

COMPARATIVE SUMMARY OF H.B. 1186
S.F.Y. 1996 AMENDED GENERAL APPROPRIATION ACT

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Fund Availability				
Governor's SFY 1996 Revenue Estimate	\$ 10,134,000,000	\$ 10,134,000,000	\$ 10,134,000,000	\$ 10,134,000,000
Prior Year Surplus from Audited Lapses	92,556,292	92,556,292	92,556,292	92,556,292
Lottery Proceeds Revised Estimate	409,457,796	409,457,796	409,457,796	409,457,796
Lottery Surplus - SFY 1995	81,724,945	81,724,945	81,724,945	81,724,945
Other				
a) Midyear Adjustment Reserve	96,256,585	96,256,585	96,256,585	96,256,585
b) Motor Fuel Reserve	35,197,509	35,197,509	35,197,509	35,197,509
c) Indigent Care Trust Fund	146,300,000	146,300,000	146,300,000	146,300,000
	<u>\$ 10,995,493,127</u>	<u>\$ 10,995,493,127</u>	<u>\$ 10,995,493,127</u>	<u>\$ 10,995,493,127</u>
Fund Application				
SFY 1996 Amended General Appropriation Bill	\$ 10,980,393,127	\$ 10,980,393,127	\$ 10,980,393,127	\$ 10,980,393,127
Lottery Surplus	15,100,000 *	15,100,000 *	15,100,000 *	15,100,000 *
	<u>\$ 10,995,493,127</u>	<u>\$ 10,995,493,127</u>	<u>\$ 10,995,493,127</u>	<u>\$ 10,995,493,127</u>

* The total Lottery Shortfall Reserve Subaccount is \$51,100,000, which includes an existing reserve of \$36,000,000

AGENCY

GEORGIA GENERAL ASSEMBLY

- Current Appropriation:
- 1.) To fund per diem differential - legislative allowance passed during the 1995 General Assembly Session
 - 2.) To provide for object class realignment

	<u>AGENCY REQUEST</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
	\$ 25,029,738	\$ 25,029,738	\$ 25,029,738	\$ 25,029,738
	588,000	588,000	588,000	588,000
	-	-	-	Yes
	\$ 25,617,738	\$ 25,617,738	\$ 25,617,738	\$ 25,617,738

AGENCY

DEPARTMENT OF AUDITS

Current Appropriation:
 1.) To provide for object class realignments

<u>AGENCY REQUEST</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
\$ 18,664,008 Yes	\$ 18,664,008 Yes	\$ 18,664,008 Yes	\$ 18,664,008 Yes
\$ 18,664,008	\$ 18,664,008	\$ 18,664,008	\$ 18,664,008

AGENCY

JUDICIAL BRANCH

AGENCY
REQUEST

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

SUPREME COURT

Current Appropriation:

- 1.) To fund one administrative assistant
- 2.) To transfer funds from Superior Courts for the purchase of law books for new judgeships

\$	5,515,675	\$	5,515,675	\$	5,515,675	\$	5,515,675
	13,922		-0-		-0-		-0-
	-		-		-		55,000
\$	5,529,597	\$	5,515,675	\$	5,515,675	\$	5,570,675

COURT OF APPEALS

Current Appropriation:

- 1.) To fund a support staff position for the Chief Judge
- 2.) To reflect a reduction in personal services

\$	7,142,296	\$	7,142,296	\$	7,142,296	\$	7,142,296
	18,808		18,808		18,808		18,808
	-		(56,900)		(56,900)		(56,900)
\$	7,161,104	\$	7,104,204	\$	7,104,204	\$	7,104,204

SUPERIOR COURTS

Current Appropriation:

- 1.) To provide for 46 additional assistant district attorneys; 10 new judgeships
- 2.) To provide a habeas corpus law clerk and related expenses to comply with S.B. 113
- 3.) To transfer funds to the Supreme Court

\$	53,297,032	\$	53,297,032	\$	53,297,032	\$	53,297,032
	5,863,704		5,113,704		5,113,704		4,263,704
	47,597		47,597		47,597		47,597
	-		-		-		(55,000)
\$	59,208,333	\$	58,458,333	\$	58,458,333	\$	57,553,333

JUVENILE COURTS

Current Appropriation:

\$	1,077,570	\$	1,077,570	\$	1,077,570	\$	1,077,570
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INSTITUTE OF CONTINUING JUDICIAL EDUCATION

Current Appropriation:

\$	711,007	\$	711,007	\$	711,007	\$	711,007
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AGENCY

JUDICIAL BRANCH

AGENCY
REQUEST

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

JUDICIAL COUNCIL

Current Appropriation:

- 1.) To transfer one position and related expenses from the Department of Corrections
- 2.) To transfer funding for one position from Georgia Courts Automation Commission

\$	1,693,214	\$	1,693,214	\$	1,693,214	\$	1,693,214
	-		29,000		29,000		29,000
	-		-		-		19,108
\$	1,693,214	\$	1,722,214	\$	1,722,214	\$	1,741,322

JUDICIAL QUALIFICATIONS COMMISSION

Current Appropriation:

- 1.) To provide additional funding for expenses resulting from formal proceedings

\$	157,718	\$	157,718	\$	157,718	\$	157,718
	60,000		60,000		60,000		60,000
\$	217,718	\$	217,718	\$	217,718	\$	217,718

INDIGENT DEFENSE COUNCIL

Current Appropriation:

\$	3,000,000	\$	3,000,000	\$	3,000,000	\$	3,000,000
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GEORGIA COURTS AUTOMATION COMMISSION

Current Appropriation:

- 1.) To transfer funding for one position to Judicial Council

\$	1,363,811	\$	1,363,811	\$	1,363,811	\$	1,363,811
	-		-		-		(19,108)
\$	1,363,811	\$	1,363,811	\$	1,363,811	\$	1,344,703

GEORGIA OFFICE OF DISPUTE RESOLUTION

Current Appropriation:

\$	229,149	\$	229,149	\$	229,149	\$	229,149
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DEPARTMENT OF ADMINISTRATIVE SERVICES

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:				
1.) To provide additional funding for the State Health Planning Review Board to handle hearing case backlogs	\$ 41,319,650	\$ 41,319,650	\$ 41,319,650	\$ 41,319,650
2.) To provide additional funding for the Public Safety Officers' Indemnity Fund for an increase in the indemnity amount paid per claim as provided in S.B. 353	52,000	52,000	52,000	52,000
3.) To provide funding for increased operational expenses and additional contract Administrative Law Judges due to larger than expected caseloads in the Office of State Administrative Hearings	400,000	400,000	400,000	400,000
	150,000	150,000	140,000	150,000
	\$ 41,921,650	\$ 41,921,650	\$ 41,911,650	\$ 41,921,650

