

**COMPARATIVE SUMMARY OF HB 1180
S.F.Y. 2004 AMENDED GENERAL APPROPRIATIONS ACT**

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Fund Availability				
SFY 2004 Revenue Estimate	\$ 15,156,836,107	\$ 15,156,836,107	\$ 15,156,836,107	\$ 15,156,836,107
Revised SFY 2004 Revenue Estimate	\$ 14,604,836,107	\$ 14,604,836,107	\$ 14,604,836,107	\$ 14,447,049,640
Early Return of Prior Year and SFY 2003 Surplus	21,316,571	-	-	-
SFY 2003 Surplus Carried Forward	45,318,396	-	-	-
Early Return of SFY 2004 Surplus	-	-	-	767,750
Lottery Proceeds Estimate	691,795,656	691,795,656	691,795,656	691,795,656
Prior Year Lottery Surplus and Audited Lapses	9,044,101	9,044,101	9,044,101	9,044,101
Tobacco Settlement Funds	175,080,760	175,080,760	175,080,760	175,080,760
Revised Tobacco Settlement Funds	174,384,699	174,384,699	174,384,699	174,384,699
Other				
a) Midyear Adjustment Reserve	136,000,000	136,248,466	136,248,466	136,248,467
b) Revenue Shortfall Reserve Appropriated in HB 122	141,997,339	-	-	-
c) Indigent Care Trust Fund	10,915,284	100,229,284	10,915,284	100,229,284
d) Help America Vote Act Funds	16,000,000	16,000,000	16,000,000	16,000,000
e) Wall Street Settlement	5,000,000	5,000,000	5,000,000	5,000,000
f) Brain and Spinal Injury Trust Fund	2,000,000	2,000,000	2,000,000	2,000,000
g) Payments from Georgia Ports Authority	10,000,000	10,000,000	10,000,000	10,000,000
h) Federal Flexible Assistance	278,382,070	278,382,070	278,382,070	278,382,070
i) House Bill 1207	-	208,632,306	208,632,306	208,632,306
	<u>\$ 16,146,990,223</u>	<u>\$ 16,236,552,689</u>	<u>\$ 16,147,238,689</u>	<u>\$ 16,079,533,973</u>
Fund Application				
SFY 2004 Amended General Appropriations Bill	\$ 16,146,990,223	\$ 16,236,552,689	\$ 16,147,238,689	\$ 16,079,533,973

AGENCY

GENERAL ASSEMBLY

09-Mar-04

Current Appropriation:
1.) To remove funding for operations

<u>AGENCY REQUEST</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
\$ 35,126,970	\$ 35,126,970 (630,500)	\$ 35,126,970 (1,120,250)	\$ 35,126,970 (895,500)
\$ 35,126,970	\$ 34,496,470	\$ 34,006,720	\$ 34,231,470

AGENCY

DEPARTMENT OF AUDITS

Current Appropriation:

1.) To reduce funding for operations

<u>AGENCY REQUEST</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
\$ 30,885,636	\$ 30,885,636 (500,000)	\$ 30,885,636 (886,071)	\$ 30,885,636 (1,767,599)
\$ 30,885,636	\$ 30,385,636	\$ 29,999,565	\$ 29,118,037

AGENCY

JUDICIAL BRANCH

SUPREME COURT

Current Appropriation:

- 1.) To remove funding for operations

AGENCY REQUEST	HOUSE VERSION	SENATE VERSION	CONFERENCE COMMITTEE VERSION
\$ 7,521,463	\$ 7,521,463 (100,000)	\$ 7,521,463 (100,000)	\$ 7,521,463 (150,000)
\$ 7,521,463	\$ 7,421,463	\$ 7,421,463	\$ 7,371,463

COURT OF APPEALS

Current Appropriation:

- 1.) To transfer funding from the Administrative Office of the Courts to provide for merit system assessments

\$ 11,685,833	\$ 11,685,833	\$ 11,685,833	\$ 11,685,833
13,800	-0-	13,800	13,800
\$ 11,699,633	\$ 11,685,833	\$ 11,699,633	\$ 11,699,633

SUPERIOR COURTS

Current Appropriation:

- 1.) To fund an increase in the employer contribution rate for the Georgia Judicial Retirement System
- 2.) To transfer funding from the Administrative Office of the Courts to provide for merit system assessments (Total funds: \$138,474)
- 3.) To increase other operating to cover litigation expenses
- 4.) To remove funding for operations

\$ 92,091,264	\$ 92,091,264	\$ 92,091,264	\$ 92,091,264
1,462,042	1,462,042	1,462,042	1,462,042
58,800	-0-	138,474	138,474
77,196	77,196	77,196	77,196
-	(576,798)	(576,798)	(826,798)
\$ 93,689,302	\$ 93,053,704	\$ 93,192,178	\$ 92,942,178

JUVENILE COURTS

Current Appropriation:

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

\$ 1,382,402	\$ 1,382,402	\$ 1,382,402	\$ 1,382,402
Yes	No	2,499	2,499
\$ 1,382,402	\$ 1,382,402	\$ 1,384,901	\$ 1,384,901

AGENCY

JUDICIAL BRANCH

INSTITUTE OF CONTINUING JUDICIAL EDUCATION

Current Appropriation:

<u>AGENCY REQUEST</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
\$ 1,048,305	\$ 1,048,305	\$ 1,048,305	\$ 1,048,305

JUDICIAL COUNCIL

Current Appropriation:

- 1.) To remove funding for operations
- 2.) To transfer funding from the Administrative Office of the Courts to the Court of Appeals (\$13,800), Superior Court Judges (\$58,800), District Attorneys (\$79,674) and Juvenile Courts (\$2,499) to provide for Merit System Assessments
- 3.) To eliminate funding for the Resource Center

\$ 16,248,727	\$ 16,248,727	\$ 16,248,727	\$ 16,248,727
-	(125,000)	(125,000)	(175,000)
-	-	(154,773)	(154,773)
-	-	(200,000)	-0-
\$ 16,248,727	\$ 16,123,727	\$ 15,768,954	\$ 15,918,954

JUDICIAL QUALIFICATION COMMISSION

Current Appropriation:

\$ 250,642	\$ 250,642	\$ 250,642	\$ 250,642
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INDIGENT DEFENSE COUNCIL

Current Appropriation:

- 1.) To remove funding for operations

\$ 9,539,145	\$ 9,539,145	\$ 9,539,145	\$ 9,539,145
-	(125,000)	(125,000)	(235,000)
\$ 9,539,145	\$ 9,414,145	\$ 9,414,145	\$ 9,304,145

GEORGIA OFFICE OF DISPUTE RESOLUTION

Current Appropriation:

\$ 348,186	\$ 348,186	\$ 348,186	\$ 348,186
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AGENCY

DEPARTMENT OF ADMINISTRATIVE SERVICES

	GOVERNOR'S RECOMMENDATION	HOUSE VERSION	SENATE VERSION	CONFERENCE COMMITTEE VERSION
Current Appropriation:	\$ 40,442,515	\$ 40,442,515	\$ 40,442,515	\$ 40,442,515
Reductions:				
1.) To reduce personal services (\$22,412), regular operating expenses (\$25,781), travel (\$6,198), computer charges (\$42,612), telecommunications (\$50,022), real estate rentals (\$41,902) and contracts (\$62,000)	(250,927)	(250,927)	(250,927)	(250,927)
2.) To reduce funding for Direct Payments to Georgia Building Authority for Capital Outlay (\$53,750), Direct Payments to Georgia Building Authority for Operations (\$47,892) and Payments to Georgia Technology Authority (\$542,866)	(644,508)	(644,508)	(644,508)	(644,508)
3.) To replace agency funds for State funds utilized in the last quarter of FY 2004 for the Service Contract Management program (\$1,313) and State Surplus Property subprogram (\$92,743)	(94,056)	(94,056)	(94,056)	(94,056)
4.) To eliminate State funds requiring the following risk management programs to be self sustaining for the last quarter of FY 2004:				
a.) Liability Coverage	(45,956)	(45,956)	(45,956)	(45,956)
b.) Workers Compensation	(45,959)	(45,959)	(45,959)	(45,959)
c.) Unemployment Compensation	(3,064)	(3,064)	(3,064)	(3,064)
d.) Property Coverage	(30,638)	(30,638)	(30,638)	(30,638)
e.) Loss Control	(22,978)	(22,978)	(22,978)	(22,978)
f.) Indemnification Fund Support	(4,596)	(4,596)	(4,596)	(4,596)
5.) To reduce operating expenditures for the following pass through agencies:				
a.) Health Planning and Review Board	(823)	(823)	(823)	(823)
b.) Aviation Hall of Fame	(1,140)	(1,140)	(1,140)	(1,140)
c.) Golf Hall of Fame	(1,763)	(1,763)	(1,763)	(1,763)
d.) Agency for Removal of Hazardous Materials	(2,375)	(2,375)	(2,375)	(2,375)
6.) To reduce personal services for the State Properties Commission	(15,704)	(15,704)	(15,704)	(15,704)
7.) To reduce travel (\$2,300), equipment (\$2,000), computer charges (\$1,000) and telecommunications (\$4,000) for Treasury Services	(9,300)	(9,300)	(9,300)	(9,300)
8.) To reduce personal services for the Office of State Administrative Hearings	(26,113)	(26,113)	(26,113)	(26,113)
9.) To reduce State funds for administrative hearings by generating additional agency revenues to cover expenses for Office of State Administrative Hearings	(78,339)	(78,339)	(78,339)	(78,339)
Adjustments:				
10.) To reduce Georgia Building Authority personal services (\$319,756) (S: Add 2 positions for the Capitol Education Center)(CC: no positions for Capitol Ed.)	Yes	Yes	Yes	Yes
11.) To reduce Georgia Technology Authority personal services (\$657,152) and abolish 30 positions	Yes	Yes	Yes	Yes
	\$ 39,164,276	\$ 39,164,276	\$ 39,164,276	\$ 39,164,276

AGENCY

DEPARTMENT OF AGRICULTURE

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
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Current Appropriation:

\$ 42,287,994	\$ 42,287,994	\$ 42,287,994	\$ 42,287,994
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Reductions:

- 1.) To reduce personal services
- 2.) To reduce the Federation of Southern Cooperatives Land Assistance Fund
- 3.) To decrease expenses for the Athens and Tifton Veterinary Diagnostic Laboratories
- 4.) To reduce operating expenses for the Poultry Veterinary Diagnostic Laboratories

(892,106)	(892,106)	(892,106)	(892,106)
(1,000)	(1,000)	(1,000)	(1,000)
(86,092)	(86,092)	(86,092)	(86,092)
(78,002)	(78,002)	(78,002)	(78,002)

\$ 41,230,794	\$ 41,230,794	\$ 41,230,794	\$ 41,230,794
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AGENCY

DEPARTMENT OF BANKING AND FINANCE

Current Appropriation:

Reductions:

1.) To reduce personal services by maintaining existing vacancies

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
	\$ 10,724,849	\$ 10,724,849	\$ 10,724,849	\$ 10,724,849
	(268,123)	(268,123)	(268,123)	(268,123)
	\$ 10,456,726	\$ 10,456,726	\$ 10,456,726	\$ 10,456,726

AGENCY

DEPARTMENT OF COMMUNITY AFFAIRS

-10764
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

Reductions:

	\$ 70,538,335	\$ 70,538,335	\$ 70,538,335	\$ 70,538,335
1.) To reduce contracts for Regional Planning and Development	(48,032)	(48,032)	(48,032)	(48,032)
2.) To decrease State match for the HOME program	(72,683)	(72,683)	(72,683)	(72,683)
3.) To adjust payments to State Housing Trust Fund	(75,000)	(75,000)	(75,000)	(75,000)
4.) To reduce funds for Quality Growth State grants	(5,000)	(5,000)	(5,000)	(5,000)
5.) To eliminate funds for Regional Assistance Program	(254,000)	(254,000)	(254,000)	(254,000)
6.) To decrease contracts to the Georgia Advocacy Council for Disabled Persons (\$6,745) and the Public Information and Education Program (\$250,000)	(256,745)	(256,745)	(256,745)	(256,745)
7.) To reduce personal services due to Music and Sports Hall of Fame sharing 4 positions	(13,132)	(13,132)	(13,132)	(13,132)
8.) To replace State funds with other funds in the OneGeorgia Authority for the Georgia Leadership Infrastructure Investment Fund	(495,000)	(495,000)	(495,000)	(495,000)
9.) To reduce Regional Economic Business Assistance Grants	(72,000)	(72,000)	(72,000)	(72,000)
10.) To reduce funds for the Georgia Cities Foundation	(18,750)	(18,750)	(18,750)	(18,750)
11.) To eliminate contract for rural housing	(467,250)	(467,250)	(467,250)	(467,250)
12.) To eliminate one-time Local Assistance Grants associated with the Daimler Chrysler project and the Civil War Naval Museum in Columbus (H: Civil War Naval Museum)	(40,230,000)	(40,132,500)	(40,230,000)	(40,132,500)
13.) To reduce the pass-through contract to the Georgia Rural Water Association in the Georgia Environmental Facilities Authority	(132,875)	(7,875)	(7,875)	(7,875)
14.) To decrease personal services (\$5,989), regular operating expenses (\$11,320), travel (\$320), equipment (\$279), computer charges (\$312), telecommunications (\$400), per diem and fees (\$240) and contracts (\$940) for the Sports Hall of Fame	(19,800)	(19,800)	(19,800)	(19,800)
15.) To reduce per diem and fees for Georgia Regional Transportation Authority	(133,816)	(133,816)	(133,816)	(133,816)
16.) To use unobligated agency reserves to fund the Georgia Regional Transportation Authority	(662,354)	(662,354)	(662,354)	(662,354)

