

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

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

State General Funds	(\$570)
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**28.2** *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	\$355
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**28.3** *Reduce funds for personnel.*

State General Funds	(\$146,084)
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### 28.100 State Accounting Office

### Appropriation (HB 1111)

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

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

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

State General Funds	(\$944)
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**29.2** *Reduce funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	(\$3,458)
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**29.3** *Reduce funds for personnel and eliminate three positions.*

State General Funds	(\$248,417)
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**29.4** *Reduce funds for operations.*

State General Funds	(\$97,268)
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### 29.100 Departmental Administration

### Appropriation (HB 1111)

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

TOTAL STATE FUNDS	\$1,567,492
State General Funds	\$1,567,492
TOTAL AGENCY FUNDS	\$1,095,022
Sales and Services	\$1,095,022
Sales and Services Not Itemized	\$387,413

Surplus Property Sales per OCGA50-5-141	\$707,609
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	<b>\$1,356,301</b>
State Funds Transfers	\$1,356,301
Agency to Agency Contracts	\$142,727
Mail and Courier Services	\$250,719
Motor Vehicle Rental Payments	\$203,686
Administrative Fees from the Self Insurance Trust Fund	\$759,169
<b>TOTAL PUBLIC FUNDS</b>	<b>\$4,018,815</b>

**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.*

TOTAL STATE FUNDS	\$158,370
State General Funds	\$158,370
<b>TOTAL AGENCY FUNDS</b>	<b>\$1,020,141</b>
Reserved Fund Balances	\$353,003
Agency Funds Prior Year	\$353,003
Rebates, Refunds, and Reimbursements	\$667,138
Rebates from Vehicle Maintenance and Gas Contracts	\$667,138
<b>TOTAL PUBLIC FUNDS</b>	<b>\$1,178,511</b>

<b>30.1</b> Reduce funds by replacing state funds with reserves for operations.	
State General Funds	(\$158,370)

**30.100 Fleet Management**

**Appropriation (HB 1111)**

*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.*

<b>TOTAL AGENCY FUNDS</b>	<b>\$1,020,141</b>
Reserved Fund Balances	\$353,003
Agency Funds Prior Year	\$353,003
Rebates, Refunds, and Reimbursements	\$667,138
Rebates from Vehicle Maintenance and Gas Contracts	\$667,138
<b>TOTAL PUBLIC FUNDS</b>	<b>\$1,020,141</b>

**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.*

TOTAL STATE FUNDS	\$0
State General Funds	\$0
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	<b>\$1,079,669</b>
State Funds Transfers	\$1,079,669
Mail and Courier Services	\$1,079,669
<b>TOTAL PUBLIC FUNDS</b>	<b>\$1,079,669</b>

**31.100 Mail and Courier**

**Appropriation (HB 1111)**

*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.*

<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	<b>\$1,079,669</b>
State Funds Transfers	\$1,079,669
Mail and Courier Services	\$1,079,669
<b>TOTAL PUBLIC FUNDS</b>	<b>\$1,079,669</b>

**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
State General Funds	\$0
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	<b>\$134,959,599</b>
State Funds Transfers	\$134,959,599
Indemnification Funds	\$716,378
Liability Funds	\$28,427,991
Loss Control Funds	\$443,253
Property Insurance Funds	\$23,019,185

Administrative Fees from the Self Insurance Trust Fund	\$1,861,994
Unemployment Compensation Funds	\$14,166,404
Workers Compensation Funds	\$66,324,394
<b>TOTAL PUBLIC FUNDS</b>	<b>\$134,959,599</b>

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

Unemployment Compensation Funds	\$1,500,000
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**32.100 Risk Management** **Appropriation (HB 1111)**

*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.*

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

**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
State General Funds	\$0
TOTAL AGENCY FUNDS	\$12,279,758
Rebates, Refunds, and Reimbursements	\$12,279,758
Purchasing Card Rebates per OCGA50-5-51	\$12,279,758
<b>TOTAL PUBLIC FUNDS</b>	<b>\$12,279,758</b>

**33.100 State Purchasing** **Appropriation (HB 1111)**

*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
Rebates, Refunds, and Reimbursements	\$12,279,758
Purchasing Card Rebates per OCGA50-5-51	\$12,279,758
<b>TOTAL PUBLIC FUNDS</b>	<b>\$12,279,758</b>

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

**34.100 Surplus Property** **Appropriation (HB 1111)**

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

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

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

State General Funds	(\$17,480)
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**35.2** *Reduce funds for equipment.*

State General Funds	(\$2,257)
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**35.3** *Reduce funds by replacing state funds with other funds for operations.*

State General Funds	(\$275,691)
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**35.4** *Increase other funds for operations.*

Administrative Hearing Payments per OCGA50-13-44	\$691,316
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**35.100 Administrative Hearings, Office of State**

**Appropriation (HB 1111)**

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

**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
State General Funds	\$0

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

State General Funds	\$0
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**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.*

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

**39.1** *Reduce funds for personnel.*

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

**39.100 State Treasurer, Office of the**

**Appropriation (HB 1111)**

*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
Interest and Investment Income	\$3,138,129

Georgia Fund One Administration Fees	\$2,381,803
Georgia Higher Education Savings Plan Administration Fees	\$522,156
GSFIC Funds Management Fees	\$234,170
Sales and Services	\$80,000
Collection/Administrative Fees	\$80,000
<b>TOTAL PUBLIC FUNDS</b>	<b>\$3,218,129</b>