AGENCY

AGENCY FOR REMOVAL OF HAZARDOUS MATERIALS

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

\$ 117,064

\$ 117,064

\$ 117,064

\$ 117,064

AGENCY

DEPARTMENT OF AGRICULTURE

Current Appropriation:
1.) To fund computers for the Tifton Veterinary Diagnostic Laboratory

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
\$ 41,476,571	\$ 41,476,571	\$ 41,476,571	\$ 41,476,571
-	67,000	67,000	67,000
\$ 41,476,571	\$ 41,543,571	\$ 41,543,571	\$ 41,543,571

AGENCY

DEPARTMENT OF BANKING AND FINANCE

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

\$ 9,237,778

\$ 9,237,778

\$ 9,237,778

\$ 9,237,778

DEPARTMENT OF CHILDREN AND YOUTH SERVICES

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 126,604,705	\$ 126,604,705	\$ 126,604,705	\$ 126,604,705
1.) To provide funds for 41 positions and operating expenses for the Marietta and Savannah Regional Youth Detention Centers (RYDC)	343,609	343,609	343,609	343,609
2.) To provide operating funds for increased populations in the Regional Youth Detention Centers and the Youth Development Campuses	919,407	919,407	919,407	919,407
3.) To provide funds for a total of 92 positions and 162 additional beds at the Milledgeville, Augusta and Lorenzo Benn Youth Development Campuses	1,441,768	1,441,768	1,441,768	1,441,768
4.) To redirect funds from the Middle Georgia Wilderness Program because of the delayed implementation of the contract	(1,096,290)	(1,096,290)	(1,096,290)	(1,096,290)
5.) To redirect funds from the Augusta boot camp due to a delay in constuction	(564,309)	(564,309)	(564,309)	(564,309)
6.) To redirect labor funds from Lorenzo Benn Youth Development Campus due to the closure of the transitional program	(280,000)	(280,000)	(280,000)	(280,000)
7.) To redirect Regional Youth Detention Centers per diem funds due to the implementation of a physician services contract	(55,000)	(55,000)	(55,000)	(55,000)
8.) To reduce funding for training	(10,000)	(7,500)	(7,500)	(7,500)
9.) To reduce funding for the SIMBA program	(40,000)	(30,000)	(30,000)	(30,000)
10.) To eliminate the funding of Project Youth Build (House: Reduce to \$10,000)	(40,000)	(30,000)	(30,000)	(30,000)
11.) To eliminate funding for the Group Home for Girls (House: Reduce to \$10,000)	(80,000)	(70,000)	(70,000)	(70,000)
12.) To reduce funding for the Cities in Schools contract	(200,000)	(150,000)	(150,000)	(150,000)
13.) To reduce the foster care clothing allowance	(150,000)	(112,500)	(100,000)	(100,000)
14.) To eliminate funding for the Mel Blount Group Home (House: 3 months funding (\$100,000); The home must meet and maintain State rules and regulations)	(400,000)	(300,000)	(300,000)	(300,000)
15.) To transfer \$840,691 from service benefits for children to capital outlay to provide state match for federal funds to build a boot camp at the Milledgeville Youth Development Campus (total funds: \$2,559,691) (CC: funding for perimeter fencing projects and security systems)	Yes	Yes	Yes	Yes
16.) To reduce funding for personal services	-	(127,000)	(127,000)	(127,000)
17.) To transfer 3 positions and related expenses from the Department of Corrections (Senate: transfers 9 positions) (CC: designates 2 positions for Coffee County court service workers)	-	65,000	115,127	115,127
18.) To transfer \$500,000 from contracts for medical services to Purchase of Services, Service Benefits for Children	-	-	-	Yes
	\$ 126,393,890	\$ 126,551,890	\$ 126,614,517	\$ 126,614,517

DEPARTMENT OF COMMUNITY AFFAIRS

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:				
1.) Local Assistance Grants to assist six communities with repayment of economic incentive loans received from the Georgia Housing and Finance Authority to ensure that companies locate or expand in Georgia (GHFA will then pay the funds to the State Housing Trust Fund to support the FY 97 Trust Fund efforts)	\$ 34,348,807	\$ 34,348,807	\$ 34,348,807	\$ 34,348,807
2.) GHFA: To provide funds to replace reserve funds now supporting an Economic Development Administration revolving loan fund	3,259,075	3,259,075	3,259,075	3,259,075
3.) To reduce Local Assistance Grants for operating expenses for the Aviation Museum	1,000,000	1,000,000	1,000,000	1,000,000
4.) To provide for operation of teacher preparation programs at Clark Atlanta University	(40,000)	-0-	-0-	-0-
5.) To provide for the construction/operation of school facilities for the Johnson County School System	-	116,000	116,000	116,000
6.) To provide for the construction/operation of school facilities for the Paulding County School System	-	-	150,000	150,000
7.) To provide funding for litigation fee for the Baldwin County Board of Education	-	-	60,000	60,000
	-	-	-	50,000
	\$ 38,567,882	\$ 38,723,882	\$ 38,933,882	\$ 38,983,882

AGENCY

DEPARTMENT OF CORRECTIONS
BUDGET UNIT "A" (ADMINISTRATION, INSTITUTIONS AND PROBATION)

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 682,249,089	\$ 682,249,089	\$ 682,249,089	\$ 682,249,089
1.) To eliminate capital outlay funding for three detention centers (House: See item 33, page 52)	(3,600,000)	(3,600,000)	(3,600,000)	(3,600,000)
2.) To increase funding for health care purchases	2,000,000	1,500,000	1,500,000	1,500,000
3.) For additional funding in court costs	500,000	500,000	500,000	500,000
4.) To increase funding for the County Jail Subsidy	2,138,207	2,138,207	2,138,207	2,138,207
5.) To eliminate 5 positions and to transfer 7 positions to various state agencies (Senate: Transfer 13 positions)	-	(144,000)	(194,127)	(194,127)
6.) For reductions to Regular Operating Expenses	-	-	-	(250,000)
7.) To adjust County Subsidies	-	-	-	(250,000)
	\$ 683,287,296	\$ 682,643,296	\$ 682,593,169	\$ 682,093,169

AGENCY

DEPARTMENT OF CORRECTIONS
BUDGET UNIT "B" (BOARD OF PARDONS AND PAROLES)

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 41,369,832	\$ 41,369,832	\$ 41,369,832	\$ 41,369,832
1.) To transfer 2 positions and related expenses from the Department of Corrections, Unit "A"	-	25,000	25,000	25,000
2.) To adjust funding for personal services	-	-	-	(400,000)
	\$ 41,369,832	\$ 41,394,832	\$ 41,394,832	\$ 40,994,832