Adjustments:

17.) To transfer \$70,034 to Contracts for Regional Planning and Development from contracts	Yes	Yes	Yes	Yes
18.) To redirect (\$7,750) from a contract for rural housing to fully fund the state ARC Assessment	Yes	Yes	Yes	Yes

\$ 27,581,898	\$ 27,804,398	\$ 27,706,898	\$ 27,804,398
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Current Tobacco Funds:

\$ 65,834,093	\$ 65,834,093	\$ 65,834,093	\$ 65,834,093
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AGENCYDEPARTMENT OF COMMUNITY HEALTH BUDGET UNIT "A"
MEDICAID SERVICES

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 1,613,081,014	\$ 1,613,081,014	\$ 1,613,081,014	\$ 1,613,081,014
Reductions:				
1.) To modify cost center standards and reduce add-ons in nursing home rate calculations (Total funds: \$11,682,923)	(4,375,254)	(4,375,254)	(4,375,254)	(4,375,254)
2.) To reduce the rate paid for nursing home based hospice care (Total funds: \$358,435)	(134,234)	(134,234)	(134,234)	(134,234)
3.) To implement a supplemental drug rebate program for all drug classes and include the Texas Implementation of Medication Algorithms (TIMA) guidelines for treating schizophrenia (Total funds: \$2,399,402) (CC: Total funds: \$4,557,839)	(898,576)	(898,576)	-0-	(1,704,632)
4.) To implement a limitation on prescription for all drug classes and include the Texas Implementation of Medication Algorithms (TIMA) guidelines for treating schizophrenia (Total funds: \$2,399,402)	-	-	(898,576)	-0-
5.) To increase the Average Wholesale Price (AWP) discount from 10% to 12% (Total funds: \$1,497,399) (H: AWP 11%) (Total funds: \$749,701)	(560,776)	(280,388)	(560,776)	-0-
6.) To eliminate the incentive fee for dispensing generic drugs, except in situations where the pharmacist, via consultation with the prescribing physician, converts a written prescription from brand to generic status (Total funds: \$ 1,260,838)	(472,184)	-0-	(472,184)	-0-
7.) To institute premiums for the Katie Beckett Waiver Program using a sliding scales based on income (Total funds: \$946,884) (S: authorize DCH to submit a waiver request for a sliding scale premium that covers incomes above \$100,000 to begin July 1, 2004)	(354,608)	(354,608)	-0-	-0-
8.) To implement the federally required Estate Recovery Program to offset the cost of nursing home care (Total funds: \$1,459,717) H:(Total funds: \$2,595,522)	(546,664)	(970,725)	(546,664)	(546,664)
9.) To reflect savings for implementing patient liability collections for hospice recipients in nursing homes (Total funds: \$5,644,806)	(2,113,980)	(2,113,980)	(2,113,980)	(2,113,980)
10.) To provide case management for in-home therapy visits (Total funds: \$758,782)	(284,164)	(284,164)	(284,164)	(284,164)
11.) To cease coverage for optional services in Medicaid in the Adult Dental Program (Total funds: \$3,584,750)	(1,342,489)	-0-	-0-	-0-
12.) To require non-custodial parents with access to health insurance to provide coverage for their children currently insured by Medicaid (Total funds: \$1,675,874)	(627,615)	(627,615)	(627,615)	(627,615)
13.) To reduce operating expenses in Health Care Regulation and Licensing (\$41,226) and Health Care Access and Improvement (\$60,641) Programs	(101,867)	(101,867)	(101,867)	(101,867)
14.) To eliminate 3 positions in the Health Care Regulation and Licensing-Certificate of Need Program	(45,225)	-0-	(45,225)	-0-
15.) To reduce per diem to reflect completion of the initial stage of the Physician's Profile project	(58,678)	(58,678)	(58,678)	(58,678)
16.) To eliminate the Health Care Workforce Policy Advisory Committee Program	(85,660)	(85,660)	(85,660)	(85,660)
17.) To reduce personal services (Total funds: \$90,450)	-	(45,225)	-0-	(45,225)

AGENCY

DEPARTMENT OF COMMUNITY HEALTH BUDGET UNIT "A"
MEDICAID SERVICES

Georgia Board for Physician Workforce

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
18.) To reduce funding for the Mercer School of Medicine Grant	(419,068)	(116,012)	(116,012)	(116,012)
19.) To reduce funding for the Morehouse School of Medicine Grant	(183,763)	(50,871)	(50,871)	(50,871)
20.) To reduce rates through medical student capitation	(82,546)	(82,546)	(82,546)	(82,546)
21.) To reduce rates for specialties and residencies through capitation	(147,157)	(147,157)	(147,157)	(147,157)
22.) To reduce funding for Student Preceptorships	(50,000)	(50,000)	(50,000)	(50,000)
State Medical Education Board				
23.) To reduce funding for the Medical Fair	(4,742)	(4,742)	(4,742)	(4,742)
24.) To reduce funding for the Loan Repayment Program	(15,000)	(15,000)	(15,000)	(15,000)
Subtotal:	\$ 1,600,176,764	\$ 1,602,283,712	\$ 1,602,309,809	\$ 1,602,536,713

Additions:

1.) To increase State funding for Medicaid Benefits to fund the projected cost of incurred claims for prior years and the projected cash need for FY 2004 claims (Total funds: \$461,546,900)	172,849,314	172,849,314	172,849,314	172,849,314
2.) To fund the operating costs of the claims processing computer system	6,340,095	6,340,095	6,340,095	6,340,095
3.) To implement a long term care drug savings program that reduces costs but does not provide for drug capitation	5,186,150	5,186,150	5,186,150	5,186,150

Adjustments:

4.) To implement a targeted case management program for frequent users of emergency room services	Yes	Yes	Yes	Yes
5.) To use existing SOURCE sites to provide disease case management to selected members with the highest Medicaid cost	Yes	Yes	Yes	Yes
6.) To reflect reimbursement of a Medicaid overpayment due to an audit (\$3,598,661)	Yes	Yes	Yes	Yes
7.) To transfer funds from contracts (\$10,111,093) and regular operating expenses (\$300,000) to computer charges to properly align object classes for expenditures	Yes	Yes	Yes	Yes
	\$ 1,784,552,323	\$ 1,786,659,271	\$ 1,786,685,368	\$ 1,786,912,272

Current Tobacco Funds:

1.) To authorize DCH to submit a waiver request to CMS for approval to cover under Medicaid Cancer Program other low income uninsured persons who have been diagnosed with a cancer that occurs in high incidence in the State and which has a high probability of successful treatment if care is provided in a timely manner	\$ 53,116,681	\$ 53,116,681	\$ 53,116,681	\$ 53,116,681
	-	Yes	Yes	Yes
	\$ 53,116,681	\$ 53,116,681	\$ 53,116,681	\$ 53,116,681

AGENCY

DEPARTMENT OF COMMUNITY HEALTH 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>
Current Appropriation:	\$ 89,314,880	\$ 89,314,880	\$ 89,314,880	\$ 89,314,880
Reductions:				
1.) To increase federal funds due to enhanced Federal Medical Assistance Percentage in FY 2004	(6,562,721)	(6,562,721)	(6,562,721)	(6,562,721)
Subtotal:	\$ 82,752,159	\$ 82,752,159	\$ 82,752,159	\$ 82,752,159
Additions:				
1.) To restore reduction in Medicaid reimbursement for private nursing home care (Total funds: \$11,682,927)	4,375,256	4,375,256	4,375,256	4,375,256
2.) To increase reimbursement rates to nursing homes to reflect the Medicaid share of the the additional costs created by the Nursing Home Provider Fee Act (Total funds: \$9,277,992)	3,474,608	3,474,608	3,474,608	3,474,608
	\$ 90,602,023	\$ 90,602,023	\$ 90,602,023	\$ 90,602,023

AGENCY

DEPARTMENT OF COMMUNITY HEALTH BUDGET UNIT "C"
PEACHCARE FOR KIDS

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
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Current Appropriation:	\$ 58,757,746	\$ 58,757,746	\$ 58,757,746	\$ 58,757,746
Reductions:				
1.) To implement a supplemental drug rebate program for all drug classes and include the Texas Implementation of Medication Algorithms (TIMA) guidelines for treating Schizophrenia (Total funds: \$352,923) (H: Total funds: \$408,146) (CC: Total funds: \$508,882)	(99,842)	(115,097)	-0-	(143,505)
2.) To implement a limitation on prescription for all drug classes and include the Texas Implementation of Medication Algorithms (TIMA) guidelines for treating schizophrenia (Total funds: \$352,923)	-	-	(99,842)	-0-
3.) To increase the Average Wholesale Price (AWP) discount from 10% to 12% (Total funds: \$107,847) (H: AWP 11%) (Total funds: \$53,923)	(30,510)	(15,255)	(30,510)	-0-
4.) To eliminate the incentive fee for dispensing generic drugs, except in situations where the pharmacist, via consultation with the prescribing physician, converts a written prescription from brand to generic status (Total funds: \$ 77,600)	(21,953)	-0-	(21,953)	-0-
5.) To require non-custodial parents with access to health insurance to provide coverage for their children currently insured by PeachCare (Total funds: \$255,867)	(72,385)	(72,385)	(72,385)	(72,385)
Subtotal:	\$ 58,533,056	\$ 58,555,009	\$ 58,533,056	\$ 58,541,856
Additions:				
1.) To increase State funding for PeachCare Benefits to fund the projected cost for FY 2004 claims (Total funds: \$60,739,470)	17,182,196	17,182,196	17,182,196	17,182,196
2.) To increase funding for the eligibility determination contract to reflect the growth in PeachCare (Total funds: \$1,761,152)	498,230	498,230	498,230	498,230
Adjustments:				
3.) To reflect reimbursement of a PeachCare overpayment due to an audit (\$149,944)	Yes	Yes	Yes	Yes
	\$ 76,213,482	\$ 76,235,435	\$ 76,213,482	\$ 76,222,282
Current Tobacco Funds:	\$ 4,970,705	\$ 4,970,705	\$ 4,970,705	\$ 4,970,705

