Section 11: Accounting Office, State

State Accounting Office — Continuation Budget

The purpose of this appropriation is to prescribe statewide accounting policies, procedures and practices, to provide financial management leadership to state agencies, to prepare and provide annual financial statements, and other statutory or regulatory reports, to develop and maintain the state's financial and human capital management systems, and to improve the accountability and efficiency of various financial and operational processes.

TOTAL STATE FUNDS	$3,837,653	$3,837,653	$3,837,653	$3,837,653
State General Funds	$3,837,653	$3,837,653	$3,837,653	$3,837,653
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$12,192,899	$12,192,899	$12,192,899	$12,192,899
State Funds Transfers	$12,192,899	$12,192,899	$12,192,899	$12,192,899
Accounting System Assessments	$12,192,899	$12,192,899	$12,192,899	$12,192,899
TOTAL PUBLIC FUNDS	$16,030,552	$16,030,552	$16,030,552	$16,030,552

28.1 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*

State General Funds	($570)	($570)	($570)	($570)

28.2 *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	$355	$355	$355	$355

28.3 *Reduce funds for personnel.*

State General Funds	($146,084)	($146,084)	($146,084)	($146,084)

28.4 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*

State General Funds		$67,954	$67,954	$67,954

28.100 State Accounting Office — Appropriation (HB 77)

The purpose of this appropriation is to prescribe statewide accounting policies, procedures and practices, to provide financial management leadership to state agencies, to prepare and provide annual financial statements, and other statutory or regulatory reports, to develop and maintain the state's financial and human capital management systems, and to improve the accountability and efficiency of various financial and operational processes.

TOTAL STATE FUNDS	$3,691,354	$3,759,308	$3,759,308	$3,759,308
State General Funds	$3,691,354	$3,759,308	$3,759,308	$3,759,308
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$12,192,899	$12,192,899	$12,192,899	$12,192,899
State Funds Transfers	$12,192,899	$12,192,899	$12,192,899	$12,192,899
Accounting System Assessments	$12,192,899	$12,192,899	$12,192,899	$12,192,899
TOTAL PUBLIC FUNDS	$15,884,253	$15,952,207	$15,952,207	$15,952,207

Section 12: Administrative Services, Department of

Departmental Administration — Continuation Budget

The purpose of this appropriation is to provide administrative support to all department programs.

TOTAL STATE FUNDS	$1,917,579	$1,917,579	$1,917,579	$1,917,579
State General Funds	$1,917,579	$1,917,579	$1,917,579	$1,917,579
TOTAL AGENCY FUNDS	$1,095,022	$1,095,022	$1,095,022	$1,095,022
Sales and Services	$1,095,022	$1,095,022	$1,095,022	$1,095,022
Sales and Services Not Itemized	$387,413	$387,413	$387,413	$387,413
Surplus Property Sales per OCGA50-5-141	$707,609	$707,609	$707,609	$707,609
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$1,356,301	$1,356,301	$1,356,301	$1,356,301
State Funds Transfers	$1,356,301	$1,356,301	$1,356,301	$1,356,301
Agency to Agency Contracts	$142,727	$142,727	$142,727	$142,727
Mail and Courier Services	$250,719	$250,719	$250,719	$250,719
Motor Vehicle Rental Payments	$203,686	$203,686	$203,686	$203,686
Administrative Fees from the Self Insurance Trust Fund	$759,169	$759,169	$759,169	$759,169
TOTAL PUBLIC FUNDS	$4,368,902	$4,368,902	$4,368,902	$4,368,902

29.1 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*

State General Funds	($944)	($944)	($944)	($944)

29.2 *Reduce funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	($3,458)	($3,458)	($3,458)	($3,458)

29.3 *Reduce funds for personnel and eliminate three positions.*

State General Funds	($248,417)	($248,417)	($248,417)	($248,417)

29.4 *Reduce funds for operations.*

State General Funds	($97,268)	($97,268)	($97,268)	($97,268)

29.5 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*

State General Funds		$18,595	$18,595	$18,595

	Governor	House	Senate	CC
29.6 *Transfer funds from the State Purchasing program and replace state funds.*				
State General Funds		($831,336)	($831,336)	($831,336)
Purchasing Card Rebates per OCGA50-5-51		$831,336	$831,336	$831,336
TOTAL PUBLIC FUNDS		$0	$0	$0

29.100 Departmental Administration — Appropriation (HB 77)

The purpose of this appropriation is to provide administrative support to all department programs.

	Governor	House	Senate	CC
TOTAL STATE FUNDS	$1,567,492	$754,751	$754,751	$754,751
State General Funds	$1,567,492	$754,751	$754,751	$754,751
TOTAL AGENCY FUNDS	$1,095,022	$1,926,358	$1,926,358	$1,926,358
Rebates, Refunds, and Reimbursements		$831,336	$831,336	$831,336
Purchasing Card Rebates per OCGA50-5-51		$831,336	$831,336	$831,336
Sales and Services	$1,095,022	$1,095,022	$1,095,022	$1,095,022
Sales and Services Not Itemized	$387,413	$387,413	$387,413	$387,413
Surplus Property Sales per OCGA50-5-141	$707,609	$707,609	$707,609	$707,609
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$1,356,301	$1,356,301	$1,356,301	$1,356,301
State Funds Transfers	$1,356,301	$1,356,301	$1,356,301	$1,356,301
Agency to Agency Contracts	$142,727	$142,727	$142,727	$142,727
Mail and Courier Services	$250,719	$250,719	$250,719	$250,719
Motor Vehicle Rental Payments	$203,686	$203,686	$203,686	$203,686
Administrative Fees from the Self Insurance Trust Fund	$759,169	$759,169	$759,169	$759,169
TOTAL PUBLIC FUNDS	$4,018,815	$4,037,410	$4,037,410	$4,037,410

Fleet Management — Continuation Budget

The purpose of this appropriation is to provide and manage a fuel card program for state and local governments, to implement the Motor Vehicle Contract Maintenance Program to provide repairs, roadside assistance, and maintenance for state and local government fleets, and to establish a motor pool for traveling state employees.

	Governor	House	Senate	CC
TOTAL STATE FUNDS	$158,370	$158,370	$158,370	$158,370
State General Funds	$158,370	$158,370	$158,370	$158,370
TOTAL AGENCY FUNDS	$1,020,141	$1,020,141	$1,020,141	$1,020,141
Reserved Fund Balances	$353,003	$353,003	$353,003	$353,003
Agency Funds Prior Year	$353,003	$353,003	$353,003	$353,003
Rebates, Refunds, and Reimbursements	$667,138	$667,138	$667,138	$667,138
Rebates from Vehicle Maintenance and Gas Contracts	$667,138	$667,138	$667,138	$667,138
TOTAL PUBLIC FUNDS	$1,178,511	$1,178,511	$1,178,511	$1,178,511
30.1 *Reduce funds by replacing state funds with reserves for operations.*				
State General Funds	($158,370)	($158,370)	($158,370)	($158,370)

30.100 Fleet Management — Appropriation (HB 77)

The purpose of this appropriation is to provide and manage a fuel card program for state and local governments, to implement the Motor Vehicle Contract Maintenance Program to provide repairs, roadside assistance, and maintenance for state and local government fleets, and to establish a motor pool for traveling state employees.

	Governor	House	Senate	CC
TOTAL AGENCY FUNDS	$1,020,141	$1,020,141	$1,020,141	$1,020,141
Reserved Fund Balances	$353,003	$353,003	$353,003	$353,003
Agency Funds Prior Year	$353,003	$353,003	$353,003	$353,003
Rebates, Refunds, and Reimbursements	$667,138	$667,138	$667,138	$667,138
Rebates from Vehicle Maintenance and Gas Contracts	$667,138	$667,138	$667,138	$667,138
TOTAL PUBLIC FUNDS	$1,020,141	$1,020,141	$1,020,141	$1,020,141

Mail and Courier — Continuation Budget

The purpose of this appropriation is to operate an interoffice mail services network providing daily and specialized courier services to state offices within thirty-five miles of metro Atlanta.

	Governor	House	Senate	CC
TOTAL STATE FUNDS	$0	$0	$0	$0
State General Funds	$0	$0	$0	$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$1,079,669	$1,079,669	$1,079,669	$1,079,669
State Funds Transfers	$1,079,669	$1,079,669	$1,079,669	$1,079,669
Mail and Courier Services	$1,079,669	$1,079,669	$1,079,669	$1,079,669
TOTAL PUBLIC FUNDS	$1,079,669	$1,079,669	$1,079,669	$1,079,669

31.100 Mail and Courier — Appropriation (HB 77)

The purpose of this appropriation is to operate an interoffice mail services network providing daily and specialized courier services to state offices within thirty-five miles of metro Atlanta.