DEPARTMENT OF DEFENSE

- 1.) **Current Appropriation:**
To reduce repairs and maintenance for the National Guard armories

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
	\$ 4,694,610	\$ 4,694,610	\$ 4,694,610	\$ 4,694,610
	(350,000)	-0-	-0-	-0-
	\$ 4,344,610	\$ 4,694,610	\$ 4,694,610	\$ 4,694,610

AGENCY

DEPARTMENT OF EDUCATION

BUDGET UNIT "A" - Departmental Operations

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 3,701,103,548	\$ 3,701,103,548	\$ 3,701,103,548	\$ 3,701,103,548
1.) To provide for the midterm adjustments for grants to local school systems	80,216,941	80,216,941	80,216,941	80,216,941
2.) To transfer funds to Regular Operating Expenses for reorganization expenses (\$350,000), for the Alternative School and Elementary Foreign Language programs (\$25,925), to properly match federal funds in Special Services (\$26,458), for weekend food services at Georgia Academy for the Blind (\$7,500) and for security services at Georgia School for the Deaf (\$23,035)	432,918	432,918	432,918	432,918
3.) To transfer funds to Per Diem, Fees and Contracts for architect's fees (\$50,000), for technology center operations (\$350,000), to properly match federal funds (\$27,000) and for rehabilitation services (\$6,417)	433,417	433,417	433,417	433,417
4.) To transfer funds to Travel for School Improvement staff (\$250,000), for the Alternative School and Elementary Foreign Language programs (\$21,000) and to properly match federal funds (\$20,120)	291,120	291,120	291,120	291,120
5.) To provide additional funding for Computer Charges for the Alternative School and Elementary Foreign Language programs (\$18,000) and to begin Genesis Software Conversion (\$400,000)	418,000	418,000	418,000	418,000
6.) To provide additional funding for telecommunication charges	10,000	10,000	10,000	10,000
7.) To provide for a reduction in personal services	(688,917)	(688,917)	(688,917)	(688,917)
8.) To provide for a reduction in Per Diem, Fees and Contracts	(97,960)	(97,960)	(97,960)	(97,960)
9.) To provide for a reduction in Computer Charges (\$60,200) and Equipment (\$13,378) to properly match federal funds	(73,578)	(73,578)	(73,578)	(73,578)
10.) To provide for a reduction in Teacher Salary Adjustments	(936,950)	(936,950)	(936,950)	(936,950)
11.) To eliminate contracts for Reading Recovery (\$250,000), Pilot Health Curriculum (\$100,000) and Core Knowledge (\$75,000) (House: eliminate Core Knowledge only)	(425,000)	(75,000)	-0-	-0-
12.) For a reduction in the Pay for Performance grant	(1,060,000)	(1,060,000)	(1,060,000)	(1,060,000)
13.) For a reduction in the Young Farmer Program	(259,350)	(259,350)	(259,350)	(259,350)
14.) To provide for increased administrative hearing costs in the Professional Practices Commission	25,000	25,000	25,000	25,000
15.) To transfer one position and related expenses to the Professional Practices Commission	-	Yes	No	Yes
16.) To reduce Pupil Transportation Grant	-	-	(210,000)	(450,000)
17.) Renovations to FFA/FHA facilities at Lake Jackson	-	-	-	190,000
18.) Reduction in School Lunch Program	-	-	-	(300,000)
	\$ 3,779,389,189	\$ 3,779,739,189	\$ 3,779,604,189	\$ 3,779,254,189

AGENCY

DEPARTMENT OF EDUCATION
BUDGET UNIT "B" - Lottery for Education

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 181,656,245	\$ 181,656,245	\$ 181,656,245	\$ 181,656,245
1.) To provide additional funding for the Pre-Kindergarten program for four-year-olds	30,000,000	30,000,000	30,000,000	22,030,000
2.) To reduce funding for Pre-Kindergarten capital outlay	-	(1,050,000)	(1,050,000)	(1,050,000)
	\$ 211,656,245	\$ 210,606,245	\$ 210,606,245	\$ 202,636,245

AGENCY

EMPLOYEES RETIREMENT SYSTEM

11-Feb-96

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

\$ -0-

\$ -0-

\$ -0-

\$ -0-

AGENCY

GEORGIA FORESTRY COMMISSION

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 36,533,648	\$ 36,533,648	\$ 36,533,648	\$ 36,533,648
1.) Decrease the matching funds for the Georgia Community Tree Planting Program	(75,000)	(75,000)	(75,000)	(75,000)
	\$ 36,458,648	\$ 36,458,648	\$ 36,458,648	\$ 36,458,648

AGENCY

GEORGIA BUREAU OF INVESTIGATIONS

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 46,352,276	\$ 46,352,276	\$ 46,352,276	\$ 46,352,276
1.) To provide additional state matching funds for the State Health Care Fraud Control Unit at a 75:25 federal/state ratio	314,832	314,832	314,832	314,832
2.) To authorize use of Asset Sharing funds for construction of regional facilities in Bulloch and Rockdale counties	-	-	-	Yes
	\$ 46,667,108	\$ 46,667,108	\$ 46,667,108	\$ 46,667,108

AGENCY

OFFICE OF THE GOVERNOR
BUDGET UNIT "A" - DEPARTMENTAL OPERATIONS

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 32,046,663	\$ 32,046,663	\$ 32,046,663	\$ 32,046,663
1.) Reduce funding for State Art Grants	(150,000)	(150,000)	(150,000)	(150,000)
2.) Reduce the Geographic Information System contract	(100,000)	(100,000)	(100,000)	(100,000)
3.) Delete 1 position and related expenses in the Office of Consumer Affairs for the Elderly Abuse Program (House: 3 months funding)	(75,000)	(53,700)	(53,700)	(53,700)
4.) To increase the Governor's Emergency Fund for the Georgia Olympic Training Alliance (\$400,000); Law Department reimbursements (\$372,000); Governmental assistance reimbursements (\$85,000); and 25% match for Hurricane Opal (\$2,000,000)	2,857,000	2,857,000	2,857,000	2,932,000
5.) To provide for object class realignment	Yes	Yes	Yes	Yes
6.) To eliminate planning funds for the State Museum and Library	-	(100,000)	(100,000)	(100,000)
	\$ 34,578,663	\$ 34,499,963	\$ 34,499,963	\$ 34,574,963

AGENCY

DEPARTMENT OF HUMAN RESOURCES "A"