AGENCY

DEPARTMENT OF CORRECTIONS

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 916,224,430	\$ 916,224,430	\$ 916,224,430	\$ 916,224,430
Reductions:				
1.) To reduce the counseling program by eliminating 37 middle management positions	(1,218,722)	(1,218,722)	(1,218,722)	(1,218,722)
2.) To furlough non-security staff one day every other month, beginning October 1st (H: Eliminate March thru June furloughs)	(4,132,831)	(2,479,699)	(2,479,699)	(2,479,699)
3.) To reduce funding through operational cut backs in the areas of operating expenses, equipment, computer charges and travel	(2,119,245)	(2,119,245)	(2,119,245)	(2,119,245)
4.) To reduce the private prison per diem contract by 5%, effective October 1st	(3,153,161)	(3,153,161)	(3,153,161)	(3,153,161)
5.) To eliminate funding related to the closure of the following facilities:				
a.) Putnam State Prison - 138 beds, 54 positions and 8 vehicles	(1,372,014)	(1,372,014)	(1,372,014)	(1,372,014)
b.) Cobb Diversion Center - 50 beds, 21 positions and 3 vehicles	(355,409)	(355,409)	(355,409)	(355,409)
c.) Savannah Diversion Center - 52 beds, 22 positions and 3 vehicles	(366,104)	(366,104)	(366,104)	(366,104)
6.) To utilize State Criminal Alien Assistance Program funding to off-set startup cost for the Long Probation Detention Center (\$1,101,282) and GDCP Super Max Unit (\$1,389,173)	(2,490,455)	(2,490,455)	(2,490,455)	(2,490,455)
7.) To reduce funds related to the implementation of "online law information services" enabling a reduction in the Prisoner Legal Assistance contract	(200,000)	(200,000)	(200,000)	(200,000)
Subtotal:	\$ 900,816,489	\$ 902,469,621	\$ 902,469,621	\$ 902,469,621
Additions:				
1.) To fund inmate health costs associated with the Medical College of Georgia contract (\$3,000,000) and medical payments to county jails and correctional institutions (\$300,000) (H: Reduce Medical College of Georgia Contract \$1,250,000)	3,300,000	2,050,000	3,300,000	2,814,331
2.) To allocate additional funds for projected jail subsidy costs	8,900,000	8,900,000	8,900,000	8,900,000
Adjustments:				
3.) To adjust funding associated with a change in the occupancy dates of the following facilities:				
a.) Georgia Diagnostic & Classification Prison Super Max Unit - 9 months delayed operating	(4,191,189)	(4,191,189)	(4,191,189)	(4,191,189)
b.) Bacon Probation Detention Center - 12 months delayed operating	(2,854,873)	(2,854,873)	(2,854,873)	(2,854,873)
c.) Clayton Transitional Center - 5 months delayed operating	(986,096)	(986,096)	(986,096)	(986,096)
d.) LaGrange Transitional Center - 2 months delayed operating	(370,607)	(370,607)	(370,607)	(370,607)
e.) Rome Diversion Center - 2 months delayed operating	(94,905)	(94,905)	(94,905)	(94,905)
4.) To transfer \$370,370 for 9 nurse positions from the department to the health services contract (H: Transfer an additional \$20,032 for 1 dentist position from the department to the health services contract)	Yes	Yes	Yes	Yes
5.) For planning and renovations of Pelham and Emanuel Juvenile facilities for conversion to Adult Correctional facilities	-	168,200	168,200	168,200
	\$ 904,518,819	\$ 905,090,151	\$ 906,340,151	\$ 905,854,482

AGENCY

DEPARTMENT OF DEFENSE

• 09-Mar-04

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

1.) To decrease State funds in personal services through utilization of federal Centralized Personnel Plan (CCP) funding from the United States Department of Defense

\$ 8,098,333	\$ 8,098,333	\$ 8,098,333	\$ 8,098,333
(202,458)	(202,458)	(202,458)	(202,458)
<u>\$ 7,895,875</u>	<u>\$ 7,895,875</u>	<u>\$ 7,895,875</u>	<u>\$ 7,895,875</u>

AGENCY

DEPARTMENT OF EDUCATION - UNIT "A"

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 5,928,385,536	\$ 5,928,385,536	\$ 5,928,385,536	\$ 5,928,385,536
1.) To reduce funds for the Three O'Clock Project contract (\$300,000), I Can Learn Program contract (\$1,466,850) and Communities in Schools (\$100,000) (H: \$100,000 for the Three O'Clock Project) (S: Reduce funds for the Three O'Clock Project) (CC: Reduce funds for the Three O'Clock Project \$250,000)	(1,866,850)	(1,766,850)	(1,866,850)	(1,816,850)
2.) To reduce personal services (\$399,413), computer charges (\$176,615), telecommunications (\$13,241) and contracts (\$877,581) (S: Add \$66,850 for the National Science Center)	(1,466,850)	(1,466,850)	(1,400,000)	(1,400,000)
3.) To reduce QBE Formula earnings 2.5%	(126,693,050)	(126,693,050)	(126,693,050)	(126,693,050)
4.) To reduce Pupil Transportation 2.5%	(4,036,920)	(4,036,920)	(4,036,920)	(4,036,920)
5.) To reduce funds for contracts in technology services	(837,241)	(837,241)	(837,241)	(837,241)
6.) To reduce funding for the following:				
a.) Tuition for the Multi-Handicapped	(44,774)	(44,774)	(44,774)	(44,774)
b.) Severely Emotionally Disturbed	(1,353,204)	(1,353,204)	(1,353,204)	(1,353,204)
c.) School Lunch (State)	(929,392)	(929,392)	(929,392)	(929,392)
d.) Regional Education Service Agencies (RESA)	(284,918)	(284,918)	(284,918)	(284,918)
e.) Georgia Learning Resource System (GLRS)	(41,139)	(41,139)	(41,139)	(41,139)
f.) High School Program - Technology/Career Education	(376,399)	(376,399)	(376,399)	(376,399)
g.) Special Education at State Institutions	(96,002)	(96,002)	(96,002)	(96,002)
h.) Vocational Research and Curriculum	(1,362)	(1,362)	(1,362)	(1,362)
i.) Next Generation School Grants	(245)	(245)	(245)	(245)
j.) Preschool Handicapped	(355,933)	(355,933)	(355,933)	(355,933)
k.) Mentor Teachers	(29,706)	(29,706)	(29,706)	(29,706)
l.) Youth Apprenticeship Grants	(103,140)	(103,140)	(103,140)	(103,140)
m.) Joint Evening Programs	(4,912)	(4,912)	(4,912)	(4,912)
n.) Pay for Performance	(297,778)	(297,778)	(297,778)	(297,778)
o.) Charter Schools	(4,040)	(4,040)	(4,040)	(4,040)
p.) Migrant Education	(6,860)	(6,860)	(6,860)	(6,860)
q.) Postsecondary Options	(1,946,595)	(1,946,595)	(1,946,595)	(1,196,595)
r.) Internet Access	(110,589)	(110,589)	(110,589)	(110,589)
s.) Principal Supplements	(144,700)	(144,700)	(144,700)	(144,700)
t.) Reading and Math Programs	(788,517)	(788,517)	(788,517)	(788,517)
u.) Communities in Schools	(36,049)	(36,049)	(36,049)	(36,049)
v.) Knowledge is Power Program (KIPP)	(294)	(294)	(294)	(294)
w.) High School Programs - Agriculture Education	(186,919)	(186,919)	(186,919)	(186,919)
Subtotal:	\$ 5,786,341,158	\$ 5,786,441,158	\$ 5,786,408,008	\$ 5,787,208,008

AGENCY

DEPARTMENT OF EDUCATION - UNIT "A"

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
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Additions:

1.) To provide a midterm adjustment to the QBE Formula based on a FTE increase of 1.75%	118,649,246	118,649,246	118,649,246	118,649,246
2.) To provide a midterm adjustment to Equalization Grants for systems with increased millage	8,827,476	8,827,476	8,827,476	8,827,476
3.) To provide a midterm adjustment to Local Five Mill Share	1,311,324	1,311,324	1,311,324	1,311,324
4.) To provide additional funds for Joint Evening Programs	595,073	595,073	595,073	595,073
5.) To increase funds to pay the 10% salary supplement for the new teachers receiving National Board Certification	2,119,711	2,119,711	2,119,711	2,119,711
6.) To provide additional funds for testing expenses related to the new Criterion Referenced Competency Test	1,850,000	1,850,000	1,850,000	1,850,000
7.) To increase funds for development and training related to the rollout of the revised Quality Core Curriculum	300,000	- 0 -	300,000	Yes
8.) To increase funds in per diem and fees to pay penalties and fees related to pending litigations	80,000	80,000	80,000	80,000
9.) To transfer Southern Center for International Studies contract from the Governor's Office of Planning and Budget to the Department of Education	-	-	233,255	233,255
Adjustments:				
9.) To realign object classes to reflect expenditures	Yes	Yes	Yes	Yes
	\$ 5,920,073,988	\$ 5,919,873,988	\$ 5,920,374,093	\$ 5,920,874,093

AGENCY

DEPARTMENT OF EDUCATION - UNIT "C" OFFICE OF SCHOOL READINESS

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

\$ 251,739,845 \$ 251,739,845 \$ 251,739,845 \$ 251,739,845

Reductions:

1.) To reduce personal services by eliminating 1 vacant childcare consultant position (State funds)

(34,533) (34,533) (34,533) (34,533)

Subtotal:

\$ 251,705,312 \$ 251,705,312 \$ 251,705,312 \$ 251,705,312

Additions:

1.) To increase Pre-Kindergarten grants to fund the actual number of Pre-K students served (\$8,944,101) and for one-time funding for public service announcements (\$100,000) (Lottery funds)

9,044,101 9,044,101 9,044,101 9,044,101

Adjustments:

2.) To transfer \$150,000 from Pre-Kindergarten Operations to Pre-Kindergarten Personal Services to reduce personal services lapse (Lottery funds)

Yes Yes Yes Yes

\$ 260,749,413 \$ 260,749,413 \$ 260,749,413 \$ 260,749,413

State Funds:

\$ 1,215,299 \$ 1,215,299 \$ 1,215,299 \$ 1,215,299

AGENCY

EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

\$ 617,000

\$ 617,000

\$ 617,000

\$ 617,000

AGENCY

GEORGIA FORESTRY COMMISSION

09-Mar-04

Current Appropriation:

Reductions:

- 1.) To reduce 12 filled and 3 vacant positions
- 2.) To reduce regular operating expenses (\$175,400) and travel (\$20,000)
- 3.) To provide funding for Southern Forest World

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
\$ 34,370,497	\$ 34,370,497	\$ 34,370,497	\$ 34,370,497
(670,236)	(670,236)	(670,236)	(670,236)
(195,400)	(195,400)	(195,400)	(195,400)
-	28,500	-0-	28,500
\$ 33,504,861	\$ 33,533,361	\$ 33,504,861	\$ 33,533,361

AGENCY

GEORGIA BUREAU OF INVESTIGATION

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 61,590,913	\$ 61,590,913	\$ 61,590,913	\$ 61,590,913
Reductions:				
1.) To reduce personal services (\$666,253), regular operating expenses (\$350,000), travel (\$100,000), equipment (\$100,000), computer charges (\$75,000), motor vehicle purchases (\$80,000), real estate rentals (\$20,000), Evidence Purchased funds (\$20,000) and contracts (\$120,000)	(1,531,253)	(1,531,253)	(1,531,253)	(1,531,253)
2.) To transfer the leadership role of the Metro Fugitive Squad (\$69,226) and Middle Georgia Fugitive Squad (\$34,000) to the U.S. Marshals Office in the last quarter of FY 2004, eliminating 6 positions and 7 motor vehicles	(103,226)	(103,226)	(103,226)	(103,226)
3.) To transfer the leadership and training role of the DARE program from GBI to those entities currently participating in the program	(59,610)	(59,610)	(59,610)	(59,610)
Criminal Justice Coordinating Council				
4.) To reduce personal services (\$5,845), equipment (\$1,500) and telecommunications (\$1,175)	(8,520)	(8,520)	(8,520)	(8,520)
Subtotal:	\$ 59,888,304	\$ 59,888,304	\$ 59,888,304	\$ 59,888,304
Additions:				
1.) To utilize \$249,600 of existing funds for operating expenses related to the methamphetamine legislation (SB 205) for controlling ephedrine and ammonia	Yes	Yes	Yes	Yes
2.) To utilize \$164,320 of other funds to provide for a contract programmer to modify the current criminal history database to include changes in the first offender reporting required by SB 22	Yes	Yes	Yes	Yes
3.) To provide 3 months of funding for 11 scientific positions, personal services (\$113,268), regular operating expenses (\$8,975), travel (\$550), equipment (\$9,807) and telecommunications (\$1,650) to the Crime Lab to help alleviate the backlog in Forensics	134,250	134,250	134,250	134,250
Adjustments:				
4.) To transfer function of the Juvenile Crimes Unit, including 13 positions and 7 motor vehicles to the Department of Juvenile Justice effective April, 2004	(168,134)	(168,134)	(168,134)	(168,134)
	\$ 59,854,420	\$ 59,854,420	\$ 59,854,420	\$ 59,854,420