	Governor	House	Senate	CC
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$1,079,669	$1,079,669	$1,079,669	$1,079,669
State Funds Transfers	$1,079,669	$1,079,669	$1,079,669	$1,079,669
Mail and Courier Services	$1,079,669	$1,079,669	$1,079,669	$1,079,669
TOTAL PUBLIC FUNDS	$1,079,669	$1,079,669	$1,079,669	$1,079,669

Risk Management — Continuation Budget

The purpose of this appropriation is to administer a liability insurance program to protect state government and employees from work-related claims, to provide indemnification funds for public officers and public school personnel in case of disability or death, to identify and control risks and hazards to minimize loss, to insure state-owned buildings and property against damage or destruction, to partner with the Department of Labor in administering unemployment claims, and to administer the Workers' Compensation Program.

TOTAL STATE FUNDS	$0	$0	$0	$0
State General Funds	$0	$0	$0	$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$134,959,599	$134,959,599	$134,959,599	$134,959,599
State Funds Transfers	$134,959,599	$134,959,599	$134,959,599	$134,959,599
Indemnification Funds	$716,378	$716,378	$716,378	$716,378
Liability Funds	$28,427,991	$28,427,991	$28,427,991	$28,427,991
Loss Control Funds	$443,253	$443,253	$443,253	$443,253
Property Insurance Funds	$23,019,185	$23,019,185	$23,019,185	$23,019,185
Administrative Fees from the Self Insurance Trust Fund	$1,861,994	$1,861,994	$1,861,994	$1,861,994
Unemployment Compensation Funds	$14,166,404	$14,166,404	$14,166,404	$14,166,404
Workers Compensation Funds	$66,324,394	$66,324,394	$66,324,394	$66,324,394
TOTAL PUBLIC FUNDS	$134,959,599	$134,959,599	$134,959,599	$134,959,599

32.1 *Increase funds to reflect Unemployment Insurance Trust Fund premium increases to state agencies.*

Unemployment Compensation Funds	$1,500,000	$1,500,000	$1,500,000	$1,500,000

32.100 Risk Management — Appropriation (HB 77)

The purpose of this appropriation is to administer a liability insurance program to protect state government and employees from work-related claims, to provide indemnification funds for public officers and public school personnel in case of disability or death, to identify and control risks and hazards to minimize loss, to insure state-owned buildings and property against damage or destruction, to partner with the Department of Labor in administering unemployment claims, and to administer the Workers' Compensation Program.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$136,459,599	$136,459,599	$136,459,599	$136,459,599
State Funds Transfers	$136,459,599	$136,459,599	$136,459,599	$136,459,599
Indemnification Funds	$716,378	$716,378	$716,378	$716,378
Liability Funds	$28,427,991	$28,427,991	$28,427,991	$28,427,991
Loss Control Funds	$443,253	$443,253	$443,253	$443,253
Property Insurance Funds	$23,019,185	$23,019,185	$23,019,185	$23,019,185
Administrative Fees from the Self Insurance Trust Fund	$1,861,994	$1,861,994	$1,861,994	$1,861,994
Unemployment Compensation Funds	$15,666,404	$15,666,404	$15,666,404	$15,666,404
Workers Compensation Funds	$66,324,394	$66,324,394	$66,324,394	$66,324,394
TOTAL PUBLIC FUNDS	$136,459,599	$136,459,599	$136,459,599	$136,459,599

State Purchasing — Continuation Budget

The purpose of this appropriation is to publicize government contract opportunities on the Georgia Procurement Registry; to maintain a comprehensive listing of all agency contracts; to manage bids, Requests For Proposals, and Requests For Quotes; to provide and oversee Purchasing Cards; to conduct reverse auctions for non-construction goods and services valued above $100,000; to leverage the state's purchasing power in obtaining contracts; to train vendors seeking contract opportunities; and to certify Small and/or Minority Business Vendors.

TOTAL STATE FUNDS	$0	$0	$0	$0
State General Funds	$0	$0	$0	$0
TOTAL AGENCY FUNDS	$12,279,758	$12,279,758	$12,279,758	$12,279,758
Rebates, Refunds, and Reimbursements	$12,279,758	$12,279,758	$12,279,758	$12,279,758
Purchasing Card Rebates per OCGA50-5-51	$12,279,758	$12,279,758	$12,279,758	$12,279,758
TOTAL PUBLIC FUNDS	$12,279,758	$12,279,758	$12,279,758	$12,279,758

33.1 *Transfer funds to the Departmental Administration program.*

Purchasing Card Rebates per OCGA50-5-51	($831,336)	($831,336)	($831,336)	

33.2 *Recognize a Payment to the State Treasury from State Purchasing in the amount of $2,500,000. (CC:YES)*

Purchasing Card Rebates per OCGA50-5-51				$0

33.100 State Purchasing — Appropriation (HB 77)

The purpose of this appropriation is to publicize government contract opportunities on the Georgia Procurement Registry; to maintain a comprehensive listing of all agency contracts; to manage bids, Requests For Proposals, and Requests For Quotes; to provide and oversee Purchasing Cards; to conduct reverse auctions for non-construction goods and services valued above $100,000; to leverage the state's purchasing power in obtaining contracts; to train vendors seeking contract opportunities; and to certify Small and/or Minority Business Vendors.

TOTAL AGENCY FUNDS	$12,279,758	$11,448,422	$11,448,422	$11,448,422
Rebates, Refunds, and Reimbursements	$12,279,758	$11,448,422	$11,448,422	$11,448,422
Purchasing Card Rebates per OCGA50-5-51	$12,279,758	$11,448,422	$11,448,422	$11,448,422
TOTAL PUBLIC FUNDS	$12,279,758	$11,448,422	$11,448,422	$11,448,422

Surplus Property — Continuation Budget

The purpose of this appropriation is to reduce cost through maximization of the useful life of state-owned equipment and redistribution of property to state and local governments, qualifying non-profits, and to the public through auction.

TOTAL STATE FUNDS	$0	$0	$0	$0
State General Funds	$0	$0	$0	$0
TOTAL AGENCY FUNDS	$1,198,594	$1,198,594	$1,198,594	$1,198,594
Reserved Fund Balances	$620,717	$620,717	$620,717	$620,717
Agency Funds Prior Year	$620,717	$620,717	$620,717	$620,717
Sales and Services	$577,877	$577,877	$577,877	$577,877
Surplus Property Sales per OCGA50-5-141	$577,877	$577,877	$577,877	$577,877
TOTAL PUBLIC FUNDS	$1,198,594	$1,198,594	$1,198,594	$1,198,594

34.100 Surplus Property — Appropriation (HB 77)

The purpose of this appropriation is to reduce cost through maximization of the useful life of state-owned equipment and redistribution of property to state and local governments, qualifying non-profits, and to the public through auction.

TOTAL AGENCY FUNDS	$1,198,594	$1,198,594	$1,198,594	$1,198,594
Reserved Fund Balances	$620,717	$620,717	$620,717	$620,717
Agency Funds Prior Year	$620,717	$620,717	$620,717	$620,717
Sales and Services	$577,877	$577,877	$577,877	$577,877
Surplus Property Sales per OCGA50-5-141	$577,877	$577,877	$577,877	$577,877
TOTAL PUBLIC FUNDS	$1,198,594	$1,198,594	$1,198,594	$1,198,594

Administrative Hearings, Office of State — Continuation Budget

The purpose of this appropriation is to provide an independent forum for the impartial and timely resolution of disputes between the public and state agencies.

TOTAL STATE FUNDS	$2,765,079	$2,765,079	$2,765,079	$2,765,079
State General Funds	$2,765,079	$2,765,079	$2,765,079	$2,765,079
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$609,489	$609,489	$609,489	$609,489
State Funds Transfers	$609,489	$609,489	$609,489	$609,489
Administrative Hearing Payments per OCGA50-13-44	$609,489	$609,489	$609,489	$609,489
TOTAL PUBLIC FUNDS	$3,374,568	$3,374,568	$3,374,568	$3,374,568

35.1 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*

State General Funds	($17,480)	($17,480)	($17,480)	($17,480)

35.2 *Reduce funds for equipment.*

State General Funds	($2,257)	($2,257)	($2,257)	($2,257)

35.3 *Reduce funds by replacing state funds with other funds for operations.*

State General Funds	($275,691)	($275,691)	($275,691)	($275,691)

35.4 *Increase other funds for operations.*

Administrative Hearing Payments per OCGA50-13-44	$691,316	$691,316	$691,316	$691,316

35.5 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*

State General Funds		$52,499	$52,499	$52,499

35.100 Administrative Hearings, Office of State — Appropriation (HB 77)

The purpose of this appropriation is to provide an independent forum for the impartial and timely resolution of disputes between the public and state agencies.