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 708,451,753	\$ 708,451,753	\$ 708,451,753	\$ 708,451,753
1.) To reduce funding for the Georgia Advocacy Office	(40,000)	(30,000)	(30,000)	(30,000)
2.) To eliminate funding for the rate increase for respite care in the Alzheimer's Program (House: 3 months funding)	(236,000)	(177,000)	(177,000)	(177,000)
3.) To realign funding for The Family Connection (transfer contracts funding (\$1,091,211) to grants to counties)	Yes	Yes	Yes	Yes
4.) To reduce funding for the following programs:				
a.) AIDS core staff	(450,000)	(210,575)	(210,575)	(210,575)
b.) Healthy Farmer's Program	(100,000)	(49,365)	(49,365)	(49,365)
c.) Gwinnett Rape Crisis	(25,000)	(18,750)	(18,750)	(18,750)
d.) welfare reform waivers	(200,000)	(150,000)	(150,000)	(150,000)
5.) To reduce funding for SHARE	(40,000)	(30,000)	(20,000)	(30,000)
6.) For reductions in the AFDC Cash Benefits object class (total funds: \$26,308,866)	(10,000,000)	(10,000,000)	(10,000,000)	(10,800,000)
7.) To reduce funding for the following programs:				
a.) clothing allowance for foster care children (total funds: \$632,400)	(417,384)	(417,384)	(417,384)	(417,384)
b.) shelters for battered women	(200,000)	(150,000)	(150,000)	(150,000)
c.) Harbor House	(125,000)	(93,750)	(43,750)	(43,750)
d.) funding for various DFCS offices (total funds: \$134,830)	(60,000)	-0-	(60,000)	(60,000)
e.) Court Appointed Special Advocates	(40,000)	(30,000)	(30,000)	(30,000)
	\$ 696,518,369	\$ 697,094,929	\$ 697,094,929	\$ 696,284,929

AGENCY

DEPARTMENT OF HUMAN RESOURCES "B"

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 512,653,440	\$ 512,653,440	\$ 512,653,440	\$ 512,653,440
1.) To transfer state funds to the Department of Medical Assistance in order to move 21 mentally retarded consumers from the Bainbridge Hospital campus to the community	(350,179)	(350,179)	(350,179)	(350,179)
2.) To transfer state funds to the Department of Medical Assistance to convert state funded slots for the mentally retarded to Medicaid waiver slots	(938,193)	(938,193)	(938,193)	(938,193)
3.) To reduce funding for the following programs and services:				
a.) crisis intervention center for the chronically mentally ill (CMI) in Ware County	(450,000)	(153,513)	(153,513)	(153,513)
b.) CMI crisis group homes in Bulloch County (\$147,300), Troup County (\$147,300), Baldwin County (\$100,000)	(394,600)	(98,491)	(98,491)	(98,491)
c.) Psychotropic medications	(50,000)	(37,500)	(37,500)	(37,500)
d.) intensive training residence for CMI in Cobb County	(100,000)	-0-	-0-	-0-
e.) additional services for the mentally ill in Lowndes County	(150,000)	(22,798)	(22,798)	(22,798)
f.) substance abuse treatment for women	(250,000)	(67,188)	(67,188)	(67,188)
g.) supported employment	(200,000)	(150,000)	(125,000)	(125,000)
h.) MR independent living program	(177,000)	(127,000)	(100,000)	(100,000)
i.) MR center in Walker County	(35,000)	(17,500)	(17,500)	(17,500)
j.) Prader-Willi Syndrome	(30,000)	(22,500)	(22,500)	(22,500)
k.) Cofer Home	(10,000)	(7,500)	(5,000)	(5,000)
l.) urban drug court	(95,000)	(33,277)	(33,277)	(33,277)
4.) To reflect a reduction in personal services in State institutions	-	(1,500,000)	(1,600,000)	(1,600,000)
	\$ 509,423,468	\$ 509,127,801	\$ 509,082,301	\$ 509,082,301

AGENCY

DEPARTMENT OF INDUSTRY, TRADE AND TOURISM

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 25,876,096	\$ 25,876,096	\$ 25,876,096	\$ 25,876,096
1.) To provide funds to offset loss of buying power in the Tokyo and Brussels offices due to currency fluctuations	31,000	31,000	31,000	31,000
2.) To provide funds to the State's 11 visitor information centers for operating expenses associated with increased hours before and during the Olympics	85,472	85,472	85,472	85,472
3.) To reduce state funds for two regional industrial development specialists and related operating expenses	(125,000)	No	No	No
4.) To transfer \$24,000 from Personal Services to Per Diem, Fees and Contracts for main street training and administrative support	Yes	Yes	Yes	Yes
5.) To transfer \$2,400 from Regular Operating Expenses to Per Diem Fees and Contracts for main street expenses	Yes	Yes	Yes	Yes
6.) To transfer \$10,000 from Real Estate Rentals to Computer Charges (\$5,000) for computer equipment at the Export Assistance Center and for Telecommunications (\$5,000) at the Center	Yes	Yes	Yes	Yes
7.) To transfer \$35,000 from Personal Services to Telecommunications	Yes	Yes	Yes	Yes
8.) To provide for the World Congress Center to commit one-quarter of a cent of its Hotel/Motel tax proceeds currently committed to the Georgia Dome debt to the annual operation of the Centennial Olympic Park	2,500,000	2,500,000	2,500,000	2,500,000
9.) To reduce funding for operations	-	(125,000)	(125,000)	(125,000)
	\$ 28,367,568	\$ 28,367,568	\$ 28,367,568	\$ 28,367,568

AGENCY

DEPARTMENT OF INSURANCE

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:				
1.) To provide two specially equipped vans (Senate: one van) (cc: two vans)	\$ 15,756,518	\$ 15,756,518	\$ 15,756,518	\$ 15,756,518
	-	32,000	16,000	32,000
	\$ 15,756,518	\$ 15,788,518	\$ 15,772,518	\$ 15,788,518

DEPARTMENT OF LABOR

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

\$ 17,942,762

\$ 17,942,762

\$ 17,942,762

\$ 17,942,762

AGENCY

DEPARTMENT OF LAW

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

\$ 12,248,879

\$ 12,248,879

\$ 12,248,879

\$ 12,248,879

DEPARTMENT OF MEDICAL ASSISTANCE

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 1,202,531,154	\$ 1,202,531,154	\$ 1,202,531,154	\$ 1,202,531,154
1.) To reduce benefits in the following areas:				
A.) Dental reimbursement rate increase	(415,000)	(311,250)	(311,250)	(311,250)
B.) Expansion of the Independent Care Waiver program	(250,000)	(250,000)	(250,000)	(250,000)
C.) Podiatry Services	(25,000)	(18,750)	(18,750)	(18,750)
2.) To transfer funding from DHR "B" for the Home and Community Based Services Waiver	1,288,372	1,288,372	1,288,372	1,288,372
3.) To reduce funding for Medicaid Benefits (total funds: \$26,274,304)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
	\$ 1,193,129,526	\$ 1,193,239,526	\$ 1,193,239,526	\$ 1,193,239,526