AGENCYOFFICE OF THE GOVERNOR

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 41,780,531	\$ 41,780,531	\$ 41,780,531	\$ 41,780,531
Reductions:				
Governor's Office				
1.) To reduce the cost of operations	(234,908)	(234,908)	(234,908)	(234,908)
2.) To reduce Governor's Emergency Funds	-	-	-	(2,000,000)
Commission on Equal Opportunity				
3.) To reduce real estate rentals	(19,595)	(19,595)	(19,595)	(19,595)
Office of Planning and Budget				
4.) To reduce regular operating expenses (\$50,000), equipment (\$11,800), telecommunications (\$14,899) and contracts (\$142,208)	(218,907)	(218,907)	(218,907)	(218,907)
5.) To reduce contract funds for social studies programs with the Southern Center for International Studies (S: transfer to the Department of Education)	(25,917)	(25,917)	(259,172)	(259,172)
6.) To reduce contract funds with the University of Georgia for fiscal training provided to state employees	(5,000)	(5,000)	(5,000)	(5,000)
7.) To transfer funds from contracts related to Ga. Council for American Indian Concerns	-	-	Yes	No
Council for the Arts				
8.) To reduce regular operating expenses (\$2,970) and per diem and fees (\$1,465)	(4,435)	(4,435)	(4,435)	(4,435)
9.) To reduce State Arts Grants (\$98,403) and Grants to Humanities (\$4,170)	(102,573)	(102,573)	(102,573)	(102,573)
10.) To decrease contracts with the Historic Chattahoochee Commission	(1,695)	(1,695)	(1,695)	(1,695)
Office of Consumer Affairs				
11.) To eliminate funding for 13 positions in the Consumer Insurance Advocate office	(149,713)	(149,713)	(149,713)	(149,713)
Georgia Emergency Management Agency				
12.) To eliminate vacant position in the Directors's office (Total funds: \$59,026)	(26,958)	(26,958)	(26,958)	(26,958)
13.) To eliminate vacant position in the Public Affairs division (Total funds: 62,326)	(28,961)	(28,961)	(28,961)	(28,961)
Office of the State Inspector General				
14.) To reduce real estate rentals	(23,900)	(23,900)	(23,900)	(23,900)
Office of Homeland Security				
15.) To reduce contracts	(18,277)	(18,277)	(18,277)	(18,277)
Professional Standards Commission				
16.) To reduce regular operating expenses (\$21,000), travel (\$10,000) and computer charges (\$10,000)	(41,000)	(41,000)	(41,000)	(41,000)
17.) To reduce contracts to reflect a reduction in the distance learning contract (\$129,523) and a transfer of Georgia's Leadership Institute for School Improvement to the Board of Regents (\$931,673)	(1,061,196)	(1,061,196)	(1,061,196)	(1,061,196)

AGENCYOFFICE OF THE GOVERNOR

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Office of Education Accountability (Student Achievement)				
18.) To reduce real estate rentals	(30,946)	(30,946)	(30,946)	(30,946)
Subtotal:	\$ 39,786,550	\$ 39,786,550	\$ 39,553,295	\$ 37,553,295
Additions:				
Office of Planning and Budget				
1.) To provide for the transfer of the Martin Luther King Jr. Commission from the Office of the Secretary of State	50,000	-0-	-0-	-0-
Adjustments:				
Commission on Equal Opportunity				
2.) To transfer real estate rentals (\$7,769), equipment (\$3,828) and per diem and fees (\$1,500) to telecommunications (\$7,769) and regular operating expenses (\$5,328) to properly align object classes	Yes	Yes	Yes	Yes
Office of Planning and Budget				
3.) To delete 4 vacant positions	Yes	Yes	Yes	Yes
4.) To reclassify expenditures for Military Affairs Coordinating Committee	Yes	Yes	Yes	Yes
5.) To transfer \$100,000 from contracts to regular operating expenses to facilitate upgrading the server room to provide adequate cooling and electrical systems for the State Data Center	Yes	Yes	Yes	Yes
Council for the Arts				
6.) To transfer \$25,000 from regular operating expenses to computer charges to properly classify expenditures	Yes	Yes	Yes	Yes
Office of the State Inspector General				
7.) To transfer \$55,000 from personal services to contracts (\$50,000) and regular operating expenses (\$5,000) to properly classify expenditures	Yes	Yes	Yes	Yes
Office of Homeland Security				
8.) To transfer \$5,000 from travel to regular operating expenses to allow for proper classification of motor vehicle expenses	Yes	Yes	Yes	Yes
Professional Standards Commission				
9.) To transfer \$40,000 from contracts for distance learning to per diem and fees for educator hearings	Yes	Yes	Yes	Yes
10.) To convert 6 time-limited positions to permanent positions	Yes	Yes	Yes	Yes
Office of Education Accountability (Student Achievement)				
11.) To transfer real estate rentals (\$49,181) and contracts (\$6,725) to per diem and fees (\$181) and personal services (\$55,725) to properly align object classes	Yes	Yes	Yes	Yes
	\$ 39,836,550	\$ 39,786,550	\$ 39,553,295	\$ 37,553,295

AGENCYDEPARTMENT OF HUMAN RESOURCES

	GOVERNOR'S RECOMMENDATION	HOUSE VERSION	SENATE VERSION	CONFERENCE COMMITTEE VERSION
Current Appropriation:	\$ 1,387,741,225	\$ 1,387,741,225	\$ 1,387,741,225	\$ 1,387,741,225
Reductions:				
Division of General Administration				
1.) To reduce State funds and increase agency income from a \$100 fee, which will be charged for review and modification of child support orders and a \$15 fee for recoupment of child support monies from federal income tax refunds	(134,895)	(134,895)	(134,895)	(134,895)
2.) To renegotiate and reduce DHR contracts and use of contracted consultants	(862,322)	(862,322)	(862,322)	(862,322)
3.) To eliminate 2 administrative positions in the Division of Aging	(135,000)	(135,000)	(135,000)	(135,000)
4.) To refinance the Home Grown Kids Contract with federal funds	(73,125)	(73,125)	(73,125)	(73,125)
5.) To eliminate contracts for the Statewide Adoption Training Seminar and Match Meeting (Total funds: \$257,353)	(87,500)	(87,500)	(87,500)	(87,500)
6.) To generate savings by consolidating the 13 Coordinated Client Transportation Service regions into 7 regions	(250,000)	(250,000)	(250,000)	(250,000)
7.) To require non-custodial parents with access to health insurance to provide coverage for their children currently insured by PeachCare or Medicaid (Total funds: \$1,931,741)	Yes	Yes	Yes	Yes
8.) To reduce operating expenses for the Long Term Care Ombudsman program	(22,187)	(22,187)	(22,187)	(22,187)
Family Connection				
9.) To reduce administrative costs, technical assistance, and county grants to community collaboratives in the Family Connection program	(250,000)	(250,000)	(250,000)	(250,000)
Council on Aging				
10.) To reduce regular operating expenses and per diem and fees	(3,973)	(3,973)	(3,973)	(3,973)
Governor's Council on Developmental Disabilities				
11.) To reduce regular operating expenses	(744)	(744)	(744)	(744)
Division of Family and Children Services				
12.) To refinance the Smart Start Georgia contract with federal funds (\$425,000) and reduce State funding for training and technical assistance (\$25,000)	(450,000)	(450,000)	(450,000)	(450,000)
13.) To refinance State funds in cash assistance with funds from the federal TANF block grant	(3,525,000)	(3,525,000)	(3,525,000)	(3,525,000)
14.) To refinance children's foster care placements with federal TANF funds	(250,000)	(250,000)	(250,000)	(250,000)
15.) To 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)	(1,000,000)	(1,000,000)	(1,000,000)
16.) To reduce funding for the Books for Babies program	(200,000)	(200,000)	(200,000)	(200,000)
17.) To renegotiate and reduce contracts and the use of contracted consultants	(410,626)	(410,626)	(410,626)	(410,626)
18.) To eliminate funding for the Metro YWCA Child Care Program contract	(75,000)	(75,000)	(75,000)	(75,000)

AGENCYDEPARTMENT OF HUMAN RESOURCESGOVERNOR'S
RECOMMENDATIONHOUSE
VERSIONSENATE
VERSIONCONFERENCE
COMMITTEE
VERSION

19.) To eliminate funds for the Union County Human Services Facility Children's Trust Fund	(180,000)	(180,000)	(180,000)	(180,000)
20.) To reduce funding for Advocates for Bartow's Children	(12,500)	(12,500)	(12,500)	(12,500)
21.) To reduce funding for Paulding Collaborative for Children and Families in Paulding County	(43,750)	(43,750)	(43,750)	(43,750)
22.) To reduce funding for Floyd Commission on Children and Youth	(31,250)	(31,250)	(31,250)	(31,250)
23.) To reduce funding for Emanuel County Child Abuse Prevention, Inc.	(31,250)	(31,250)	(31,250)	(31,250)
24.) To reduce funding for Kid's Restart, Inc. Child Fatality Review Panel	(50,000)	(50,000)	(50,000)	(50,000)
25.) To reduce regular operating expenses for the Child Fatality Review Panel Division of Public Health	(8,288)	(8,288)	(8,288)	(8,288)
26.) To reduce funds for the Healthy Mothers Healthy Babies Powerline contract	(16,000)	-0-	(16,000)	-0-
27.) To eliminate funding for the Suicide Prevention program	(100,000)	(100,000)	(100,000)	(100,000)
28.) To reduce Grant-In-Aid to County Health Departments by 2.5%	(1,674,648)	(1,674,648)	(1,674,648)	(1,674,648)
29.) To eliminate 3 positions and associated costs by 6.4% for the Emergency Preparedness/Bioterrorism program	(235,000)	(470,000)	(470,000)	(470,000)
30.) To reduce funding in the High Risk Pregnant Women and Infants program by 2.3% for regional tertiary care centers	(150,000)	-0-	-0-	-0-
31.) To eliminate funds for 2 positions in the Georgia Healthy Farmers program	(100,000)	(100,000)	(100,000)	(100,000)
32.) To eliminate 3 positions and associated costs by 1% for the HIV/AIDS program	(156,037)	(156,037)	(156,037)	(156,037)
33.) To eliminate 2 positions and associated costs by 2% for epidemiology	(100,000)	(100,000)	(100,000)	(100,000)
34.) To reduce funding by 1% in the Tuberculosis Control program and eliminate 2 positions	(100,000)	(100,000)	(100,000)	(100,000)
35.) To replace State funds with federal funds for the family planning program	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
36.) To reduce the contract for genetics counseling and assessment in the Augusta area	(20,014)	(20,014)	(20,014)	(20,014)
37.) To eliminate 3 positions in the Comprehensive Child Health subprogram and reduce funding in the infant and Child Health Services Program by 1.3% Division of MH/DD/AD	(200,603)	(200,603)	(200,603)	(200,603)
38.) To adjust funds to reflect Medicaid revenue earned in excess of the initial revenue maximization target (H: Spread Cut Uniformly)(S: Return to governor's recommendation) (CC: Spread cut uniformly)	(1,826,126)	(1,826,126)	(1,826,126)	(1,826,126)
39.) To reduce Community Services to reflect the renegotiation and reduction of contracts and the use of contracted consultants	(385,730)	(385,730)	(385,730)	(385,730)
40.) To reduce operating expenses and delete 32 positions due to the closure of the Medical Surgical Hospital at Central State Hospital, and the acquisition of those services from the local medical community as needed (Total funds: \$1,802,973)	(1,250,000)	-0-	-0-	-0-

AGENCY

DEPARTMENT OF HUMAN RESOURCES

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
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41.) To reduce federal substance abuse prevention and treatment grant funds in the DUI School Certification program and move those funds to the Substance Abuse Prevention program to replace state funds	(97,000)	(97,000)	(97,000)	(97,000)
42.) To refinance a portion of the Substance Abuse Prevention Program with federal Substance Abuse Prevention and Treatment Block Grant funds	(150,000)	(150,000)	(150,000)	(150,000)
Subtotal:	\$ 1,369,092,657	\$ 1,370,273,657	\$ 1,370,257,657	\$ 1,370,273,657
Additions:				
Division of General Administration				
1.) To fund the ongoing maintenance of the Aging Information Management System from existing funds	Yes	Yes	Yes	Yes
2.) To fund legal fees associated with litigation (\$100,000) from existing funds	Yes	Yes	Yes	Yes
Division of Family and Children Services				
3.) To fund the growth in adoption assistance caseload (Total funds: \$5,007,946)	3,013,055	3,013,055	3,013,055	3,013,055
4.) To 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 beginning February, 2004	12,984,237	12,984,237	12,984,237	12,984,237
5.) To provide funding to providers of out-of-home placements to ease the transition to the Level of Care Placement System	2,000,000	2,000,000	2,000,000	2,000,000
Division of MH/DD/AD				
6.) To add funding for 2 positions (\$70,000) to monitor the Level of Care Placement initiative for children's therapeutic out of home placements and add funding (\$251,360) for Children's Mental Health Services	321,360	321,360	321,360	321,360
Adjustments:				
Division of General Administration				
7.) To transfer funds from MHDDAD operating expenses to General Administration computer charges to support the transfer of the Milledgeville data center	754,937	754,937	754,937	754,937
8.) To transfer funds from MHDDAD Community Services to General Administration to support Coordinated Client Transportation Services	140,140	140,140	140,140	140,140
9.) To transfer funds from General Administration to DFCS for the New Hire contract which provides access to new hire information for determining eligibility for TANF and Food Stamps as well as for fraud monitoring (Total funds: \$278,879)	(139,440)	(139,440)	(139,440)	(139,440)
10.) To transfer funds from computer charges to contracts to properly budget for the New Hire contract in Child Support Enforcement which provides information to help determine child support payments (Total funds: \$278,879)	Yes	Yes	Yes	Yes