TOTAL STATE FUNDS	$2,469,651	$2,522,150	$2,522,150	$2,522,150
State General Funds	$2,469,651	$2,522,150	$2,522,150	$2,522,150
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$1,300,805	$1,300,805	$1,300,805	$1,300,805
State Funds Transfers	$1,300,805	$1,300,805	$1,300,805	$1,300,805
Administrative Hearing Payments per OCGA50-13-44	$1,300,805	$1,300,805	$1,300,805	$1,300,805
TOTAL PUBLIC FUNDS	$3,770,456	$3,822,955	$3,822,955	$3,822,955

Payments to Georgia Technology Authority — Continuation Budget

The purpose of this appropriation is to set the direction for the state's use of technology and promote efficient, secure, and cost-effective delivery of information technology services.

TOTAL STATE FUNDS	$0	$0	$0	$0
State General Funds	$0	$0	$0	$0

38.1 *Remit payment to the State Treasury (Total Funds: $49,097,515). (G:YES)(S:YES)(CC:YES)*

State General Funds	$0	$0	$0	$0

State Treasurer, Office of the — Continuation Budget

The purpose of this appropriation is to set cash management policies for state agencies; assist agencies with bank services and accounts; monitor agency deposits and disbursement patterns; to invest funds for state and local entities; to track warrants, fund agency allotments, and pay state debt service; and to manage state revenue collections; and to manage the Path2College 529 Plan.

	Governor	House	Senate	CC
TOTAL STATE FUNDS	$0	$0	$0	$0
State General Funds	$0	$0	$0	$0
TOTAL AGENCY FUNDS	$3,250,617	$3,250,617	$3,250,617	$3,250,617
Interest and Investment Income	$3,170,617	$3,170,617	$3,170,617	$3,170,617
Georgia Fund One Administration Fees	$2,392,632	$2,392,632	$2,392,632	$2,392,632
Georgia Higher Education Savings Plan Administration Fees	$532,985	$532,985	$532,985	$532,985
GSFIC Funds Management Fees	$245,000	$245,000	$245,000	$245,000
Sales and Services	$80,000	$80,000	$80,000	$80,000
Collection/Administrative Fees	$80,000	$80,000	$80,000	$80,000
TOTAL PUBLIC FUNDS	$3,250,617	$3,250,617	$3,250,617	$3,250,617

39.1 *Reduce funds for personnel.*

Georgia Fund One Administration Fees	($10,829)	($10,829)	($10,829)	($10,829)
Georgia Higher Education Savings Plan Administration Fees	($10,829)	($10,829)	($10,829)	($10,829)
GSFIC Funds Management Fees	($10,830)	($10,830)	($10,830)	($10,830)
TOTAL PUBLIC FUNDS	($32,488)	($32,488)	($32,488)	($32,488)

39.100 State Treasurer, Office of the — Appropriation (HB 77)

The purpose of this appropriation is to set cash management policies for state agencies; assist agencies with bank services and accounts; monitor agency deposits and disbursement patterns; to invest funds for state and local entities; to track warrants, fund agency allotments, and pay state debt service; and to manage state revenue collections; and to manage the Path2College 529 Plan.

TOTAL AGENCY FUNDS	$3,218,129	$3,218,129	$3,218,129	$3,218,129
Interest and Investment Income	$3,138,129	$3,138,129	$3,138,129	$3,138,129
Georgia Fund One Administration Fees	$2,381,803	$2,381,803	$2,381,803	$2,381,803
Georgia Higher Education Savings Plan Administration Fees	$522,156	$522,156	$522,156	$522,156
GSFIC Funds Management Fees	$234,170	$234,170	$234,170	$234,170
Sales and Services	$80,000	$80,000	$80,000	$80,000
Collection/Administrative Fees	$80,000	$80,000	$80,000	$80,000
TOTAL PUBLIC FUNDS	$3,218,129	$3,218,129	$3,218,129	$3,218,129

Section 24: Employees' Retirement System of Georgia

Deferred Compensation — Continuation Budget

The purpose of this appropriation is to provide excellent service to participants in the deferred compensation program for all employees of the State, giving them an effective supplement for their retirement planning.

TOTAL STATE FUNDS	$0	$0	$0	$0
State General Funds	$0	$0	$0	$0
TOTAL AGENCY FUNDS	$3,028,535	$3,028,535	$3,028,535	$3,028,535
Sales and Services	$3,028,535	$3,028,535	$3,028,535	$3,028,535
Collection/Administrative Fees	$3,028,535	$3,028,535	$3,028,535	$3,028,535
TOTAL PUBLIC FUNDS	$3,028,535	$3,028,535	$3,028,535	$3,028,535

172.100 Deferred Compensation — Appropriation (HB 77)

The purpose of this appropriation is to provide excellent service to participants in the deferred compensation program for all employees of the State, giving them an effective supplement for their retirement planning.

TOTAL AGENCY FUNDS	$3,028,535	$3,028,535	$3,028,535	$3,028,535
Sales and Services	$3,028,535	$3,028,535	$3,028,535	$3,028,535
Collection/Administrative Fees	$3,028,535	$3,028,535	$3,028,535	$3,028,535
TOTAL PUBLIC FUNDS	$3,028,535	$3,028,535	$3,028,535	$3,028,535

Georgia Military Pension Fund — Continuation Budget

The purpose of this appropriation is to provide retirement allowances and other benefits for members of the Georgia National Guard.

TOTAL STATE FUNDS	$1,281,784	$1,281,784	$1,281,784	$1,281,784
State General Funds	$1,281,784	$1,281,784	$1,281,784	$1,281,784
TOTAL PUBLIC FUNDS	$1,281,784	$1,281,784	$1,281,784	$1,281,784

173.1 *Increase funds to the level required by the latest actuarial report.*

State General Funds	$239,461	$239,461	$239,461	$239,461

173.100 Georgia Military Pension Fund — Appropriation (HB 77)

The purpose of this appropriation is to provide retirement allowances and other benefits for members of the Georgia National Guard.

TOTAL STATE FUNDS	$1,521,245	$1,521,245	$1,521,245	$1,521,245
State General Funds	$1,521,245	$1,521,245	$1,521,245	$1,521,245
TOTAL PUBLIC FUNDS	$1,521,245	$1,521,245	$1,521,245	$1,521,245

Public School Employees Retirement System — Continuation Budget

The purpose of this appropriation is to account for the receipt of retirement contributions, ensure sound investing of system funds, and provide timely and accurate payment of retirement benefits.

TOTAL STATE FUNDS	$7,509,000	$7,509,000	$7,509,000	$7,509,000
State General Funds	$7,509,000	$7,509,000	$7,509,000	$7,509,000
TOTAL PUBLIC FUNDS	$7,509,000	$7,509,000	$7,509,000	$7,509,000

174.1 *Increase funds to the level required by the latest actuarial report. (S:Do not pre-pay; fund in FY2012)*

State General Funds	$8,375,000	$8,375,000	$0	$0

174.100 Public School Employees Retirement System — Appropriation (HB 77)

The purpose of this appropriation is to account for the receipt of retirement contributions, ensure sound investing of system funds, and provide timely and accurate payment of retirement benefits.

TOTAL STATE FUNDS	$15,884,000	$15,884,000	$7,509,000	$7,509,000
State General Funds	$15,884,000	$15,884,000	$7,509,000	$7,509,000
TOTAL PUBLIC FUNDS	$15,884,000	$15,884,000	$7,509,000	$7,509,000

System Administration — Continuation Budget

The purpose of this appropriation is to collect employee and employer contributions, invest the accumulated funds, and disburse retirement benefits to members and beneficiaries.

TOTAL STATE FUNDS	$0	$0	$0	$0
State General Funds	$0	$0	$0	$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$16,748,641	$16,748,641	$16,748,641	$16,748,641
State Funds Transfers	$16,748,641	$16,748,641	$16,748,641	$16,748,641
Retirement Payments	$16,748,641	$16,748,641	$16,748,641	$16,748,641
TOTAL PUBLIC FUNDS	$16,748,641	$16,748,641	$16,748,641	$16,748,641

175.1 *Increase funds to reflect an adjustment in Workers' Compensation premiums.*

Retirement Payments	$4,478	$4,478	$4,478	$4,478

175.100 System Administration — Appropriation (HB 77)

The purpose of this appropriation is to collect employee and employer contributions, invest the accumulated funds, and disburse retirement benefits to members and beneficiaries.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$16,753,119	$16,753,119	$16,753,119	$16,753,119
State Funds Transfers	$16,753,119	$16,753,119	$16,753,119	$16,753,119
Retirement Payments	$16,753,119	$16,753,119	$16,753,119	$16,753,119
TOTAL PUBLIC FUNDS	$16,753,119	$16,753,119	$16,753,119	$16,753,119

It is the intent of the General Assembly that the employer contribution rate for the Employees' Retirement System shall not exceed 10.41% for New Plan employees and 5.66% for Old Plan employees. For the GSEPS employees, the employer contribution rate shall not exceed 6.54% for the pension portion of the benefit and 3.0% in employer match contributions for the 401(k) portion of the benefit. It is the intent of the General Assembly that the employer contribution for Public School Employees' Retirement System shall not exceed $187.16 per member for State Fiscal Year 2011.