AGENCY

DEPARTMENT OF MEDICAL ASSISTANCE BUDGET UNIT "B":
INDIGENT CARE TRUST FUND

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
\$ 146,300,000	\$ 146,300,000	\$ 146,300,000	\$ 146,300,000

Current Appropriation:

AGENCY

MERIT SYSTEM OF PERSONNEL ADMINISTRATION

Current Appropriation: \$1,032,760,644; State Funds: \$-0-
 1.) To add language to continue the base January 1, 1996 price arrangements for the pharmacy dispensing fee with independent pharmacies (CC: independent pharmacy reimbursement at lower of January 1, 1996 arrangements, usual and customary charge or lowest marketplace pricing (other third party contract) accepted by pharmacy provider)

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
	\$ 1,032,760,644	\$ 1,032,760,644	\$ 1,032,760,644	\$ 1,032,760,644
		Yes	No	Yes
	\$ 1,032,760,644	\$ 1,032,760,644	\$ 1,032,760,644	\$ 1,032,760,644
State Funds	\$ -0-	\$ -0-	\$ -0-	\$ -0-

AGENCY

DEPARTMENT OF NATURAL RESOURCES

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 92,512,593	\$ 92,512,593	\$ 92,512,593	\$ 92,512,593
1.) To eliminate funding for a feasibility study for the planning and development of a park for Fannin County	(25,000)	(25,000)	(25,000)	(25,000)
2.) To remove state funds and replace with other funds received by the Department for reimbursement of expenses associated with the Flood of 1994	(500,000)	(500,000)	(500,000)	(500,000)
3.) To provide additional funds for the Paralympic Games	-	1,400,000	1,400,000	1,400,000
4.) To increase funding for recreational grants	-	-	-	225,000
5.) To provide for intra-state advertising of state parks	-	-	-	100,000
	\$ 91,987,593	\$ 93,387,593	\$ 93,387,593	\$ 93,712,593

AGENCY

DEPARTMENT OF PUBLIC SAFETY "A"

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 101,084,190	\$ 101,084,190	\$ 101,084,190	\$ 101,084,190
1.) To eliminate 25 new troopers and related costs	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
	\$ 100,084,190	\$ 100,084,190	\$ 100,084,190	\$ 100,084,190

AGENCY

DEPARTMENT OF PUBLIC SAFETY "B"

- Current Appropriation:
 1.) To eliminate funds to the Fulton County Training Center

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
	\$ 14,635,111	\$ 14,635,111	\$ 14,635,111	\$ 14,635,111
	(25,000)	- 0 -	- 0 -	- 0 -
	\$ 14,610,111	\$ 14,635,111	\$ 14,635,111	\$ 14,635,111

AGENCY

PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

\$ 13,315,000

\$ 13,315,000

\$ 13,315,000

\$ 13,315,000

PUBLIC SERVICE COMMISSION

Current Appropriation:
1.) To adjust contracts

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
\$ 8,757,763	\$ 8,757,763	\$ 8,757,763	\$ 8,757,763
-	-	-	(50,000)
\$ 8,757,763	\$ 8,757,763	\$ 8,757,763	\$ 8,707,763

AGENCYBOARD OF REGENTS
BUDGET UNIT "A" (RESIDENT INSTRUCTION)

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 1,081,433,473	\$ 1,081,433,473	\$ 1,081,433,473	\$ 1,081,433,473
1.) To adjust Other Funds for payback construction projects at Southern Tech, Georgia State University and Kennesaw State College	1,433,001	1,433,001	1,433,001	1,433,001
2.) For additional Personal Services funding for the Fiscal Policy Research Center at Georgia State University	52,000	52,000	52,000	52,000
3.) To reflect a reduction in resident instruction personal services	-	(2,000,000)	-0-	(2,000,000)
4.) To reflect adjustments in Special Initiative funding	-	(85,000)	(85,000)	(85,000)
	\$ 1,082,918,474	\$ 1,080,833,474	\$ 1,082,833,474	\$ 1,080,833,474

AGENCY

BOARD OF REGENTS

BUDGET UNIT "B" (Regents Central Office and other Organized Activities)

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 170,045,800	\$ 170,045,800	\$ 170,045,800	\$ 170,045,800
1.) To eliminate funding for five agent-in-training and 4-H program assistant positions at the Cooperative Extension Service (House: 3 months funding)	(283,655)	(212,655)	(212,655)	(212,655)
2.) To eliminate funding for a solid waste management program at the Georgia Tech Research Institute	(85,000)	-0-	-0-	-0-
3.) To eliminate funding for a new family practice residency program in Waycross	(200,000)	-0-	-0-	-0-
4.) For minor object class transfers	-	Yes	Yes	Yes
	\$ 169,477,145	\$ 169,833,145	\$ 169,833,145	\$ 169,833,145

AGENCY

BOARD OF REGENTS
BUDGET UNIT "D" (Lottery for Education)

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 73,370,611	\$ 73,370,611	\$ 73,370,611	\$ 73,370,611
1.) To eliminate funding for the Center for Research on Environmental Milk Yield	(1,500,000)	-0-	-0-	-0-
2.) To remove funding for the Georgia Research Alliance dredging project	(1,423,000)	(1,423,000)	(1,423,000)	(1,423,000)
	\$ 70,447,611	\$ 71,947,611	\$ 71,947,611	\$ 71,947,611

AGENCY

DEPARTMENT OF REVENUE

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:				
1.) To eliminate four positions and three vehicles which implement H.B. 374 and H.B. 185	\$ 95,569,590	\$ 95,569,590	\$ 95,569,590	\$ 95,569,590
2.) To complete manufacturing of remaining 2.2 million license plates and county decals needed for 1997 series	(193,000)	(193,000)	(193,000)	(193,000)
3.) To provide for an increase in the cost of printing annual income tax forms and instruction booklets	3,891,000	3,891,000	3,891,000	3,891,000
4.) To purchase postal mailing equipment to comply with Postal Service rate reform effective Spring 1996	200,000	200,000	200,000	200,000
5.) For adjustments to telecommunications	250,000	250,000	250,000	250,000
	-	-	-	(50,000)
	\$ 99,717,590	\$ 99,717,590	\$ 99,717,590	\$ 99,667,590