AGENCY

DEPARTMENT OF HUMAN RESOURCES

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
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11.) To transfer \$537,800 in total funds from the DFCS Grants-to-Counties to the General Administration Division computer charges object class to properly budget for new Child Protective Service worker information technology expenses	537,800	537,800	537,800	537,800
12.) To 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	Yes	Yes	Yes
Family Connection				
13.) To transfer \$1,704,400 from contracts to Grants to County DFCS - Operations for the 33 counties that will use the local DFCS office as their fiscal agent	Yes	Yes	Yes	Yes
Division of Family and Children Services				
14.) To transfer funds from General Administration to DFCS for the New Hire contract which provides access to new hire information for determining eligibility for TANF and Food Stamps as well as for fraud monitoring (Total funds: \$278,879)	139,440	139,440	139,440	139,440
15.) To transfer \$537,800 in total funds from the DFCS Grants-to-Counties to the General Administration Division computer charges object class to properly budget for new Child Protective Service worker information technology expenses	(537,800)	(537,800)	(537,800)	(537,800)
Division of MH/DD/AD				
16.) To transfer funds from MHDDAD operating expenses to General Administration computer charges to support the transfer of the Milledgeville data center	(754,937)	(754,937)	(754,937)	(754,937)
17.) To transfer funds from MHDDAD Community Services to General Administration to support Coordinated Client Transportation Services	(140,140)	(140,140)	(140,140)	(140,140)
18.) To transfer funds from Community Services to personal services (\$545,400) and operating expenses (\$181,800) to support the placement of 25 children with developmental disabilities in state operated group homes	Yes	Yes	Yes	Yes
Additional Reductions:				
20.) To reflect additional federal funds in department administration	-	(750,000)	(250,000)	(350,000)
	\$ 1,387,411,309	\$ 1,387,842,309	\$ 1,388,326,309	\$ 1,388,242,309
Current Tobacco Funds:				
Reductions:	\$ 44,423,392	\$ 44,423,392	\$ 44,423,392	\$ 44,423,392
1.) To reduce State level operations to manage the Cancer Public Education Campaign	(9,013)	(9,013)	(9,013)	(9,013)
2.) To reduce training and technical assistance for development and placement of media materials for regional and community smoking prevention programs	(80,000)	(80,000)	(80,000)	(80,000)
3.) To reduce Grant-In-Aid funds for statewide tobacco use prevention education	(175,122)	(175,122)	(175,122)	(175,122)

AGENCY

DEPARTMENT OF HUMAN RESOURCES

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

- 4.) To eliminate Grant-In-Aid funds for start-up costs for the multi-media anti-tobacco awareness campaign to educate youth and young adults on the negative effects of tobacco use
- 5.) To reduce administrative costs for the Tobacco Use Prevention Program

(58,234)
(32,442)

(58,234)
(32,442)

(58,234)
(32,442)

(58,234)
(32,442)

\$ 44,068,581

\$ 44,068,581

\$ 44,068,581

\$ 44,068,581

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>
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Current Appropriation:	\$ 46,472,976	\$ 46,472,976	\$ 46,472,976	\$ 46,472,976
Reductions:				
1.) To reduce marketing funds for multicultural programs	(150,000)	-0-	(150,000)	(50,000)
2.) To eliminate the following pass-thru funds:	(496,600)	(124,540)	(27,515)	(41,390)
a.) Tri-River Waterway Development (\$50,000) (H: Reduce by 2.5%)				
b.) Historic Chattahoochee Commission (\$81,000) (H: Reduce by 2.5%) (S: Reduce funding - \$20,000) (CC: Reduce by 31,000)				
c.) Bainbridge Welcome Center (\$115,000) (H: Transfer to Transportation) (S: -0- and stay within ITT) (CC: Reduce by 2.5% and stay in ITT)				
d.) Local Welcome Center (\$250,600) (H: Reduce by 2.5%)				
3.) To reduce payments to the Georgia Ports Authority due to lower than anticipated cost for soil mitigation for the "megasite" in Pooler, Georgia	(500,000)	(9,845,347)	(5,149,366)	(8,845,347)
4.) To reduce marketing for economic development	(165,225)	(165,225)	(165,225)	(165,225)
5.) To reduce marketing	-	(281,000)	-0-	-0-
6.) To reduce personal services	-	-	(281,000)	(481,000)
Subtotal:	\$ 45,161,151	\$ 36,056,864	\$ 40,699,870	\$ 36,890,014

Adjustments:				
1.) To transfer \$9,000 from per diem and fees to contracts to properly align object classes	Yes	Yes	Yes	Yes
2.) To transfer \$4,000 from contracts to per diem and fees in the Film, Music and Video division	Yes	Yes	Yes	Yes
3.) To eliminate 3 vacant positions in warehouse operations	Yes	Yes	Yes	Yes
	\$ 45,161,151	\$ 36,056,864	\$ 40,699,870	\$ 36,890,014

AGENCY

DEPARTMENT OF INSURANCE

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 16,848,729	\$ 16,848,729	\$ 16,848,729	\$ 16,848,729
1.) To reduce personal services funding in the Fire Safety and Enforcement programs by maintaining vacant positions	(421,218)	(421,218)	(421,218)	(421,218)
2.) Transfer \$26,832 from personal services to real estate rentals	Yes	Yes	Yes	Yes
3.) To reduce personal services in Administration	-	(100,000)	-0-	-0-
4.) To add funds for personal services in Fire Safety and Mobile Home Regulations	-	-	100,000	-0-
	\$ 16,427,511	\$ 16,327,511	\$ 16,527,511	\$ 16,427,511

AGENCY

DEPARTMENT OF JUVENILE JUSTICE

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 281,917,761	\$ 281,917,761	\$ 281,917,761	\$ 281,917,761
Reductions:				
1.) To adjust funding to properly reflect bed capacity at the McIntosh Youth Development Campus	(546,162)	(796,152)	(546,162)	(646,162)
2.) To eliminate 6 administrative positions	(282,170)	(282,170)	(282,170)	(282,170)
3.) To reduce operating expenses due to the closure of the Pelham (\$1,189,243) and Emanuel (\$888,668) Youth Development Campuses	(2,077,911)	(2,077,911)	(2,077,911)	(2,077,911)
4.) To reflect the reduction in capacity from 410 beds to 300 beds at Bill Ireland Youth Development Campus	(1,597,700)	(1,597,700)	(1,597,700)	(1,597,700)
5.) To reflect the reduction in capacity from 244 beds to 100 beds at Augusta Youth Development Campus	(3,512,836)	(3,512,836)	(3,512,836)	(3,512,836)
6.) To reduce operation expenses due to the closure of Athens Regional Youth Detention Center	(371,687)	(371,687)	(371,687)	(371,687)
7.) To reduce funds to reflect usage of the FY 2003 purchase orders at Emanuel (\$400,000) and Pelham (\$1,100,000) Youth Development Center	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
8.) To reduce Children and Youth Coordinating Council personal services	(21,336)	(21,336)	(21,336)	(21,336)
Subtotal:	\$ 272,007,959	\$ 271,757,969	\$ 272,007,959	\$ 271,907,959
Additions:				
1.) To implement a Level of Care Placement System that pays 6 levels of uniform rates for therapeutic residential treatment based on the needs of the child	1,291,629	1,291,629	1,291,629	1,291,629
2.) To transfer the Juvenile Crimes Unit from Georgia Bureau of Investigation to Department of Juvenile Justice	168,134	-0-	168,134	168,134
Adjustments:				
3.) To realign object class funding for the Macon Regional Youth Detention Center and Youth Development Campus mental health and medical contract	Yes	Yes	Yes	Yes
	\$ 273,467,722	\$ 273,049,598	\$ 273,467,722	\$ 273,367,722

AGENCY

09-Mar-04

DEPARTMENT OF LABOR BUDGET UNIT "A"

Current Appropriation:

Reductions:

- 1.) To decrease funds for personal services
- 2.) To reduce pass-through contract for Commission on Women
- 3.) To decrease per diem and fees for job training and education

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
\$ 26,088,153	\$ 26,088,153	\$ 26,088,153	\$ 26,088,153
(1,101,791)	(1,106,091)	(1,101,791)	(1,106,091)
(4,300)	-0-	(4,300)	-0-
(190,000)	-0-	(190,000)	(75,000)
\$ 24,792,062	\$ 24,982,062	\$ 24,792,062	\$ 24,907,062

AGENCY

DEPARTMENT OF LABOR BUDGET UNIT "B"

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 28,229,008	\$ 28,229,008	\$ 28,229,008	\$ 28,229,008
Reductions:				
1.) To decrease funds for personal services (\$164,094) and travel (\$176) (S: Increase reduction to personal services in Vocational Rehabilitation by \$23,323)	(164,270)	(164,270)	(187,593)	(199,593)
2.) To reduce funding for Purchase of Services Contracts (\$305,243), Special Purpose Contracts (\$45,935) and contracts (\$37,824) (H: Restore funding for Boys and Girls Club) (S: Remove Boys and Girls Club funding and restore \$23,323 to the Georgia Council for the Hearing Impaired)(CC: Restore \$100,000 to the Boys and Girls Club of Columbus, \$23,323 to the Georgia Council for the Hearing Impaired and \$12,000 to AAASP)	(389,002)	(289,002)	(365,679)	(253,679)
	\$ 27,675,736	\$ 27,775,736	\$ 27,675,736	\$ 27,775,736

AGENCY

DEPARTMENT OF LAW

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

1.) To reduce personal services

\$ 14,630,690 (365,757)	\$ 14,630,690 (365,757)	\$ 14,630,690 (365,757)	\$ 14,630,690 (365,757)
\$ 14,264,933	\$ 14,264,933	\$ 14,264,933	\$ 14,264,933

AGENCY

MERIT SYSTEM OF PERSONNEL ADMINISTRATION

09-Mar-04

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
\$ 15,646,732	\$ 15,646,732	\$ 15,646,732	\$ 15,646,732
(280,557)	(280,557)	(280,557)	(280,557)
280,557	280,557	280,557	280,557
Yes	Yes	Yes	Yes
\$ 15,646,732	\$ 15,646,732	\$ 15,646,732	\$ 15,646,732
\$ -0-	\$ -0-	\$ -0-	\$ -0-

Current Appropriation:

- 1.) To reduce personal services (\$60,957), regular operating expenses (\$76,000), computer charges (\$47,600), contracts (\$76,000) and per diem and fees (\$20,000)
- 2.) To increase Payments to State Treasury
- 3.) To reduce authorized positions by 2

STATE FUNDS:

AGENCY

DEPARTMENT OF MOTOR VEHICLE SAFETY

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 78,678,802	\$ 78,678,802	\$ 78,678,802	\$ 78,678,802
Reductions:				
1.) To eliminate the Travel Teams program (\$1,725,316) and add \$174,000 to allow for driver license testing for the 11 counties over 30 miles from a full service facility (H: Fund Travel Teams) (S: Eliminate Travel Teams and add \$174,000)	(1,551,316)	(51,316)	(1,551,316)	(1,551,316)
2.) To reflect a reduction in the driver's license processing cost	(261,654)	(261,654)	(261,654)	(261,654)
3.) To remove funding for personal services	-	(1,500,000)	- 0 -	- 0 -
Subtotal:	<u>\$ 76,865,832</u>	<u>\$ 76,865,832</u>	<u>\$ 76,865,832</u>	<u>\$ 76,865,832</u>
Additions:				
1.) To provide for a shortfall in permit collection funds	1,126,000	800,000	1,000,000	800,000
Adjustments:				
2.) To eliminate renewal only sites distributing \$1,750,000 to the operation of full service centers	Yes	No	Yes	Yes
	<u>\$ 77,991,832</u>	<u>\$ 77,665,832</u>	<u>\$ 77,865,832</u>	<u>\$ 77,665,832</u>