Section 35: Properties Commission, State

Properties Commission, State — Continuation Budget

The purpose of this appropriation is to maintain long term plans for state buildings and land; to compile an accessible database of state owned and leased real property with information about utilization, demand management, and space standards; and to negotiate better rates in the leasing market and property acquisitions and dispositions.

TOTAL STATE FUNDS	$200,000	$200,000	$200,000	$200,000
State General Funds	$200,000	$200,000	$200,000	$200,000
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$956,979	$956,979	$956,979	$956,979
State Funds Transfers	$956,979	$956,979	$956,979	$956,979
Rental Payments for GBA Facilities	$956,979	$956,979	$956,979	$956,979
TOTAL PUBLIC FUNDS	$1,156,979	$1,156,979	$1,156,979	$1,156,979

260.100 Properties Commission, State — Appropriation (HB 77)

The purpose of this appropriation is to maintain long term plans for state buildings and land; to compile an accessible database of state owned and leased real property with information about utilization, demand management, and space standards; and to negotiate better rates in the leasing market and property acquisitions and dispositions.

TOTAL STATE FUNDS	$200,000	$200,000	$200,000	$200,000
State General Funds	$200,000	$200,000	$200,000	$200,000
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$956,979	$956,979	$956,979	$956,979
State Funds Transfers	$956,979	$956,979	$956,979	$956,979
Rental Payments for GBA Facilities	$956,979	$956,979	$956,979	$956,979
TOTAL PUBLIC FUNDS	$1,156,979	$1,156,979	$1,156,979	$1,156,979

Payments to Georgia Building Authority — Continuation Budget

The purpose of this appropriation is to provide maintenance, repairs, and preparatory work on property owned by the Georgia Building Authority.

TOTAL STATE FUNDS	$3,000,000	$3,000,000	$3,000,000	$3,000,000
State General Funds	$3,000,000	$3,000,000	$3,000,000	$3,000,000
TOTAL PUBLIC FUNDS	$3,000,000	$3,000,000	$3,000,000	$3,000,000

261.1 *Reduce funds for the demolition of the Archives Building and replace with rental income saved by implementing a reduction in the Department of Public Safety Capitol Police program. (S:Reduce funds for the demolition of the Archives Building related to insufficient funds to complete demolition)*

State General Funds		($500,000)	($2,650,000)	($2,650,000)

261.2 *Reflect a reduction to Capitol Police by issuing a credit for rent in the Judicial Council (Total Funds: $100,000). (S:YES)(CC:YES)*

State General Funds			$0	$0

261.100 Payments to Georgia Building Authority — Appropriation (HB 77)

The purpose of this appropriation is to provide maintenance, repairs, and preparatory work on property owned by the Georgia Building Authority.

TOTAL STATE FUNDS	$3,000,000	$2,500,000	$350,000	$350,000
State General Funds	$3,000,000	$2,500,000	$350,000	$350,000
TOTAL PUBLIC FUNDS	$3,000,000	$2,500,000	$350,000	$350,000

Section 40: Revenue, Department of

Customer Service — Continuation Budget

The purpose of this appropriation is to provide assistance to customer inquiries about the administration of individual income tax, sales and use tax, withholding tax, corporate tax, motor fuel and motor carrier taxes, and all registration functions.

TOTAL STATE FUNDS	$12,649,354	$12,649,354	$12,649,354	$12,649,354
State General Funds	$12,649,354	$12,649,354	$12,649,354	$12,649,354
TOTAL AGENCY FUNDS	$350,580	$350,580	$350,580	$350,580
Intergovernmental Transfers	$225,580	$225,580	$225,580	$225,580
Intergovernmental Transfers Not Itemized	$225,580	$225,580	$225,580	$225,580
Sales and Services	$125,000	$125,000	$125,000	$125,000
Sales and Services Not Itemized	$125,000	$125,000	$125,000	$125,000
TOTAL PUBLIC FUNDS	$12,999,934	$12,999,934	$12,999,934	$12,999,934

302.1 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*

State General Funds	($1,616)	($1,616)	($1,616)	($1,616)

302.2 *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	$75,568	$75,568	$75,568	$75,568

302.3 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*

State General Funds		$130,501	$130,501	$130,501

302.4 *Begin transitioning personnel related to alcohol licensing to satellite offices. (S:YES)(CC:YES)*

State General Funds			$0	$0

302.100 Customer Service — Appropriation (HB 77)

The purpose of this appropriation is to provide assistance to customer inquiries about the administration of individual income tax, sales and use tax, withholding tax, corporate tax, motor fuel and motor carrier taxes, and all registration functions.

TOTAL STATE FUNDS	$12,723,306	$12,853,807	$12,853,807	$12,853,807
State General Funds	$12,723,306	$12,853,807	$12,853,807	$12,853,807
TOTAL AGENCY FUNDS	$350,580	$350,580	$350,580	$350,580
Intergovernmental Transfers	$225,580	$225,580	$225,580	$225,580
Intergovernmental Transfers Not Itemized	$225,580	$225,580	$225,580	$225,580
Sales and Services	$125,000	$125,000	$125,000	$125,000
Sales and Services Not Itemized	$125,000	$125,000	$125,000	$125,000
TOTAL PUBLIC FUNDS	$13,073,886	$13,204,387	$13,204,387	$13,204,387

302.101 Special Project - Customer Service: The purpose of this appropriation is to increase funds for temporary workers to staff the Call Center from March 1, 2011 to June 30, 2011.

State General Funds			$225,000	$225,000

Departmental Administration — Continuation Budget

The purpose of this appropriation is to administer and enforce the tax laws of the State of Georgia and provide general support services to the operating programs of the Department of Revenue.

	Governor	House	Senate	CC
TOTAL STATE FUNDS	$7,439,330	$7,439,330	$7,439,330	$7,439,330
State General Funds	$7,439,330	$7,439,330	$7,439,330	$7,439,330
TOTAL AGENCY FUNDS	$484,210	$484,210	$484,210	$484,210
Sales and Services	$424,210	$424,210	$424,210	$424,210
Collection Fees for Income Taxes per OCGA48-16-10	$394,210	$394,210	$394,210	$394,210
Unclaimed Property Collection Fees per OCGA44-12-218	$30,000	$30,000	$30,000	$30,000
Sanctions, Fines, and Penalties	$60,000	$60,000	$60,000	$60,000
Alcohol Assessments	$60,000	$60,000	$60,000	$60,000
TOTAL PUBLIC FUNDS	$7,923,540	$7,923,540	$7,923,540	$7,923,540

303.1 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*

State General Funds	($860)	($860)	($860)	($860)

303.2 *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	$15,422	$15,422	$15,422	$15,422

303.3 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*

State General Funds		$100,938	$100,938	$100,938

303.100 Departmental Administration — Appropriation (HB 77)

The purpose of this appropriation is to administer and enforce the tax laws of the State of Georgia and provide general support services to the operating programs of the Department of Revenue.

TOTAL STATE FUNDS	$7,453,892	$7,554,830	$7,554,830	$7,554,830
State General Funds	$7,453,892	$7,554,830	$7,554,830	$7,554,830
TOTAL AGENCY FUNDS	$484,210	$484,210	$484,210	$484,210
Sales and Services	$424,210	$424,210	$424,210	$424,210
Collection Fees for Income Taxes per OCGA48-16-10	$394,210	$394,210	$394,210	$394,210
Unclaimed Property Collection Fees per OCGA44-12-218	$30,000	$30,000	$30,000	$30,000
Sanctions, Fines, and Penalties	$60,000	$60,000	$60,000	$60,000
Alcohol Assessments	$60,000	$60,000	$60,000	$60,000
TOTAL PUBLIC FUNDS	$7,938,102	$8,039,040	$8,039,040	$8,039,040

Forest Land Protection Grants — Continuation Budget

The purpose of this appropriation is to provide reimbursement for preferential assessment of qualifying conservation use forestland to counties, municipalities, and school districts pursuant to OCGA48-5A-2, the "Forestland Protection Act," created by HB1211 and HB1276 during the 2008 legislative session.