AGENCY

OFFICE OF SECRETARY OF STATE
BUDGET UNIT "A"

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 28,681,341	\$ 28,681,341	\$ 28,681,341	\$ 28,681,341
1.) Reduction for repairs and maintenance to Rhodes Memorial Hall	(350,000)	(350,000)	(340,000)	-0-
2.) To provide funds for precinct cards, postage, computer processing and temporary employees for implementation of the redistricting plan	-	520,000	520,000	520,000
3.) To transfer one position and related expenses from the Department of Corrections	-	25,000	25,000	25,000
	\$ 28,331,341	\$ 28,876,341	\$ 28,886,341	\$ 29,226,341

AGENCY

OFFICE OF SECRETARY OF STATE
BUDGET UNIT "B"

Current Appropriation:

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
	\$ 2,149,663	\$ 2,149,663	\$ 2,149,663	\$ 2,149,663

SOIL AND WATER CONSERVATION COMMISSION

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 2,182,494	\$ 2,182,494	\$ 2,182,494	\$ 2,182,494
1.) Reduce the County Conservation Grants Program to reflect 8 current vacancies	(70,000)	(90,000)	(90,000)	(90,000)
	\$ 2,112,494	\$ 2,092,494	\$ 2,092,494	\$ 2,092,494

AGENCY

DEPARTMENT OF STUDENT FINANCE
BUDGET UNIT "A" - Departmental Operations

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:				
1.) To provide Tuition Equalization Grants for eligible Georgians enrolled in participating private colleges	\$ 30,774,366	\$ 30,774,366	\$ 30,774,366	\$ 30,774,366
2.) To fund in accordance with HB 287 which increases North Georgia College ROTC Grants from \$300 to \$1,500 per academic year	2,295,480	2,295,480	2,295,480	2,295,480
3.) To provide funds for an increase in the number of students eligible for Law Enforcement Personnel Dependents Grants	242,500	242,500	242,500	242,500
	40,000	40,000	40,000	40,000
	\$ 33,352,346	\$ 33,352,346	\$ 33,352,346	\$ 33,352,346

DEPARTMENT OF STUDENT FINANCE
BUDGET UNIT "B" - Lottery for Education

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:				
1.) To provide funds for the HOPE tuition, books and fees at public colleges and technical institutes	\$ 119,081,000	\$ 119,081,000	\$ 119,081,000	\$ 119,081,000
2.) To provide additional lottery funds for Tuition Equalization Grants for eligible Georgians enrolled in participating private colleges	30,771,182	28,604,182	28,604,182	36,574,182
3.) To provide additional lottery funds to the HOPE Law Enforcement Personnel Dependents Grants for an increase in the number of eligible students	5,486,990	5,486,990	5,486,990	5,486,990
	98,000	98,000	98,000	98,000
	\$ 155,437,172	\$ 153,270,172	\$ 153,270,172	\$ 161,240,172

AGENCY

TEACHERS RETIREMENT SYSTEM

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

\$ 4,075,000

\$ 4,075,000

\$ 4,075,000

\$ 4,075,000

AGENCY

DEPARTMENT OF TECHNICAL AND ADULT EDUCATION
Budget Unit "A" - Departmental Operations

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 166,597,224	\$ 166,597,224	\$ 166,597,224	\$ 166,597,224
1.) To provide funds to the Quick Start Program for services to new and expanding industries	2,500,000	2,500,000	2,500,000	2,500,000
2.) To provide for object class realignment	Yes	Yes	Yes	Yes
3.) To eliminate funds for four positions for the Paramedic Program at North Georgia Tech (House: 3 months funding)	(54,503)	(40,903)	(40,903)	(40,903)
4.) To remove funds for four positions at the Automated Manufacturing Technology Program at Swainsboro Tech (House: 3 months funding)	(215,745)	(161,795)	(161,795)	(161,795)
5.) To remove funds for two positions and increased operating expenses for the Glennville Technical Education Center (House: 3 months funding)	(155,500)	(116,625)	(116,625)	(116,625)
6.) To eliminate funds to pay the cost of first-time GED test fees	(400,000)	(400,000)	(400,000)	(400,000)
7.) To decrease state funds and replace with tuition income due to projected enrollment growth	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
8.) To reduce state funds due to delays in opening dates for facilities scheduled to open in FY 1996	(674,252)	(674,252)	(674,252)	(674,252)
	\$ 166,597,224	\$ 166,703,649	\$ 166,703,649	\$ 166,703,649

AGENCY

DEPARTMENT OF TECHNICAL AND ADULT EDUCATION
Budget Unit "B" - Lottery for Education

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 39,248,713	\$ 39,248,713	\$ 39,248,713	\$ 39,248,713
1.) To remove lottery funds for Automated Manufacturing Technology equipment at Swainsboro Tech	(322,000)	-0-	-0-	-0-
2.) To eliminate lottery funds for equipment related to Distance Learning and Paramedic Development Studies at the Glennville Tech	(160,000)	-0-	-0-	-0-
3.) To remove lottery funds for planning and design for a new building at Ogeechee Tech	(225,000)	-0-	-0-	-0-
4.) To provide funds for planning and design of phase II at the Heart of Georgia Technical Institute	-	260,000	260,000	260,000
5.) Funding for cost overruns at various satellite facilities	-	750,000	750,000	750,000
	\$ 38,541,713	\$ 40,258,713	\$ 40,258,713	\$ 40,258,713

DEPARTMENT OF TRANSPORTATION

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:				
1.) To provide an increase in Capital Outlay to reflect the actual collection of motor fuel taxes in FY 1995	\$ 456,746,541	\$ 456,746,541	\$ 456,746,541	\$ 456,746,541
2.) To match existing federal funds on 90:10 basis to complete construction of the Ringgold and Lavonia Visitor Information Centers	35,197,509	35,197,509	35,197,509	35,197,509
	125,000	125,000	125,000	125,000
	\$ 492,069,050	\$ 492,069,050	\$ 492,069,050	\$ 492,069,050

AGENCY

DEPARTMENT OF VETERANS SERVICE

- Current Appropriation:
- 1.) To transfer funds from Equipment Purchases (\$90,129) and Computer Charges (\$7,000) to Regular Operating Expenses (\$97,129)

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
\$ 24,343,698	\$ 24,343,698	\$ 24,343,698	\$ 24,343,698
Yes	Yes	Yes	Yes
\$ 24,343,698	\$ 24,343,698	\$ 24,343,698	\$ 24,343,698

AGENCY

WORKERS' COMPENSATION BOARD

1.) **Current Appropriation:**
To provide for object class realignments

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
10,454,185 Yes	\$ 10,454,185 Yes	\$ 10,454,185 Yes	\$ 10,454,185 Yes
\$ 10,454,185	\$ 10,454,185	\$ 10,454,185	\$ 10,454,185