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:	\$ 108,847,271	\$ 108,847,271	\$ 108,847,271	\$ 108,847,271
Reductions:				
1.) To reduce contract funds for the Georgia Historical Society for the Historic Marker program	(7,500)	(7,500)	(7,500)	(7,500)
2.) To eliminate funds for the Northwest Georgia Water Planning District (\$25,000) and Lake Allatoona Preservation Authority (\$100,000)	(125,000)	(125,000)	(125,000)	(125,000)
3.) To eliminate funds for the Greenspace program	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
4.) To eliminate funds for the desalination project	(250,000)	(250,000)	(250,000)	(250,000)
5.) To decrease funding for the Environmental Protection Division:				
a.) Equipment funding	(55,235)	(55,235)	(55,235)	(55,235)
b.) Three laboratory positions	(180,749)	(180,749)	(180,749)	(180,749)
c.) Three management positions	(320,347)	(320,347)	(320,347)	(320,347)
d.) Contracts - Geologic Survey Technical Assistance (\$25,000), Clean Fuel Fleet (\$71,953), Southwest Ecology Study (\$98,169)	(195,122)	(195,122)	(195,122)	(195,122)
6.) To eliminate the Marine Fisheries Education component of the Coastal Resources Division	(70,606)	(70,606)	(70,606)	(70,606)
7.) To reduce funding in Parks and Historical Sites:				
a.) Regular Operating Expense	(70,134)	(70,134)	(70,134)	(70,134)
b.) Capital Outlay - Repairs and Maintenance	(175,000)	(175,000)	(175,000)	(175,000)
c.) Maintenance of historical markers (eliminate)	(161,163)	(161,163)	(161,163)	(161,163)
d.) Eliminate caretaker funding and related costs for the Resaca Battlefield Historic Site	(29,150)	(29,150)	(29,150)	(29,150)
e.) Eliminate 5 positions for opening and operating Richard B. Russell Golf Course	(124,580)	-0-	(124,580)	(124,580)
8.) To reduce funding in the Wildlife Resources Division:				
a.) Eliminate 1 safety education officer and 1 public affairs coordinator	(133,171)	(133,171)	(133,171)	(133,171)
b.) Eliminate 6 vacant conservation ranger positions	(325,505)	(325,505)	(325,505)	(325,505)
c.) Supplant State Funds with private funding for the Ossabaw Island Education program	(43,616)	(43,616)	(43,616)	(43,616)
d.) Eliminate 1 position and related costs for the Bobwhite Quail Initiative in Houston and Treutlen Counties	(85,000)	(85,000)	(85,000)	(85,000)
e.) Supplant State Funds with Nongame funding for operating expenses in the Fisheries Management program	(20,107)	-0-	(20,107)	(20,107)
f.) Eliminate 4 vacant positions and aquaculture program activities	(196,920)	(196,920)	(196,920)	(196,920)
g.) Operating costs in the aviation unit	(28,610)	(48,717)	(48,717)	(48,717)
9.) To reduce pollution prevention contracts (\$8,866) and Georgia Heritage 2000 Grants (\$47,820)	(56,686)	(56,686)	(56,686)	(56,686)
10.) To adjust regular operating expenses at the Georgia Agricultural Exposition Authority	(43,672)	(43,672)	(43,672)	(43,672)

AGENCY

DEPARTMENT OF NATURAL RESOURCES

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
11.) To reduce regular operating expenses at the State Games Commission	(2,500)	(2,500)	(2,500)	(2,500)
12.) To reduce per diem and fees at the Civil War Commission	(1,473)	(1,473)	(1,473)	(1,473)
13.) To reduce per diem and fees (\$12,004) and increase agency funds (\$60,485) at the Southwest Georgia Railroad Excursion Authority	(72,489)	(72,489)	(72,489)	(72,489)
14.) To reduce personal services (\$85,353) at the Georgia Agrirama Development Authority	(85,353)	(85,353)	(85,353)	(85,353)
Subtotal:	\$ 95,987,583	\$ 96,112,163	\$ 95,967,476	\$ 95,967,476
Additions:				
1.) To provide Capital Outlay funding for repairs to 3 buildings at the Georgia Agrirama Development Authority	33,000	-0-	-0-	-0-
Adjustments:				
2.) To adjust revenues and expenses to reflect agency's internal operating budget at the Georgia Agrirama Development Authority	Yes	Yes	Yes	Yes
	\$ 96,020,583	\$ 96,112,163	\$ 95,967,476	\$ 95,967,476

AGENCY

DEPARTMENT OF PARDONS AND PAROLES

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
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Current Appropriation:

Reductions:

- 1.) To reduce personal services (\$707,000) and contracts (\$50,000)
- 2.) To reduce contract hours for an employee assistance counselor and a research position
- 3.) To eliminate special pay supplements to parole officers in the metro Atlanta area and officers handling electronic monitoring caseloads
- 4.) To eliminate the training unit and transfer 5 positions into the field
- 5.) To reduce real estate rentals due to closure of 6 field operations regional offices and renegotiate a number of existing leases at lower costs

Subtotal:

Additions:

- 1.) To provide funds to fill 20 vacant parole officer positions to increase public safety

\$ 47,497,086	\$ 47,497,086	\$ 47,497,086	\$ 47,497,086
(757,000)	(757,000)	(757,000)	(757,000)
(52,465)	(52,465)	(52,465)	(52,465)
(85,635)	(85,635)	(85,635)	(85,635)
(162,327)	(162,327)	(162,327)	(162,327)
(130,000)	(130,000)	(130,000)	(130,000)
\$ 46,309,659	\$ 46,309,659	\$ 46,309,659	\$ 46,309,659
300,000	300,000	300,000	300,000
\$ 46,609,659	\$ 46,609,659	\$ 46,609,659	\$ 46,609,659

AGENCY

DEPARTMENT OF PUBLIC SAFETY "A"

GOVERNOR'S RECOMMENDATION	HOUSE VERSION	SENATE VERSION	CONFERENCE COMMITTEE VERSION
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Current Appropriation:

Reductions:

	\$ 77,549,002	\$ 77,549,002	\$ 77,549,002	\$ 77,549,002
1.) To reduce personal services by eliminating midnight shifts at approximately 50% of the patrol posts	(574,950)	- 0 -	(400,000)	(574,950)
2.) To reduce personal services by allocating 2 communication coordinators throughout the state	(148,234)	(148,234)	(148,234)	(148,234)
3.) To reduce personal services by instituting internal reorganization structure changes as well as allowing positions to remain vacant	(1,250,280)	(1,250,280)	(1,250,280)	(1,250,280)
4.) To reduce telecommunications by eliminating service to some Southern Linc radios	(35,640)	(35,640)	(35,640)	(35,640)
5.) To delete funds to discontinue participating in the Fugitive Squad/Drug Squad, including 7 positions and 7 motor vehicles (\$112,681) and the High Intensity Drug Trafficking Area program, including 2 positions and 2 motor vehicles (\$31,184)	(143,865)	(143,865)	(143,865)	(143,865)
	\$ 75,396,033	\$ 75,970,983	\$ 75,570,983	\$ 75,396,033

AGENCY

DEPARTMENT OF PUBLIC SAFETY "B"

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
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Current Appropriation:

Reductions:

\$ 14,608,444	\$ 14,608,444	\$ 14,608,444	\$ 14,608,444
1.) To reduce regular operating expenses (\$52,220), travel (\$2,075), computer charges (\$12,500), per diem and fees (\$703), contracts (\$308) and telecommunications (\$4,500)	(72,306)	(72,306)	(72,306)
2.) To eliminate the third shift in the student registration and dormitory area	(23,993)	(23,993)	(23,993)
3.) To reduce real estate rentals for West Georgia (Columbus) Academy	(7,700)	(7,700)	(7,700)
4.) To reduce Peace Officer Training Contracts by 2.5% for the basic mandate and regional training academies	(41,926)	(41,926)	(41,926)
5.) To eliminate all emergency vehicle operations courses except those required for basic mandate courses	(14,012)	(14,012)	(14,012)
6.) To reduce the number of offerings of the basic communications officer course and eliminate the 24 hour EMS block of training	(6,965)	(6,965)	(6,965)
7.) To reduce funding for the basic subsistence program	(62,165)	(62,165)	(62,165)
8.) To reduce personal services for the Police Academy	(28,508)	(28,508)	(28,508)
9.) To reduce personal services for the Fire Academy	(33,899)	(33,899)	(33,899)
10.) To reduce personal services for the Peace Officer Standards and Training Council	(35,175)	(35,175)	(35,175)
11.) To reduce computer charges (\$3,500) and per diem and fees (\$8,188) for the Firefighter Standards and Training Council	(11,688)	(11,688)	(11,688)
12.) To reduce travel (\$4,075) and computer charges (\$10,000) for the Governor's Office of Highway Safety	(14,075)	(14,075)	(14,075)
13.) To remove operating funds from the Training Center	-	(500,000)	- 0 -
Subtotal:	\$ 14,256,032	\$ 13,756,032	\$ 14,256,032
Additions:			
1.) To transfer funds from Board of Regents to the Training Center	54,700	54,700	54,700
	\$ 14,310,732	\$ 13,810,732	\$ 14,310,732

AGENCY

09-Mar-04

PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
\$ 11,220,726	\$ 11,220,726	\$ 11,220,726	\$ 11,220,726
(9,800,030)	(9,800,030)	(9,800,030)	(9,800,030)
\$ 1,420,696	\$ 1,420,696	\$ 1,420,696	\$ 1,420,696

Current Appropriation:

- 1.) To reduce employer contribution object class in accordance with the most recent actuarial recommendation while maintaining the current benefit multiplier of \$12.50 per month per year of creditable service (CC: Maintain the current benefit multiplier of \$13.00 per month per year of creditable service)

AGENCY

PUBLIC SERVICE COMMISSION

Current Appropriation:

Reductions:

1.) To reduce contracts for the Georgia No Call program

Adjustments:

2.) To transfer funds from contracts (\$212,396) and real estate rentals (\$7,031) to personal services (\$150,000), motor vehicle purchases (\$44,427) and travel (\$25,000) to provide utility regulation

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
	\$ 9,027,853	\$ 9,027,853	\$ 9,027,853	\$ 9,027,853
	(275,696)	(275,696)	(275,696)	(275,696)
	Yes	(219,427)	Yes	(100,427)
	\$ 8,752,157	\$ 8,532,730	\$ 8,752,157	\$ 8,651,730

AGENCY

BOARD 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:	\$ 1,462,923,912	\$ 1,462,923,912	\$ 1,462,923,912	\$ 1,462,923,912
Reductions:				
1.) To reduce personal services and operating expenses to reflect a 2.5% reduction to the Regents formula earnings	(34,849,300)	(34,849,300)	(34,849,300)	(34,849,300)
2.) To reduce funding for Public Service Institutes (\$309,180) and Special Funding Initiatives (\$797,973)	(1,107,153)	(1,107,153)	(1,107,153)	(1,107,153)
3.) To reduce funds in Research Consortium for the Georgia Research Alliance (\$453,860), Traditional Industries program (\$85,694) and Georgia Environmental Partnership (\$16,630)	(556,184)	(556,184)	(556,184)	(556,184)
4.) To provide for a reduction in funding for Forestry Research (\$24,509), Student Education Enrichment program (\$8,378) and Office of Minority Business Enterprises (\$27,578)	(60,465)	(60,465)	(60,465)	(60,465)
5.) To delete funds deferred in FY '04 for the Center for Civic Renewal and Engagement	(261,889)	(261,889)	(261,889)	(261,889)
6.) To delete funds deferred in FY '04 for the Institute of Community Business Development	(87,404)	(87,404)	(87,404)	(87,404)
7.) To transfer funds for maintaining the Tift College campus from Regents Central Office to the Department of Public Safety	(20,000)	(20,000)	-	-
8.) To adjust personal services/fringe benefits	-	-	-	(6,092,185)
Subtotal:	<u>1,425,981,517</u>	<u>1,425,981,517</u>	<u>1,426,001,517</u>	<u>1,419,909,332</u>
Additions:				
1.) To fund a rate increase (0.4%) in the Optional Retirement Plan (ORP)	1,560,000	1,560,000	1,560,000	1,560,000
2.) To transfer Georgia's Leadership Institute for School Improvement from the Professional Standards Commission to the Board of Regents	908,381	908,381	908,381	908,381
	<u>\$ 1,428,449,898</u>	<u>\$ 1,428,449,898</u>	<u>\$ 1,428,469,898</u>	<u>\$ 1,422,377,713</u>
Current Tobacco Funds:				
1.) To 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)	(340,000)	(340,000)	(340,000)
2.) To reduce by 2.5% the funding for the Georgia Cancer Coalition's information system requirements	(1,250)	(1,250)	(1,250)	(1,250)
	<u>\$ 6,244,639</u>	<u>\$ 6,244,639</u>	<u>\$ 6,244,639</u>	<u>\$ 6,244,639</u>