TOTAL STATE FUNDS	$10,584,551	$10,584,551	$10,584,551	$10,584,551
State General Funds	$10,584,551	$10,584,551	$10,584,551	$10,584,551
TOTAL PUBLIC FUNDS	$10,584,551	$10,584,551	$10,584,551	$10,584,551

304.100 Forest Land Protection Grants — Appropriation (HB 77)

The purpose of this appropriation is to provide reimbursement for preferential assessment of qualifying conservation use forestland to counties, municipalities, and school districts pursuant to OCGA48-5A-2, the "Forestland Protection Act," created by HB1211 and HB1276 during the 2008 legislative session.

TOTAL STATE FUNDS	$10,584,551	$10,584,551	$10,584,551	$10,584,551
State General Funds	$10,584,551	$10,584,551	$10,584,551	$10,584,551
TOTAL PUBLIC FUNDS	$10,584,551	$10,584,551	$10,584,551	$10,584,551

Industry Regulation — Continuation Budget

The purpose of this appropriation is to provide regulation of the distribution, sale, and consumption of alcoholic beverages, tobacco products; ensure all coin operated amusement machines are properly licensed and decaled; and conduct checkpoints in areas where reports indicate the use of dyed fuels in on-road vehicles.

TOTAL STATE FUNDS	$3,161,086	$3,161,086	$3,161,086	$3,161,086
State General Funds	$3,011,086	$3,011,086	$3,011,086	$3,011,086
Tobacco Settlement Funds	$150,000	$150,000	$150,000	$150,000
TOTAL FEDERAL FUNDS	$187,422	$187,422	$187,422	$187,422
Enforcing Underage Drinking Laws Program CFDA16.727	$97,422	$97,422	$97,422	$97,422
National Motor Carrier Safety Administration CFDA20.218	$90,000	$90,000	$90,000	$90,000
TOTAL AGENCY FUNDS	$2,960,996	$2,960,996	$2,960,996	$2,960,996
Sales and Services	$2,460,996	$2,460,996	$2,460,996	$2,460,996
Collection/Administrative Fees	$861,000	$861,000	$861,000	$861,000
Tobacco Stamp Administration Fee	$1,500,000	$1,500,000	$1,500,000	$1,500,000
Unified Carrier Registration Receipts	$99,996	$99,996	$99,996	$99,996
Sanctions, Fines, and Penalties	$500,000	$500,000	$500,000	$500,000
Alcohol Assessments	$500,000	$500,000	$500,000	$500,000
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$191,507	$191,507	$191,507	$191,507
State Funds Transfers	$191,507	$191,507	$191,507	$191,507

	Governor	House	Senate	CC
Agency to Agency Contracts	$191,507	$191,507	$191,507	$191,507
TOTAL PUBLIC FUNDS	$6,501,011	$6,501,011	$6,501,011	$6,501,011

305.1 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*

State General Funds	($578)	($578)	($578)	($578)

305.2 *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	$12,065	$12,065	$12,065	$12,065

305.3 *Replace funds with Tobacco Stamp Administration fees.*

State General Funds	($1,076,862)	($1,076,862)	($1,076,862)	($1,076,862)
Tobacco Stamp Administration Fee	$1,076,862	$1,076,862	$1,076,862	$1,076,862
TOTAL PUBLIC FUNDS	$0	$0	$0	$0

305.4 *Replace funds with coin operated amusement machine licensing and administration fees authorized in HB1055 (2010 Session) and SB454 (2010 Session).*

State General Funds	($400,000)	($400,000)	($400,000)	($400,000)
Coin Operated Amusement Machine Fees per OCGA48-17-9	$400,000	$400,000	$400,000	$400,000
TOTAL PUBLIC FUNDS	$0	$0	$0	$0

305.5 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*

State General Funds		$51,473	$51,473	$51,473

305.100 Industry Regulation — Appropriation (HB 77)

The purpose of this appropriation is to provide regulation of the distribution, sale, and consumption of alcoholic beverages, tobacco products; ensure all coin operated amusement machines are properly licensed and decaled; and conduct checkpoints in areas where reports indicate the use of dyed fuels in on-road vehicles.

TOTAL STATE FUNDS	$1,695,711	$1,747,184	$1,747,184	$1,747,184
State General Funds	$1,545,711	$1,597,184	$1,597,184	$1,597,184
Tobacco Settlement Funds	$150,000	$150,000	$150,000	$150,000
TOTAL FEDERAL FUNDS	$187,422	$187,422	$187,422	$187,422
Enforcing Underage Drinking Laws Program CFDA16.727	$97,422	$97,422	$97,422	$97,422
National Motor Carrier Safety Administration CFDA20.218	$90,000	$90,000	$90,000	$90,000
TOTAL AGENCY FUNDS	$4,437,858	$4,437,858	$4,437,858	$4,437,858
Sales and Services	$3,937,858	$3,937,858	$3,937,858	$3,937,858
Coin Operated Amusement Machine Fees per OCGA48-17-9	$400,000	$400,000	$400,000	$400,000
Collection/Administrative Fees	$861,000	$861,000	$861,000	$861,000
Tobacco Stamp Administration Fee	$2,576,862	$2,576,862	$2,576,862	$2,576,862
Unified Carrier Registration Receipts	$99,996	$99,996	$99,996	$99,996
Sanctions, Fines, and Penalties	$500,000	$500,000	$500,000	$500,000
Alcohol Assessments	$500,000	$500,000	$500,000	$500,000
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$191,507	$191,507	$191,507	$191,507
State Funds Transfers	$191,507	$191,507	$191,507	$191,507
Agency to Agency Contracts	$191,507	$191,507	$191,507	$191,507
TOTAL PUBLIC FUNDS	$6,512,498	$6,563,971	$6,563,971	$6,563,971

Litigations and Investigations — Continuation Budget

The purpose of this appropriation is to investigate fraudulent taxpayer and criminal activities involving Department efforts.

TOTAL STATE FUNDS	$2,168,402	$2,168,402	$2,168,402	$2,168,402
State General Funds	$2,168,402	$2,168,402	$2,168,402	$2,168,402
TOTAL PUBLIC FUNDS	$2,168,402	$2,168,402	$2,168,402	$2,168,402

306.1 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*

State General Funds	($242)	($242)	($242)	($242)

306.2 *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	$4,354	$4,354	$4,354	$4,354

306.3 *Reduce funds for Odometer Fraud Grant from the U.S. Department of Transportation.*

State General Funds	($48,000)	($48,000)	($48,000)	($48,000)
NHTSA Discretionary Safety Grants CFDA20.614		$48,000	$48,000	$48,000
TOTAL PUBLIC FUNDS		$0	$0	$0

306.4 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*

State General Funds		$27,467	$27,467	$27,467

306.99 *CC: The purpose of this appropriation is to investigate fraudulent taxpayer and criminal activities involving Department efforts. Additionally, $677,000 is specifically appropriated for six Special Investigation Agents and four Fraud Detection Group Financial Analysts to enhance revenue collections.*
Senate: The purpose of this appropriation is to investigate fraudulent taxpayer and criminal activities involving Department efforts. Additionally, $677,000 is specifically appropriated for six Special Investigation Agents and four Fraud Detection Group Financial Analysts to enhance revenue collections.
House: The purpose of this appropriation is to investigate fraudulent taxpayer and criminal activities involving

Department efforts. Additionally, $677,000 is specifically appropriated for six Special Investigation Agents and four Fraud Detection Group Financial Analysts to enhance revenue collections.
Governor: The purpose of this appropriation is to investigate fraudulent taxpayer and criminal activities involving Department efforts. Additionally, $677,000 is specifically appropriated for six Special Investigation Agents and four Fraud Detection Group Financial Analysts to enhance revenue collections.

State General Funds	$0	$0	$0	$0

306.100 Litigations and Investigations — Appropriation (HB 77)

The purpose of this appropriation is to investigate fraudulent taxpayer and criminal activities involving Department efforts. Additionally, $677,000 is specifically appropriated for six Special Investigation Agents and four Fraud Detection Group Financial Analysts to enhance revenue collections.

TOTAL STATE FUNDS	$2,124,514	$2,151,981	$2,151,981	$2,151,981
State General Funds	$2,124,514	$2,151,981	$2,151,981	$2,151,981
TOTAL FEDERAL FUNDS		$48,000	$48,000	$48,000
NHTSA Discretionary Safety Grants CFDA20.614		$48,000	$48,000	$48,000
TOTAL PUBLIC FUNDS	$2,124,514	$2,199,981	$2,199,981	$2,199,981

Local Government Services — Continuation Budget

The purpose of this appropriation is to assist local tax officials with the administration of state tax laws and administer the unclaimed property unit.