AGENCY

OLYMPIC SAFETY AND SECURITY

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

- 1.) To provide for housing contracts (\$4,682,350), for food service contracts (\$2,500,000) and for overtime, training and related expenses for state security operations for the period of the 1996 Olympic Games

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
	9,500,000	9,500,000	9,500,000	9,500,000
	\$ 9,500,000	\$ 9,500,000	\$ 9,500,000	\$ 9,500,000

STATE OF GEORGIA GENERAL OBLIGATION DEBT SINKING FUND

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:				
a.) To transfer \$52,493,100 in State General Funds from the General Obligation Debt Sinking Fund (New) to General Obligation Debt Sinking Fund (Issued) following the sale of the 1995 C and 1995 D issues	\$ 417,500,665	\$ 417,500,665	\$ 417,500,665	\$ 417,500,665
b.) To adjust for actual calculation of principal and interest on all issued debt	Yes 1,701,075	Yes 1,701,075	Yes 1,701,075	Yes 1,701,075
c.) To adjust debt service funding to pre-fund obligations due in S.F.Y. 1997	103,285,259	60,363,731	57,384,185	62,307,985
1.) To redirect \$4,125,760 of the proceeds from the 1995B issue for the Dooly CI fast track bed expansion and \$4,125,761 of the proceeds from the 1995C issue for the Dodge CI and Rogers CI fast track bed expansions to the expansions to the following Department of Corrections projects:				
a.) \$630,000 for perimeter security upgrades and \$1,163,000 for kitchen and laundry upgrades at 8 fast track sites	(HB 1265)*	Yes	Yes	Yes
b.) \$2,359,000 for utility system upgrades at various institutions	(HB 1265)*	Yes	Yes	Yes
c.) \$520,000 for two control rooms at Hancock CI	(HB 1265)*	Yes	Yes	Yes
d.) \$793,000 to reroof Baldwin CI	(HB 1265)*	Yes	Yes	Yes
e.) \$521,521 for critical reroofing repairs statewide	(HB 1265)*	Yes	Yes	Yes
f.) \$450,000 to upgrade security at Eastman YDF	(HB 1265)*	Yes	Yes	Yes
g.) \$815,000 for security infrastructure repairs at 16 institutions	(HB 1265)*	Yes	Yes	Yes
h.) \$1,000,000 for minor construction projects statewide	(HB 1265)*	Yes	Yes	Yes
2.) To authorize a total of \$93,000,000 in 20-year bonds for the following State Board of Education Projects:				
a.) \$20,170,000 to 12 school systems for regular entitlements	(HB 1265)*	1,795,130	1,795,130	1,795,130
b.) \$53,370,000 to 20 systems for regular advanced funding	(HB 1265)*	4,749,930	4,749,930	4,749,930
c.) \$5,315,000 to one system for school consolidation	(HB 1265)*	473,035	473,035	473,035
d.) \$14,145,000 advanced incentive funding balance from FY 1996 to four systems	(HB 1265)*	1,258,905	1,258,905	1,258,905
3.) To authorize \$11,845,000 in 20-year bonds for the construction of nine public libraries in Catoosa, Chatham, Emanuel, Newton, Paulding, Peach (two libraries), Rabun and Ware Counties (House: \$11,885,000)	(HB 1265)*	1,057,765	1,057,765	1,057,765
4.) To authorize \$91,370,000 in 20-year bonds for the following Board of Regents, University System of Georgia projects: (House: \$81,655,000)(Senate: \$91,370,000)				
a.) \$7,650,000 for flood recovery at Albany State (House: \$7,050,000)(Senate: \$7,650,000)	(HB 1265)*	627,450	680,850	680,850
b.) \$6,360,000 to construct a humanities building at Dalton College (House: \$5,860,000)(Senate: \$6,360,000)	(HB 1265)*	521,540	566,040	566,040

AGENCY

STATE OF GEORGIA GENERAL OBLIGATION DEBT SINKING FUND

	GOVERNOR'S RECOMMENDATION	HOUSE VERSION	SENATE VERSION	CONFERENCE COMMITTEE VERSION
c.) \$13,435,000 for an academic building at Southern College of Technology (House: \$12,435,000)(Senate: \$13,435,000)	(HB 1265)*	1,106,715	1,195,715	1,195,715
d.) \$11,800,000 for an athletic and recreation complex at Savannah State College (House: \$10,800,000)(Senate: \$11,800,000)	(HB 1265)*	961,200	1,050,200	1,050,200
e.) \$4,855,000 for a classroom/student center facility at Floyd College (House: \$4,355,000)(Senate: \$4,855,000)	(HB 1265)*	387,595	432,095	432,095
f.) \$22,885,000 for a biology and chemistry building at Valdosta State University (House: \$20,885,000)(Senate: \$22,885,000)	(HB 1265)*	1,858,765	2,036,765	2,036,765
g.) \$2,590,000 to complete the Animal Science Complex at the University of Georgia (House: \$2,090,000)(Senate: \$2,590,000)	(HB 1265)*	186,010	230,510	230,510
h.) \$2,500,000 to renovate Brooks Hall at the University of Georgia (House: \$2,000,000)(Senate: \$2,500,000)	(HB 1265)*	178,000	222,500	222,500
i.) \$3,045,000 to renovate Price Memorial Hall at North Georgia College (House: \$2,545,000)(Senate: \$3,045,000)	(HB 1265)*	226,505	271,005	271,005
j.) \$2,210,000 to renovate an academic building at Brunswick College (House: \$2,010,000)(Senate: \$2,210,000)	(HB 1265)*	178,890	196,690	196,690
k.) \$1,725,000 for campus drainage system improvements at South Georgia College (House: \$1,325,000)(Senate: \$1,725,000)	(HB 1265)*	117,925	153,525	153,525
l.) \$12,315,000 for GPTC equipment and furnishings (House: \$10,300,000)(Senate: \$12,315,000)	(HB 1265)*	916,700	1,096,035	1,096,035
5.) To authorize \$9,705,000 in 5-year bonds for repairs, renovations and maintenance projects at various Department of Technical and Adult Education facilities	(HB 1265)*	2,226,327	2,226,327	2,226,327
6.) To authorize \$2,045,000 in 20-year bonds to construct a multi-purpose sheep/swine building	(HB 1265)*	182,005	182,005	182,005
7.) To authorize \$20,000,000 in 20-year bonds to provide low interest loans to local governments for water, sewer and wastewater treatment projects	(HB 1265)*	1,780,000	1,780,000	1,780,000
8.) To authorize \$1,835,000 in 20-year bonds to provide matching funds for the Augusta Visitor Information Center reconstruction	(HB 1265)*	163,315	163,315	163,315
9.) To authorize \$15,000,000 in 20-year bonds to construct, furnish and equip the Columbus Performing Arts Complex	(HB 1265)*	1,335,000	1,335,000	1,335,000
10.) To authorize \$5,000,000 in 20-year bonds to acquire land under the River Care 2000 program	(HB 1265)*	445,000	445,000	445,000
11.) To authorize \$1,500,000 in 20-year bonds to complete Phase II construction and \$590,000 in 5-year bonds to equip the 18-hole golf course at George T. Bagby State Park	(HB 1265)*	268,846	268,846	268,846