AGENCY

BOARD OF REGENTS

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

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

\$ 205,346,796 \$ 205,346,796 \$ 205,346,796 \$ 205,346,796

Reductions:

1.) To provide for a 2.5% reduction to Unit B activities:

- a.) Center for Assistive Technology and Environmental Access (CATEA)
- b.) Georgia Tech Research Institute
- c.) Agricultural Technology Research Program
- d.) Advanced Technology Development Center/Economic Development Institute
- e.) Agricultural Experiment Stations
- f.) Cooperative Extension Service
- g.) Marine Extension Service
- h.) Marine Institute
- i.) Veterinary Medicine Experiment Stations
- J.) Veterinary Medicine Agricultural Research
- k.) Veterinary Medicine Teaching Hospital
- l.) Skidaway Institute of Oceanography
- m.) University System Office
- n.) Medical College of Georgia Health Inc. Contract
- o.) Georgia Public Libraries (reduction of \$687,854 to Public Library Grants and a reduction of \$160,455 to Operating Expenses)
- p.) Georgia Military College

(27,803)	(27,803)	(27,803)	(27,803)
(162,373)	(162,373)	(162,373)	(162,373)
(42,807)	(42,807)	(42,807)	(42,807)
(240,048)	(240,048)	(240,048)	(240,048)
(1,104,487)	(1,104,487)	(1,104,487)	(1,104,487)
(926,760)	(926,760)	(926,760)	(926,760)
(39,763)	(39,763)	(39,763)	(39,763)
(25,544)	(25,544)	(25,544)	(25,544)
(63,491)	(63,491)	(63,491)	(63,491)
(25,262)	(25,262)	(25,262)	(25,262)
(12,640)	(12,640)	(12,640)	(12,640)
(43,377)	(43,377)	(43,377)	(43,377)
(203,324)	(203,324)	(203,324)	(203,324)
(850,464)	(850,464)	(850,464)	(850,464)
(848,309)	-0-	(848,309)	(598,309)
(63,286)	(63,286)	(63,286)	(63,286)

2.) To transfer funds for maintaining the Tift College campus from University System Office to the Department of Public Safety

(34,700) (34,700) (34,700) (34,700)

3.) To reduce payment to Georgia Public Telecommunications Commission to reflect the elimination of 5 vacant positions (\$267,055), a reduction to the Convergent Media PeachStar Helpdesk contract (\$143,369) and the elimination of funding for the Center for Education Integrating Science, Mathematics, and Computing (CEISMC) contract (\$43,510)

(453,934) (453,934) (453,934) (453,934)

Subtotal:

200,178,424 201,026,733 200,178,424 200,428,424

Additions:

1.) To provide funding to Georgia Public Library Services for PINES to maintain statewide materials sharing operations

1,250,000 -0- 1,250,000 1,000,000

AGENCY

BOARD OF REGENTS

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

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Adjustments:

- 2.) To transfer funds from personal services (\$79,018) and operating expenses (\$4,612,000) to Public Libraries to correctly reflect one-time funds removed in FY 2004
- 3.) To transfer funds for maintaining the Tift College campus to Public Safety

Yes	Yes	Yes	Yes
-	-	(20,000)	(20,000)
<u>\$ 201,428,424</u>	<u>\$ 201,026,733</u>	<u>\$ 201,408,424</u>	<u>\$ 201,408,424</u>

AGENCY

DEPARTMENT OF REVENUE

Current Appropriation:

Reductions:

- 1.) To reduce personal services (\$1,245,176), computer charges (\$415,058), real estate rentals (\$133,000), telecommunications (\$293,000), and County Tax Officials ERS/FICA (\$102,162)

Subtotal:

Additions:

- 1.) To provide additional funding for the cigarette tax stamp to cover the increased cost for the contract, printing, security enhancements and to maintain inventory levels for the cigarette tax stamps
- 2.) To provide funding to cover additional cost to GTA for computer charges
- 3.) To provide additional funding to offset postage rate increase

Adjustments:

- 4.) To use existing funds to implement changes to the Withholding and Motor Fuel Systems as required by HB 43
- 5.) To eliminate postage as a unique object class and include postage as a part of regular operating expenses
- 6.) To transfer \$126,000 from personal services to equipment to purchase mail sorting tables

Current Tobacco Funds:

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
	\$ 467,535,837	\$ 467,535,837	\$ 467,535,837	\$ 467,535,837
	(2,188,396)	(2,188,396)	(2,188,396)	(2,188,396)
	\$ 465,347,441	\$ 465,347,441	\$ 465,347,441	\$ 465,347,441
	129,100	-0-	129,100	129,100
	1,370,763	1,325,952	1,325,952	1,325,952
	92,643	92,643	92,643	92,643
	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes
	\$ 466,939,947	\$ 466,766,036	\$ 466,895,136	\$ 466,895,136
	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

AGENCY

18-Mar-04

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:				
Reductions:	\$ 32,121,009	\$ 32,121,009	\$ 32,121,009	\$ 32,121,009
1.) To reduce regular operating expenses (\$13,675), motor vehicle purchases (\$19,697) and computer charges (\$100,000) utilized in the elections division (H: computer \$55,189)	(133,372)	(88,561)	(133,372)	(88,561)
2.) To reduce personal services (\$100,000), regular operating expenses (\$33,000) and computer charges (\$100,000) utilized for administrative purposes	(233,000)	(233,000)	(233,000)	(233,000)
3.) To transfer funds for the Martin Luther King Jr. Commission to the Governor's Office of Planning and Budget	(50,000)	-0-	-0-	-0-
4.) To delete 5 positions and eliminate 3 months funding for the Capitol Education Center and transfer the operation of the center to the Georgia Building Authority (S: transfer 2 positions to the Georgia Building Authority)	(102,921)	-0-	(47,744)	-0-
5.) To reduce computer charges in the Ethics Commission	(19,481)	(14,481)	(19,481)	(19,481)
6.) To reduce personal services in Drugs and Narcotics	(33,250)	(33,250)	(33,250)	(33,250)
7.) To reduce personal services in the Holocaust Commission	(6,661)	(6,661)	(6,661)	(6,661)
8.) To decrease regular operating expenses (\$77,050) and motor vehicle purchases (\$17,262) in the Professional Licensing Boards	(94,312)	(94,312)	(94,312)	(94,312)
Subtotal:	\$ 31,448,012	\$ 31,650,744	\$ 31,553,189	\$ 31,645,744
Additions:				
1.) To provide funds for regular operating expenses for the new archives facility	100,000	100,000	100,000	100,000
2.) To provide funds for personal services for the State Board of Cosmetology	-	-	15,000	-0-
Adjustments:				
3.) To remove \$51,040 for non-recurring contract funds and corresponding Governor's Discretionary funds	Yes	Yes	Yes	Yes
4.) To reflect HAVA funds as Other funds in HB 1180	-	Yes	No	No
	\$ 31,548,012	\$ 31,750,744	\$ 31,668,189	\$ 31,745,744

AGENCY

19-Mar-04

OFFICE OF SECRETARY OF STATE BUDGET UNIT "B"
REAL ESTATE COMMISSION

Current Appropriation:

- 1.) To reduce computer charges
- 2.) To realign object classes

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
\$ 2,390,022 (59,750) -	\$ 2,390,022 (59,750) -	\$ 2,390,022 (59,750) -	\$ 2,390,022 (59,750) Yes
\$ 2,330,272	\$ 2,330,272	\$ 2,330,272	\$ 2,330,272

AGENCY

SOIL & WATER CONSERVATION COMMISSION

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 3,274,664	\$ 3,274,664	\$ 3,274,664	\$ 3,274,664
Reductions:				
1.) To reduce regular operating expenses (\$32,045), telecommunications (\$467), travel (\$3,618) and computer charges (\$5,873)	(42,003)	(42,003)	(42,003)	(42,003)
2.) To reduce per diem and fees by reducing the number of district supervisor meetings from 12 to 11 per year	(14,400)	(14,400)	(14,400)	(14,400)
3.) To reduce contracts in the Resource Planning function	(25,464)	(25,464)	(25,464)	(25,464)
Subtotal:	\$ 3,192,797	\$ 3,192,797	\$ 3,192,797	\$ 3,192,797
Adjustments:				
1.) To transfer contract funds (\$16,293) in resources planning to equipment (\$3,240) and real estate rentals (\$13,053) to cover shortages in regional offices	Yes	Yes	Yes	Yes
2.) To transfer contract funds (\$125,191) to equipment (\$38,691), telecommunications (\$3,555) and real estate rentals (\$82,945) for the Water Planning and Policy Center in Albany	Yes	Yes	Yes	Yes
3.) To 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	Yes	Yes	Yes
	\$ 3,192,797	\$ 3,192,797	\$ 3,192,797	\$ 3,192,797

AGENCY

GEORGIA STUDENT FINANCE COMMISSION

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
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Current Appropriation:

Reductions:

- 1.) To reduce funds for the Leveraging Educational Assistance Partnership Program (LEAP)
- 2.) To reduce funds for Guaranteed Educational loans by 2.5%
- 3.) To decrease the Governor's Scholarship awards from \$1,000 to \$975
- 4.) To reduce funds for the Georgia Military Scholarship Grants
- 5.) To reduce award amount for the North Georgia College and State University ROTC Grant
- 6.) To decrease the award amount for the Law Enforcement Dependents Grant (LEPD)
- 7.) To reduce funding for the Nonpublic Postsecondary Education Commission

Subtotal:

Additions:

- 1.) To increase funds for Georgia Military Scholarship Grants for recipients who are returning from active military duty

\$ 38,337,766	\$ 38,337,766	\$ 38,337,766	\$ 38,337,766
(16,543)	(16,543)	(16,543)	(16,543)
(93,986)	(93,986)	(93,986)	(93,986)
(68,382)	(68,382)	(68,382)	(68,382)
(16,024)	(16,024)	(16,024)	(16,024)
(11,689)	(11,689)	(11,689)	(11,689)
(1,658)	(1,658)	(1,658)	(1,658)
(17,233)	(17,233)	(17,233)	(17,233)
<u>\$ 38,112,251</u>	<u>\$ 38,112,251</u>	<u>\$ 38,112,251</u>	<u>\$ 38,112,251</u>
196,000	196,000	196,000	196,000
\$ 38,308,251	\$ 38,308,251	\$ 38,308,251	\$ 38,308,251

AGENCY

STUDENT FINANCE - LOTTERY

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
	\$ 441,305,643	\$ 441,305,643	\$ 441,305,643	\$ 441,305,643
			Yes	No
	\$ 441,305,643	\$ 441,305,643	\$ 441,305,643	\$ 441,305,643

Current Appropriation:

- 1.) To transfer Post Secondary Options program from the Department of Education and transfer \$750,000 from HOPE Financial Aid - Tuition to Post Secondary Options / HOPE Joint Enrollment

AGENCY

TEACHERS' RETIREMENT SYSTEM

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

Current Appropriation:

\$ 26,898,268	\$ 26,898,268	\$ 26,898,268	\$ 26,898,268
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STATE FUNDS:

\$ 2,489,000	\$ 2,489,000	\$ 2,489,000	\$ 2,489,000
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AGENCY

DEPARTMENT OF TECHNICAL & ADULT EDUCATION
BUDGET UNIT "A"

Current Appropriation:
Reductions:

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
	\$ 313,771,567	\$ 313,771,567	\$ 313,771,567	\$ 313,771,567
1.) To reduce personal services in technical colleges	(6,415,573)	(6,415,573)	(6,415,573)	(6,415,573)
2.) To decrease operating expenses in technical colleges	(328,015)	(328,015)	(328,015)	(328,015)
3.) To reduce funding for the Quick Start program	(467,128)	(367,128)	(317,128)	(367,128)
4.) To reduce personal services for the Adult Literacy program	(299,107)	(249,107)	(299,107)	(274,107)
5.) To eliminate one-time funding related to the Pooler megasite	(5,663,007)	(5,663,007)	(5,663,007)	(5,663,007)
6.) To decrease personal services for Area School Program (\$151,403) and the Regents program (\$76,063)	(227,466)	(227,466)	(227,466)	(227,466)
7.) To reduce computer charges (\$70,000), operating expenses (\$10,000), per diem and fees (\$18,000) and equipment (\$9,000) for the central office	(107,000)	(107,000)	(107,000)	(107,000)
8.) To realign object classes	-	-	-	Yes
	\$ 300,264,271	\$ 300,414,271	\$ 300,414,271	\$ 300,389,271