TOTAL STATE FUNDS	$2,136,412	$2,136,412	$2,136,412	$2,136,412
State General Funds	$2,136,412	$2,136,412	$2,136,412	$2,136,412
TOTAL AGENCY FUNDS	$2,246,702	$2,246,702	$2,246,702	$2,246,702
Sales and Services	$2,246,702	$2,246,702	$2,246,702	$2,246,702
Unclaimed Property Collection Fees per OCGA44-12-218	$2,246,702	$2,246,702	$2,246,702	$2,246,702
TOTAL PUBLIC FUNDS	$4,383,114	$4,383,114	$4,383,114	$4,383,114

307.1 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*

State General Funds	($443)	($443)	($443)	($443)

307.2 *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	$22,861	$22,861	$22,861	$22,861

307.3 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*

State General Funds		$41,850	$41,850	$41,850

307.100 Local Government Services — Appropriation (HB 77)

The purpose of this appropriation is to assist local tax officials with the administration of state tax laws and administer the unclaimed property unit.

TOTAL STATE FUNDS	$2,158,830	$2,200,680	$2,200,680	$2,200,680
State General Funds	$2,158,830	$2,200,680	$2,200,680	$2,200,680
TOTAL AGENCY FUNDS	$2,246,702	$2,246,702	$2,246,702	$2,246,702
Sales and Services	$2,246,702	$2,246,702	$2,246,702	$2,246,702
Unclaimed Property Collection Fees per OCGA44-12-218	$2,246,702	$2,246,702	$2,246,702	$2,246,702
TOTAL PUBLIC FUNDS	$4,405,532	$4,447,382	$4,447,382	$4,447,382

Local Tax Officials Retirement and FICA — Continuation Budget

The purpose of this appropriation is to provide state retirement benefits and employer share of FICA to local tax officials.

TOTAL STATE FUNDS	$1,000,000	$1,000,000	$1,000,000	$1,000,000
State General Funds	$1,000,000	$1,000,000	$1,000,000	$1,000,000
TOTAL PUBLIC FUNDS	$1,000,000	$1,000,000	$1,000,000	$1,000,000

308.1 *Increase funds for payments to the Employees' Retirement System (ERS) for county tax officials. (H:Increase funds to meet the annual required contribution)(S:Do not pre-pay; fund in FY2012)*

State General Funds	$11,022,124	$16,405,957	$11,022,124	$11,022,124

308.100 Local Tax Officials Retirement and FICA — Appropriation (HB 77)

The purpose of this appropriation is to provide state retirement benefits and employer share of FICA to local tax officials.

TOTAL STATE FUNDS	$12,022,124	$17,405,957	$12,022,124	$12,022,124
State General Funds	$12,022,124	$17,405,957	$12,022,124	$12,022,124
TOTAL PUBLIC FUNDS	$12,022,124	$17,405,957	$12,022,124	$12,022,124

Motor Vehicle Registration and Titling — Continuation Budget

The purpose of this appropriation is to establish motor vehicle ownership by maintaining title and registration records and validate rebuilt vehicles for road-worthiness for new title issuance.

	Governor	House	Senate	CC
TOTAL STATE FUNDS	$4,690,777	$4,690,777	$4,690,777	$4,690,777
State General Funds	$4,690,777	$4,690,777	$4,690,777	$4,690,777
TOTAL FEDERAL FUNDS	$1,226,479	$1,226,479	$1,226,479	$1,226,479
Commercial Veh. Info Systems CFDA20.237	$1,226,479	$1,226,479	$1,226,479	$1,226,479
TOTAL AGENCY FUNDS	$9,946,558	$9,946,558	$9,946,558	$9,946,558
Sales and Services	$9,946,558	$9,946,558	$9,946,558	$9,946,558
Fees for Motor Vehicle Records per OCGA40-3-23	$2,137,901	$2,137,901	$2,137,901	$2,137,901
Fees Retained for License Plate Production	$3,926,892	$3,926,892	$3,926,892	$3,926,892
Unified Carrier Registration Receipts	$3,881,765	$3,881,765	$3,881,765	$3,881,765
TOTAL PUBLIC FUNDS	$15,863,814	$15,863,814	$15,863,814	$15,863,814

309.1 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*

State General Funds	($1,592)	($1,592)	($1,592)	($1,592)

309.2 *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	$128,093	$128,093	$128,093	$128,093

309.3 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*

State General Funds		$125,067	$125,067	$125,067

309.4 *Increase funds to maintain current service levels.*

State General Funds			$1,476,862	$1,392,243

309.100 Motor Vehicle Registration and Titling — Appropriation (HB 77)

The purpose of this appropriation is to establish motor vehicle ownership by maintaining title and registration records and validate rebuilt vehicles for road-worthiness for new title issuance.

TOTAL STATE FUNDS	$4,817,278	$4,942,345	$6,419,207	$6,334,588
State General Funds	$4,817,278	$4,942,345	$6,419,207	$6,334,588
TOTAL FEDERAL FUNDS	$1,226,479	$1,226,479	$1,226,479	$1,226,479
Commercial Veh. Info Systems CFDA20.237	$1,226,479	$1,226,479	$1,226,479	$1,226,479
TOTAL AGENCY FUNDS	$9,946,558	$9,946,558	$9,946,558	$9,946,558
Sales and Services	$9,946,558	$9,946,558	$9,946,558	$9,946,558
Fees for Motor Vehicle Records per OCGA40-3-23	$2,137,901	$2,137,901	$2,137,901	$2,137,901
Fees Retained for License Plate Production	$3,926,892	$3,926,892	$3,926,892	$3,926,892
Unified Carrier Registration Receipts	$3,881,765	$3,881,765	$3,881,765	$3,881,765
TOTAL PUBLIC FUNDS	$15,990,315	$16,115,382	$17,592,244	$17,507,625

Revenue Processing — Continuation Budget

The purpose of this appropriation is to ensure that all tax payments are received, credited, and deposited according to sound business practices and the law, and to ensure that all tax returns are reviewed and recorded to accurately update taxpayer information.

TOTAL STATE FUNDS	$11,838,818	$11,838,818	$11,838,818	$11,838,818
State General Funds	$11,838,818	$11,838,818	$11,838,818	$11,838,818
TOTAL PUBLIC FUNDS	$11,838,818	$11,838,818	$11,838,818	$11,838,818

310.1 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*

State General Funds	($1,222)	($1,222)	($1,222)	($1,222)

310.2 *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	$62,595	$62,595	$62,595	$62,595

310.3 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*

State General Funds		$98,980	$98,980	$98,980

310.100 Revenue Processing — Appropriation (HB 77)

The purpose of this appropriation is to ensure that all tax payments are received, credited, and deposited according to sound business practices and the law, and to ensure that all tax returns are reviewed and recorded to accurately update taxpayer information.

TOTAL STATE FUNDS	$11,900,191	$11,999,171	$11,999,171	$11,999,171
State General Funds	$11,900,191	$11,999,171	$11,999,171	$11,999,171
TOTAL PUBLIC FUNDS	$11,900,191	$11,999,171	$11,999,171	$11,999,171

310.101 Special Project - Revenue Processing: The purpose of this appropriation is to increase funds for temporary workers to process returns from March 1, 2011 through June 30, 2011.

State General Funds			$1,500,000	$1,500,000

Tax Compliance — Continuation Budget

The purpose of this appropriation is to audit tax accounts, ensure compliance, and collect on delinquent accounts.