AGENCY

STATE OF GEORGIA GENERAL OBLIGATION DEBT SINKING FUND

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
12.) To authorize \$2,000,000 in 20-year bonds to construct a meeting facility at Georgia Veterans State Park	(HB 1265)*	178,000	178,000	178,000
13.) To authorize \$6,000,000 in 20-year bonds to construct a facility for the Georgia Golf Hall of Fame	(HB 1265)*	534,000	534,000	534,000
14.) To authorize \$20,000,000 in 20-year bonds to complete construction of Container Berth Seven	(HB 1265)*	1,780,000	1,780,000	1,780,000
15.) To authorize \$550,000 in 5-year bonds to conduct a feasibility study for modifying and deepening the Brunswick navigation channel	(HB 1265)*	126,170	126,170	126,170
16.) To authorize \$1,910,000 in 5-year bonds for the Herty Foundation to upgrade two paper machines	(HB 1265)*	438,154	438,154	438,154
17.) To authorize \$1,430,000 in 5-year bonds for equipment and lab renovations for the Governor's Traditional Industries Competitiveness Initiatives	(HB 1265)*	328,042	328,042	328,042
18.) To authorize \$75,000,000 in 10-year bonds for the Governor's Road Improvement Program (House: \$100,000,000 in 20-year bonds)	(HB 1265)*	8,900,000	8,900,000	8,900,000
19.) To authorize \$4,800,000 in 20-year bonds for spoilage area projects for the Savannah Harbor	(HB 1265)*	427,200	427,200	427,200
20.) To authorize \$1,275,000 in 20-year bonds for water, sewer and plumbing projects and \$1,100,000 for perimeter fencing and security systems at various YDCs and RYDCs (cc: include Milledgeville boot camp construction)	(HB 1265)*	211,375	211,375	211,375
21.) To authorize \$2,400,000 in 5-year bonds for various repair and renovation projects at various facilities of the Department of Children and Youth Services including \$1,030,000 for electrical, HVAC and locking systems, \$180,000 for floor and ceiling replacements, \$335,000 for repainting and roofing projects, \$375,000 for safety and regulatory requirements and \$480,000 to renovate two cottages at Augusta YDC	(HB 1265)*	550,560	550,560	550,560
22.) To authorize \$175,000 in 5-year bonds to design a cottage at Macon YDC (\$100,000) and a new dining facility at Milledgeville YDC (\$75,000)	(HB 1265)*	40,145	40,145	40,145
23.) To authorize \$1,655,000 in 20-year bonds for major construction projects for the Department of Human Resources	(HB 1265)*	147,295	147,295	147,295
24.) To authorize \$6,760,000 in 5-year bonds for repairs and renovations at various facilities of the Department of Human Resources including \$4,470,000 for safety and regulatory requirements, \$1,790,000 for HVAC systems and \$500,000 for roof replacements	(HB 1265)*	1,550,744	1,550,744	1,550,744
25.) To authorize \$5,200,000 in 20-year bonds for renovations at Lee Arrendale CI	(HB 1265)*	462,800	462,800	462,800
26.) To authorize \$280,000 in 5-year bonds to repair the Fire Academy Burn Building	(HB 1265)*	-0-	-0-	-0-

AGENCY

STATE OF GEORGIA GENERAL OBLIGATION DEBT SINKING FUND

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
27.) To authorize \$300,000 in 5-year bonds to design the Athens Veterinary Diagnostic Laboratory	(HB 1265)*	68,820	68,820	68,820
28.) To authorize \$5,000,000 in 20-year bonds to continue the renovation of the #2 Peachtree Building	(HB 1265)*	445,000	445,000	-0-
29.) To authorize \$5,000,000 in 20-year bonds to continue the renovation of the Trinity-Washington Building	(HB 1265)*	445,000	445,000	-0-
30.) To authorize \$2,000,000 in 20-year bonds to repair plaster, repaint and refinish certain areas of the State Capitol Building	(HB 1265)*	178,000	178,000	178,000
31.) To authorize \$8,400,000 in 5-year bonds for equipment for new and modified vocational high school laboratories	-	1,926,960	1,926,960	1,926,960
32.) To authorize \$2,000,000 in 20-year bonds for the planning and design of two 250-bed YDC's in Muscogee and Sumter Counties	-	178,000	178,000	178,000
33.) To authorize \$3,600,000 in 20-year bonds to construct three detention centers in the Department of Corrections (CC: \$5,400,000 in 20-year bonds)	-	320,400	320,400	480,600
34.) To authorize \$335,000 in 20-year bonds to plan the design of a Regional Business and Industry Training Center at Heart of Georgia Technical Institute	-	29,904	29,815	29,815
35.) To authorize \$2,490,000 in 20-year bonds for the purchase and rehabilitation of existing abandoned rail lines	-	221,610	221,610	221,610
36.) To authorize \$1,000,000 in 20-year bonds for repairs and maintenance at State Farmers' Markets (Senate: \$2,000,000)	-	89,000	178,000	178,000
	\$ 522,486,999	\$ 522,145,203	\$ 520,119,203	\$ 524,313,203

*Items with the notation "HB 1265" are recommended by the Governor for FY 1997

STATE OF GEORGIA GENERAL OBLIGATION DEBT SINKING FUND SUMMARY

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Principal Amount:

5-year projects (new)
20-year projects (new)
Total

\$	(HB 1265)	\$	32,220,000	\$	32,220,000		32,220,000
	(HB 1265)		395,376,000		406,090,000		397,890,000
\$	(HB 1265)	\$	427,596,000	\$	438,310,000	\$	430,110,000

Debt Service:

5-year projects (new)
20-year projects (new)
Total

\$	(HB 1265)	\$	7,391,268	\$	7,391,268		7,391,268
	(HB 1265)		35,188,464		36,142,010		35,412,210
\$	(HB 1265)	\$	42,579,732	\$	43,533,278	\$	42,803,478