AGENCY

DEPARTMENT OF TRANSPORTATION

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
FY 2004 State General Funds				
Current Appropriation:	\$ 13,353,938	\$ 13,353,938	\$ 13,353,938	\$ 13,353,938
Reductions:				
1.) To reduce Mass Transit Grants in the Transit program	(171,691)	(171,691)	(171,691)	(171,691)
2.) To reduce Airport Aid by delaying taxiway improvements at Callaway Gardens-Harris County Airport	(96,566)	(96,566)	(96,566)	(96,566)
3.) To 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 (H: Reduce flight hours)	(55,591)	(55,591)	(55,591)	(55,591)
4.) To utilize \$200,000 in Georgia Rail Passenger Authority reserves to maintain full operations in FY 2004	(200,000)	(200,000)	(200,000)	(200,000)
Adjustments:				
5.) To 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	Yes	Yes	Yes
6.) Transfer of Bainbridge Welcome Center from Industry, Trade and Tourism (S: Leave funds in Industry, Trade and Tourism)	-	112,125	-0-	-0-
State General Funds:	\$ 12,830,090	\$ 12,942,215	\$ 12,830,090	\$ 12,830,090
FY 2004 Motor Fuel Funds				
Current Appropriation:	\$ 675,155,000	\$ 675,155,000	\$ 675,155,000	\$ 675,155,000
1.) To reduce computer charges (\$3,000,000), capital outlay (\$4,000,000) and contracts (\$1,361,014) in order to align the FY 2004 budget with actual FY 2003 Motor Fuel Collections	(8,361,014)	(8,361,014)	(8,361,014)	(8,361,014)
2.) To reduce motor fuel funds by lowering payments to the State Road and Tollway Authority (reduction will be applied to debt service on existing General Obligation Bonds for roads and bridges)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Motor Fuel Funds:	\$ 651,793,986	\$ 651,793,986	\$ 651,793,986	\$ 651,793,986
	\$ 664,624,076	\$ 664,736,201	664,624,076	664,624,076

AGENCY

DEPARTMENT OF VETERANS SERVICE

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Current Appropriation:	\$ 22,630,531	\$ 22,630,531	\$ 22,630,531	\$ 22,630,531
Reductions:				
1.) To decrease personal services by delaying hiring of existing vacancies in Field Operations and Central Office staff	(95,000)	(95,000)	(95,000)	(95,000)
2.) To reduce regular operating expenses (\$70,680) and equipment (\$5,000)	(75,680)	(75,680)	(75,680)	(75,680)
3.) To reduce the operating contract at the Georgia War Veterans Nursing Home in Milledgeville through reduction of resident census (H: Maintain current census)	(204,000)	(204,000)	(204,000)	(204,000)
4.) To freeze vacant positions at the Georgia War Veterans Nursing Home in Augusta	(124,158)	(124,158)	(124,158)	(124,158)
Adjustments:				
5.) To adjust motor vehicle count to reflect the purchase of a previously leased vehicle	Yes	Yes	Yes	Yes
	\$ 22,131,693	\$ 22,131,693	\$ 22,131,693	\$ 22,131,693

AGENCY

STATE BOARD OF WORKERS' COMPENSATION

Current Appropriation:

1.) To increase payments to the State Treasury resulting from assessments

<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
\$ 16,646,671 409,400	\$ 16,646,671 409,400	\$ 16,646,671 409,400	\$ 16,646,671 409,400
\$ 17,056,071	\$ 17,056,071	\$ 17,056,071	\$ 17,056,071

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>
Current Appropriation:				
1.) To reduce obligations for actual principal and interest on all issued debt	\$ 778,879,879	\$ 778,879,879	\$ 778,879,879	\$ 778,879,879
2.) To increase Motor Fuel Tax Funds and decrease State General Funds for an adjustment in the fund source for debt service obligation	(41,003,085)	(41,003,085)	(41,003,085)	(41,003,085)
3.) To reflect Federal Flexible Assistance Funds from the Job and Growth Tax Relief Act and decrease State General Funds for an adjustment in the fund source for debt service obligation	Yes	Yes	Yes	Yes
4.) To authorize \$4,200,000 in 20 year bonds for new Academic Building at Georgia Military College	Yes	Yes	Yes	Yes
5.) To reprogram \$43,275,000 of the 2002B bond issue for Department of Natural Resources reservoir land acquisition to the following Department of Natural Resources projects: \$20,000,000 for the Georgia Land Conservation Partnership, \$1,900,000 for park development in Houston County, \$10,500,000 for design and construction for Tired Creek Lake and Park, \$4,000,000 for paving at state parks, \$1,750,000 for a marina complex at Lake Blackshear, \$625,000 for a marina in Seminole County, \$2,000,000 to complete the master plan at Gordonia Alatomaha State Park and \$2,500,000 for the construction of the Okefenokee Education and Research Center	365,400	365,400	365,400	-0-
6.) To reprogram \$18,000,000 of the 2002D Bond Issue for the Georgia Building Authority GTA Data Center project to the following project: \$10,000,000 for Capitol Building renovations and \$8,000,000 for State Office Buildings renovations	-	Yes	See item 14	See item 20
7.) To authorize \$17,122,000 in 20 year bonds for the following Department of Technical and Adult Education projects: (S: \$9,205,000)	-	Yes	No	No
a.) \$13,722,000 to construct and equip a classroom building at Heart of Georgia Technical College (S: \$1,000,000)	-	1,489,614	800,835	-0-
b.) \$1,900,000 to construct a classroom building at Savannah Technical College, Effingham Campus				
c.) \$1,000,000 for campus expansion at Middle Georgia Technical College (S: \$ -0-)				
d.) \$500,000 for the design of a classroom building at Atlanta Technical College (S:\$ -0-)				
e.) \$5,000,000 for a classroom building at Coosa Valley Technical College				
f.) \$155,000 for land acquisition for North Metro Technical College				
g.) \$1,150,000 for property acquisition for Savannah Technical College, Crossroads Campus				

AGENCYSTATE OF GEORGIA GENERAL OBLIGATION DEBT SINKING FUNDGOVERNOR'S
RECOMMENDATIONHOUSE
VERSIONSENATE
VERSIONCONFERENCE
COMMITTEE
VERSION

8.) To authorize \$14,625,000 in 20 year bonds for the following Board of Regents, University System of Georgia projects: (S: \$19,500,000)	-	1,272,375	1,696,500	-0-
a.) \$2,500,000 for library construction in South Bibb County (S: \$-0-)				
b.) \$500,000 for library expansion in Wheeler County (S: \$-0-)				
c.) \$500,000 for the renovation of the old South Georgia College auditorium				
d.) \$5,000,000 for the Fine Arts Building (Phase III) at Georgia Southern University				
e.) \$5,000,000 to construct a new Science Building at South Georgia College				
f.) \$1,125,000 for the student center of Georgia Perimeter College, Clarkston Campus (S: \$-0-)				
g.) \$5,000,000 to construct an academic instructional facility at Gwinnett University Center				
h.) \$2,000,000 for the Fannin County Public Library				
i.) \$2,000,000 for the East Coweta County Public Library				
9.) To authorize \$ 20,000,000 in 20 year bonds for the following Georgia Environmental Facilities Authority projects:	-	1,740,000	-0-	-0-
a.) \$12,000,000 for 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				
10.) To authorize \$6,500,000 in 20 year bonds for the Georgia Ports Authority for upgrade/overlay storage areas and Tomochichi Road straightening	-	565,500	-0-	-0-
11.) To authorize \$985,000 in 20 year bonds for the Department of Veterans Services for the following projects:	-	85,695	85,695	-0-
a.) \$385,000 for the design, construction and equipment of a food production kitchen at the Georgia War Veterans Home in Milledgeville				
b.) \$250,000 for smoke dampers and air handling unit at the Georgia War Veterans Home in Milledgeville				
c.) \$350,000 for elevator controls and compliance upgrades at the Georgia War Veterans Home in Milledgeville and the Georgia War Veterans Nursing Home in Augusta				
12.) To authorize \$45,000,000 in 20 year bonds for the Governor's Road Improvement Program and other transportation projects	-	3,915,000	-0-	-0-
13.) To provide for prepayment of General Obligation debt	-	89,314,000	-0-	-0-

STATE OF GEORGIA GENERAL OBLIGATION DEBT SINKING FUND

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

14.) To reprogram \$41,275,000 of the 2002B bond issue for Department of Natural Resources for the following projects:				
a.) \$15,000,000 for the Georgia Land Conservation Partnership	-	See item 5	Yes	See item 20
b.) \$1,900,000 for park development in Houston County				
c.) \$1,625,000 for the design of Tired Creek Lake and Park				
d.) \$3,000,000 for paving at State parks				
e.) \$1,750,000 for a marina complex at Lake Blackshear				
f.) \$2,500,000 for the construction of the Okefenokee Education and Research Center				
g.) \$1,000,000 for Mary Alice Park development (Forsyth County)				
h.) \$2,500,000 for dam construction and related facilities at Yuchi Wildlife Management Area (Burke County)				
i.) \$8,000,000 for the railroad components and stabilization of buildings of the Battlefield Park				
j.) \$4,000,000 for purchase of land at Pigeon Mountain				
15.) To reflect Help America Vote Act funds and decrease State General Funds for an adjustment in the fund source for debt service obligation (\$16,000,000)	-	-	Yes	Yes
16.) To reflect Wall Street Settlement funds and decrease State General Funds for an adjustment in the fund source for debt service obligation (\$5,000,000)	-	-	Yes	Yes
17.) To reflect payments from the Georgia Ports Authority for one-time funding and decrease State General Funds for an adjustment in the fund source for debt service obligation (\$10,000,000)	-	-	Yes	Yes
18.) To provide language preventing construction or maintenance of golf courses with the reprogramming of the Department of Natural Resources 2002B bond issue for the West Georgia reservoir	-	-	Yes	Yes
19.) To reduce funding for General Obligation Debt	-	-	Yes	No
				(51,821,680)

AGENCY

STATE OF GEORGIA GENERAL OBLIGATION DEBT SINKING FUND

GOVERNOR'S
RECOMMENDATION

HOUSE
VERSION

SENATE
VERSION

CONFERENCE
COMMITTEE
VERSION

20.) To reprogram \$44,000,000 of the 2002B bond issue for Department of Natural Resources for the following projects:

- a.) \$15,000,000 for the Georgia Land Conservation Partnership
- b.) \$1,900,000 for park development in Houston County
- c.) \$675,000 for the design of Tired Creek Lake and Park
- d.) \$3,000,000 for paving at State parks
- e.) \$1,750,000 for a marina complex at Lake Blackshear
- f.) \$2,500,000 for the construction of the Okefenokee Education and Research Center
- g.) \$3,000,000 to complete the masterplan at Gordonia Alatomaha State Park
- h.) \$2,000,000 for dam construction and related facilities at Yuchi Wildlife Management Area (Burke County)
- i.) \$6,000,000 for the railroad components and stabilization of buildings of the Battlefield Park
- j.) \$3,000,000 for purchase of land at Pigeon Mountain
- k.) \$500,000 for the Silver Comet Trail
- l.) \$625,000 for a marina at Lake Seminole
- m.) \$225,000 for the Bacon County Public Fishing Area
- n.) \$3,325,000 for minor construction projects at state facilities
- o.) \$500,000 for renovation and construction of the Bo Ginn Aquarium

See item 5

See item 14

Yes

\$ 738,242,194

\$ 836,624,378

\$ 740,825,224

\$ 686,055,114

STATE OF GEORGIA GENERAL OBLIGATION DEBT

19-Mar-04

SINKING FUND SUMMARY

	<u>GOVERNOR'S RECOMMENDATION</u>	<u>HOUSE VERSION</u>	<u>SENATE VERSION</u>	<u>CONFERENCE COMMITTEE VERSION</u>
Principal Amount:				
5-year projects (new)	\$ 0	\$ 0	\$ 0	\$ 0
20- year projects (new)	4,200,000	108,432,000	33,890,000	0
Total	<u>\$ 4,200,000</u>	<u>\$ 108,432,000</u>	<u>\$ 33,890,000</u>	<u>\$ 0</u>
Debt Service:				
5-year projects (new)	\$ 0	\$ 0	\$ 0	\$ 0
20- year projects (new)	365,400	9,433,584	2,948,430	0
Total	<u>\$ 365,400</u>	<u>\$ 9,433,584</u>	<u>\$ 2,948,430</u>	<u>\$ 0</u>