TOTAL STATE FUNDS	$30,426,085	$30,426,085	$30,426,085	$30,426,085
State General Funds	$30,426,085	$30,426,085	$30,426,085	$30,426,085
TOTAL AGENCY FUNDS	$13,577,790	$13,577,790	$13,577,790	$13,577,790
Intergovernmental Transfers	$222,000	$222,000	$222,000	$222,000

	Governor	House	Senate	CC
Intergovernmental Transfers Not Itemized	$222,000	$222,000	$222,000	$222,000
Sales and Services	$13,355,790	$13,355,790	$13,355,790	$13,355,790
Collection Fees for Income Taxes per OCGA48-16-10	$9,605,790	$9,605,790	$9,605,790	$9,605,790
Fi Fa Writ Levies per OCGA48-6-10	$3,500,000	$3,500,000	$3,500,000	$3,500,000
Sales and Services Not Itemized	$250,000	$250,000	$250,000	$250,000
TOTAL PUBLIC FUNDS	$44,003,875	$44,003,875	$44,003,875	$44,003,875
311.1 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*				
State General Funds	($3,948)	($3,948)	($3,948)	($3,948)
311.2 *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*				
State General Funds	$171,274	$171,274	$171,274	$171,274
311.3 *Replace funds with fees associated with issuing garnishments against delinquent personal income tax filers.*				
State General Funds	($847,811)	($719,696)	($719,696)	($719,696)
Garnishment Fees per OCGA15-16-21	$847,811	$719,696	$719,696	$719,696
TOTAL PUBLIC FUNDS	$0	$0	$0	$0
311.4 *Replace funds with additional Cost of Collection fees.*				
State General Funds	($808,203)	($808,203)	($808,203)	($808,203)
Collection Fees for Income Taxes per OCGA48-16-10	$808,203	$808,203	$808,203	$808,203
TOTAL PUBLIC FUNDS	$0	$0	$0	$0
311.5 *Replace funds with additional FiFa fee revenue.*				
State General Funds	($525,000)	($525,000)	($525,000)	($525,000)
Fi Fa Writ Levies per OCGA48-6-10	$525,000	$525,000	$525,000	$525,000
TOTAL PUBLIC FUNDS	$0	$0	$0	$0
311.6 *Reduce funds from the base for the appropriation in line 311.101.*				
State General Funds	($9,175,000)	($9,175,000)	($9,175,000)	($9,175,000)
311.7 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*				
State General Funds		$361,754	$361,754	$361,754

311.100 Tax Compliance — Appropriation (HB 77)

The purpose of this appropriation is to audit tax accounts, ensure compliance, and collect on delinquent accounts.

TOTAL STATE FUNDS	$19,237,397	$19,727,266	$19,727,266	$19,727,266
State General Funds	$19,237,397	$19,727,266	$19,727,266	$19,727,266
TOTAL AGENCY FUNDS	$15,758,804	$15,630,689	$15,630,689	$15,630,689
Intergovernmental Transfers	$222,000	$222,000	$222,000	$222,000
Intergovernmental Transfers Not Itemized	$222,000	$222,000	$222,000	$222,000
Sales and Services	$15,536,804	$15,408,689	$15,408,689	$15,408,689
Collection Fees for Income Taxes per OCGA48-16-10	$10,413,993	$10,413,993	$10,413,993	$10,413,993
Fi Fa Writ Levies per OCGA48-6-10	$4,025,000	$4,025,000	$4,025,000	$4,025,000
Garnishment Fees per OCGA15-16-21	$847,811	$719,696	$719,696	$719,696
Sales and Services Not Itemized	$250,000	$250,000	$250,000	$250,000
TOTAL PUBLIC FUNDS	$34,996,201	$35,357,955	$35,357,955	$35,357,955

311.101 Special Project - Tax Compliance: Increase funds to annualize funding added in HB947 (2010 Session) for personnel and vehicles for tax compliance and to add funds for additional tax compliance officers and revenue agents. (G:Reflect adjustments to Workers' Compensation premiums, reallocation of expenses for Georgia Enterprise Technology Services (GETS), and projected personnel costs)(H and S:Reflect adjustments to Workers' Compensation premiums, reallocation of expenses for Georgia Enterprise Technology Services (GETS), projected personnel costs, and an adjustment in the employer share of the State Health Benefit Plan. Recognize revenue from garnishment fees collected by the new auditors and agents)

State General Funds	$8,449,941	$8,389,866	$8,389,866	$8,389,866
Garnishment Fees per OCGA15-16-21		$128,115	$128,115	$128,115
TOTAL PUBLIC FUNDS		$8,517,981	$8,517,981	$8,517,981

Tax Law and Policy — Continuation Budget

The purpose of this appropriation is to conduct all administrative appeals of tax assessments; draft regulations for taxes collected by the department; support the State Board of Equalization; and draft letter rulings and provide research and analysis related to all tax law and policy inquiries.

TOTAL STATE FUNDS	$1,399,864	$1,399,864	$1,399,864	$1,399,864
State General Funds	$1,399,864	$1,399,864	$1,399,864	$1,399,864
TOTAL AGENCY FUNDS	$400,000	$400,000	$400,000	$400,000
Sales and Services	$100,000	$100,000	$100,000	$100,000
Unified Carrier Registration Receipts	$100,000	$100,000	$100,000	$100,000
Sanctions, Fines, and Penalties	$300,000	$300,000	$300,000	$300,000
Alcohol Assessments	$300,000	$300,000	$300,000	$300,000
TOTAL PUBLIC FUNDS	$1,799,864	$1,799,864	$1,799,864	$1,799,864
312.1 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*				
State General Funds	($160)	($160)	($160)	($160)

	Governor	House	Senate	CC
312.2 *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*				
State General Funds	$726	$726	$726	$726
312.3 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*				
State General Funds		$28,986	$28,986	$28,986

312.100 Tax Law and Policy — Appropriation (HB 77)

The purpose of this appropriation is to conduct all administrative appeals of tax assessments; draft regulations for taxes collected by the department; support the State Board of Equalization; and draft letter rulings and provide research and analysis related to all tax law and policy inquiries.

TOTAL STATE FUNDS	$1,400,430	$1,429,416	$1,429,416	$1,429,416
State General Funds	$1,400,430	$1,429,416	$1,429,416	$1,429,416
TOTAL AGENCY FUNDS	$400,000	$400,000	$400,000	$400,000
Sales and Services	$100,000	$100,000	$100,000	$100,000
Unified Carrier Registration Receipts	$100,000	$100,000	$100,000	$100,000
Sanctions, Fines, and Penalties	$300,000	$300,000	$300,000	$300,000
Alcohol Assessments	$300,000	$300,000	$300,000	$300,000
TOTAL PUBLIC FUNDS	$1,800,430	$1,829,416	$1,829,416	$1,829,416

Technology Support Services — Continuation Budget

The purpose of this appropriation is to support the department in information technology and provide electronic filing services to taxpayers.

TOTAL STATE FUNDS	$22,443,637	$22,443,637	$22,443,637	$22,443,637
State General Funds	$22,443,637	$22,443,637	$22,443,637	$22,443,637
TOTAL PUBLIC FUNDS	$22,443,637	$22,443,637	$22,443,637	$22,443,637
313.1 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*				
State General Funds	($932)	($932)	($932)	($932)
313.2 *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*				
State General Funds	$405,416	$405,416	$405,416	$405,416
313.3 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*				
State General Funds		$225,257	$225,257	$225,257

313.100 Technology Support Services — Appropriation (HB 77)

The purpose of this appropriation is to support the department in information technology and provide electronic filing services to taxpayers.

TOTAL STATE FUNDS	$22,848,121	$23,073,378	$23,073,378	$23,073,378
State General Funds	$22,848,121	$23,073,378	$23,073,378	$23,073,378
TOTAL PUBLIC FUNDS	$22,848,121	$23,073,378	$23,073,378	$23,073,378

The Department is authorized, per OCGA 40-2-31, to retain $3.88 per license plate manufactured and issued. The Department is not authorized to retain the $1.00 county allocation from the manufacturing fee even if the Department directly issues the license plate.

Section 43: State Personnel Administration

Recruitment and Staffing Services — Continuation Budget

The purpose of this appropriation is to provide hands-on assistance via career fairs, Recruitment Advisory Council workshops, strategic recruitment planning, and consultation services to help attract the right people with the right mix of skills, abilities, interests, and job match to meet state agencies' specific needs.

TOTAL STATE FUNDS	$0	$0	$0	$0
State General Funds	$0	$0	$0	$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$1,173,280	$1,173,280	$1,173,280	$1,173,280
State Funds Transfers	$1,173,280	$1,173,280	$1,173,280	$1,173,280
Merit System Assessments	$1,173,280	$1,173,280	$1,173,280	$1,173,280
TOTAL PUBLIC FUNDS	$1,173,280	$1,173,280	$1,173,280	$1,173,280
329.1 *Reduce funds for contracts.*				
Merit System Assessments	($30,000)	($30,000)	($30,000)	($30,000)

329.100 Recruitment and Staffing Services — Appropriation (HB 77)

The purpose of this appropriation is to provide hands-on assistance via career fairs, Recruitment Advisory Council workshops, strategic recruitment planning, and consultation services to help attract the right people with the right mix of skills, abilities, interests, and job match to meet state agencies' specific needs.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$1,143,280	$1,143,280	$1,143,280	$1,143,280
State Funds Transfers	$1,143,280	$1,143,280	$1,143,280	$1,143,280
Merit System Assessments	$1,143,280	$1,143,280	$1,143,280	$1,143,280
TOTAL PUBLIC FUNDS	$1,143,280	$1,143,280	$1,143,280	$1,143,280

System Administration — Continuation Budget

The purpose of this appropriation is to provide administrative and technical support to the agency.

TOTAL STATE FUNDS	$0	$0	$0	$0
State General Funds	$0	$0	$0	$0
TOTAL AGENCY FUNDS	$150,433	$150,433	$150,433	$150,433
Reserved Fund Balances	$78,858	$78,858	$78,858	$78,858
Flexible Spending Account Fund	$78,858	$78,858	$78,858	$78,858
Sales and Services	$71,575	$71,575	$71,575	$71,575
Collection/Administrative Fees	$71,575	$71,575	$71,575	$71,575
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$3,018,600	$3,018,600	$3,018,600	$3,018,600
State Funds Transfers	$3,018,600	$3,018,600	$3,018,600	$3,018,600
Merit System Assessments	$3,018,600	$3,018,600	$3,018,600	$3,018,600
TOTAL PUBLIC FUNDS	$3,169,033	$3,169,033	$3,169,033	$3,169,033

330.1 *Reduce funds for operations and increase payment to the State Treasury from $1,947,035 to $2,481,222.*

Merit System Assessments	$534,187	$534,187	$534,187	$534,187

330.2 *Reduce funds for personnel.*

Merit System Assessments	($253,113)	($253,113)	($253,113)	($253,113)

330.3 *Reduce funds for equipment purchases.*

Merit System Assessments	($20,000)	($20,000)	($20,000)	($20,000)

330.100 System Administration — Appropriation (HB 77)

The purpose of this appropriation is to provide administrative and technical support to the agency.

TOTAL AGENCY FUNDS	$150,433	$150,433	$150,433	$150,433
Reserved Fund Balances	$78,858	$78,858	$78,858	$78,858
Flexible Spending Account Fund	$78,858	$78,858	$78,858	$78,858
Sales and Services	$71,575	$71,575	$71,575	$71,575
Collection/Administrative Fees	$71,575	$71,575	$71,575	$71,575
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$3,279,674	$3,279,674	$3,279,674	$3,279,674
State Funds Transfers	$3,279,674	$3,279,674	$3,279,674	$3,279,674
Merit System Assessments	$3,279,674	$3,279,674	$3,279,674	$3,279,674
TOTAL PUBLIC FUNDS	$3,430,107	$3,430,107	$3,430,107	$3,430,107

Total Compensation and Rewards — Continuation Budget

The purpose of this appropriation is to ensure fair and consistent employee compensation practices across state agencies.

TOTAL STATE FUNDS	$0	$0	$0	$0
State General Funds	$0	$0	$0	$0
TOTAL AGENCY FUNDS	$1,007,290	$1,007,290	$1,007,290	$1,007,290
Reserved Fund Balances	$1,007,290	$1,007,290	$1,007,290	$1,007,290
Flexible Spending Account Fund	$1,007,290	$1,007,290	$1,007,290	$1,007,290
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$2,677,902	$2,677,902	$2,677,902	$2,677,902
State Funds Transfers	$2,677,902	$2,677,902	$2,677,902	$2,677,902
Merit System Assessments	$2,650,063	$2,650,063	$2,650,063	$2,650,063
Merit System Training and Compensation Fees	$27,839	$27,839	$27,839	$27,839
TOTAL PUBLIC FUNDS	$3,685,192	$3,685,192	$3,685,192	$3,685,192

331.1 *Reduce funds for contracts.*

Merit System Assessments	($184,218)	($184,218)	($184,218)	($184,218)

331.100 Total Compensation and Rewards — Appropriation (HB 77)

The purpose of this appropriation is to ensure fair and consistent employee compensation practices across state agencies.

TOTAL AGENCY FUNDS	$1,007,290	$1,007,290	$1,007,290	$1,007,290
Reserved Fund Balances	$1,007,290	$1,007,290	$1,007,290	$1,007,290
Flexible Spending Account Fund	$1,007,290	$1,007,290	$1,007,290	$1,007,290
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$2,493,684	$2,493,684	$2,493,684	$2,493,684
State Funds Transfers	$2,493,684	$2,493,684	$2,493,684	$2,493,684
Merit System Assessments	$2,465,845	$2,465,845	$2,465,845	$2,465,845
Merit System Training and Compensation Fees	$27,839	$27,839	$27,839	$27,839
TOTAL PUBLIC FUNDS	$3,500,974	$3,500,974	$3,500,974	$3,500,974

Workforce Development and Alignment — Continuation Budget

The purpose of this appropriation is to assist state agencies with recruiting, hiring and retaining employees, and to provide training opportunities and assessments of job-related skills to assist employees in their career development.

TOTAL STATE FUNDS	$0	$0	$0	$0
State General Funds	$0	$0	$0	$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$2,293,294	$2,293,294	$2,293,294	$2,293,294

	Governor	House	Senate	CC
State Funds Transfers	$2,293,294	$2,293,294	$2,293,294	$2,293,294
Merit System Assessments	$1,987,703	$1,987,703	$1,987,703	$1,987,703
Merit System Training and Compensation Fees	$305,591	$305,591	$305,591	$305,591
TOTAL PUBLIC FUNDS	$2,293,294	$2,293,294	$2,293,294	$2,293,294

332.1 *Reduce funds for contracts.*

Merit System Assessments	($46,856)	($46,856)	($46,856)	($46,856)

332.100 Workforce Development and Alignment — Appropriation (HB 77)

The purpose of this appropriation is to assist state agencies with recruiting, hiring and retaining employees, and to provide training opportunities and assessments of job-related skills to assist employees in their career development.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$2,246,438	$2,246,438	$2,246,438	$2,246,438
State Funds Transfers	$2,246,438	$2,246,438	$2,246,438	$2,246,438
Merit System Assessments	$1,940,847	$1,940,847	$1,940,847	$1,940,847
Merit System Training and Compensation Fees	$305,591	$305,591	$305,591	$305,591
TOTAL PUBLIC FUNDS	$2,246,438	$2,246,438	$2,246,438	$2,246,438

The Department is authorized to assess no more than $137.00 per budgeted position for the cost of departmental operations and may roll forward any unexpended prior years Merit System Assessment balance to be expended in the current fiscal year.

Section 45: Teachers' Retirement System

Floor/COLA, Local System Fund — Continuation Budget

The purpose of this appropriation is to provide retirees from local retirement systems a minimum allowance upon retirement (Floor) and a post-retirement benefit adjustment (COLA) whenever such adjustment is granted to teachers who retired under TRS.

TOTAL STATE FUNDS	$965,000	$965,000	$965,000	$965,000
State General Funds	$965,000	$965,000	$965,000	$965,000
TOTAL PUBLIC FUNDS	$965,000	$965,000	$965,000	$965,000

350.1 *Reduce funds due to the declining population of retired teachers who qualify for this benefit.*

State General Funds	($115,000)	($115,000)	($115,000)	($115,000)

350.100 Floor/COLA, Local System Fund — Appropriation (HB 77)

The purpose of this appropriation is to provide retirees from local retirement systems a minimum allowance upon retirement (Floor) and a post-retirement benefit adjustment (COLA) whenever such adjustment is granted to teachers who retired under TRS.

TOTAL STATE FUNDS	$850,000	$850,000	$850,000	$850,000
State General Funds	$850,000	$850,000	$850,000	$850,000
TOTAL PUBLIC FUNDS	$850,000	$850,000	$850,000	$850,000

System Administration — Continuation Budget

The purpose of this appropriation is to provide all services to active members, including: service purchases, refunds, retirement counseling, and new retirement processing.

TOTAL STATE FUNDS	$0	$0	$0	$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$28,473,881	$28,473,881	$28,473,881	$28,473,881
State Funds Transfers	$28,473,881	$28,473,881	$28,473,881	$28,473,881
Retirement Payments	$28,473,881	$28,473,881	$28,473,881	$28,473,881
TOTAL PUBLIC FUNDS	$28,473,881	$28,473,881	$28,473,881	$28,473,881

351.1 *Increase funds to reflect an adjustment in Workers' Compensation premiums.*

Retirement Payments	$50,068	$50,068	$50,068	$50,068

351.100 System Administration — Appropriation (HB 77)

The purpose of this appropriation is to provide all services to active members, including: service purchases, refunds, retirement counseling, and new retirement processing.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$28,523,949	$28,523,949	$28,523,949	$28,523,949
State Funds Transfers	$28,523,949	$28,523,949	$28,523,949	$28,523,949
Retirement Payments	$28,523,949	$28,523,949	$28,523,949	$28,523,949
TOTAL PUBLIC FUNDS	$28,523,949	$28,523,949	$28,523,949	$28,523,949

It is the intent of the General Assembly that the employer contribution rate for the Teachers' Retirement System shall not exceed 10.28% for State Fiscal Year 2011.