## 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
State General Funds	\$0
TOTAL AGENCY FUNDS	\$3,028,535
Sales and Services	\$3,028,535
Collection/Administrative Fees	\$3,028,535
<b>TOTAL PUBLIC FUNDS</b>	<b>\$3,028,535</b>

### 172.100 Deferred Compensation

### Appropriation (HB 1111)

*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
Sales and Services	\$3,028,535
Collection/Administrative Fees	\$3,028,535
<b>TOTAL PUBLIC FUNDS</b>	<b>\$3,028,535</b>

### 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
State General Funds	\$1,281,784
<b>TOTAL PUBLIC FUNDS</b>	<b>\$1,281,784</b>

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

State General Funds	\$239,461
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### 173.100 Georgia Military Pension Fund

### Appropriation (HB 1111)

*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
State General Funds	\$1,521,245
<b>TOTAL PUBLIC FUNDS</b>	<b>\$1,521,245</b>

### 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
State General Funds	\$7,509,000
<b>TOTAL PUBLIC FUNDS</b>	<b>\$7,509,000</b>

### 174.1 Increase funds to the level required by the latest actuarial report.

State General Funds	\$8,375,000
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### 174.100 Public School Employees Retirement System

### Appropriation (HB 1111)

*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
State General Funds	\$15,884,000
<b>TOTAL PUBLIC FUNDS</b>	<b>\$15,884,000</b>

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

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

Retirement Payments	\$4,478
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**175.100 System Administration** **Appropriation (HB 1111)**

*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
State Funds Transfers	\$16,753,119
Retirement Payments	\$16,753,119
TOTAL PUBLIC FUNDS	\$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
State General Funds	\$200,000
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$956,979
State Funds Transfers	\$956,979
Rental Payments for GBA Facilities	\$956,979
TOTAL PUBLIC FUNDS	\$1,156,979

**260.100 Properties Commission, State** **Appropriation (HB 1111)**

*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
State General Funds	\$200,000
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$956,979
State Funds Transfers	\$956,979
Rental Payments for GBA Facilities	\$956,979
TOTAL PUBLIC FUNDS	\$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
State General Funds	\$3,000,000
TOTAL PUBLIC FUNDS	\$3,000,000

**261.100 Payments to Georgia Building Authority** **Appropriation (HB 1111)**

*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
State General Funds	\$3,000,000
TOTAL PUBLIC FUNDS	\$3,000,000

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

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

State General Funds	(\$1,616)
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**302.2** *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	\$75,568
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**302.100 Customer Service**

**Appropriation (HB 1111)**

*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
State General Funds	\$12,723,306
TOTAL AGENCY FUNDS	\$350,580
Intergovernmental Transfers	\$225,580
Intergovernmental Transfers Not Itemized	\$225,580
Sales and Services	\$125,000
Sales and Services Not Itemized	\$125,000
TOTAL PUBLIC FUNDS	\$13,073,886

**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.*

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

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

State General Funds	(\$860)
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**303.2** *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	\$15,422
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**303.100 Departmental Administration**

**Appropriation (HB 1111)**

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

**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
State General Funds	\$10,584,551
TOTAL PUBLIC FUNDS	\$10,584,551

**304.100 Forest Land Protection Grants**

**Appropriation (HB 1111)**

*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.*

<b>TOTAL STATE FUNDS</b>	\$10,584,551
<b>State General Funds</b>	\$10,584,551
<b>TOTAL PUBLIC FUNDS</b>	\$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.*

<b>TOTAL STATE FUNDS</b>	\$3,161,086
State General Funds	\$3,011,086
Tobacco Settlement Funds	\$150,000
<b>TOTAL FEDERAL FUNDS</b>	\$187,422
Enforcing Underage Drinking Laws Program CFDA16.727	\$97,422
National Motor Carrier Safety Administration CFDA20.218	\$90,000
<b>TOTAL AGENCY FUNDS</b>	\$2,960,996
Sales and Services	\$2,460,996
Collection/Administrative Fees	\$861,000
Tobacco Stamp Administration Fee	\$1,500,000
Unified Carrier Registration Receipts	\$99,996
Sanctions, Fines, and Penalties	\$500,000
Alcohol Assessments	\$500,000
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	\$191,507
State Funds Transfers	\$191,507
Agency to Agency Contracts	\$191,507
<b>TOTAL PUBLIC FUNDS</b>	\$6,501,011

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

State General Funds	(\$578)
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**305.2** *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	\$12,065
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**305.3** *Replace funds with Tobacco Stamp Administration fees.*

State General Funds	(\$1,076,862)
Tobacco Stamp Administration Fee	\$1,076,862
<b>TOTAL PUBLIC FUNDS</b>	\$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)
Coin Operated Amusement Machine Fees per OCGA48-17-9	\$400,000
<b>TOTAL PUBLIC FUNDS</b>	\$0

**305.100 Industry Regulation**

**Appropriation (HB 1111)**

*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.*

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

**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
State General Funds	\$2,168,402
TOTAL PUBLIC FUNDS	\$2,168,402

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

State General Funds	(\$242)
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**306.2** *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	\$4,354
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**306.3** *Reduce funds for Odometer Fraud Grant from the U.S. Department of Transportation.*

State General Funds	(\$48,000)
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**306.99** *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
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**306.100 Litigations and Investigations** **Appropriation (HB 1111)**

*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
State General Funds	\$2,124,514
TOTAL PUBLIC FUNDS	\$2,124,514

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

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

State General Funds	(\$443)
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**307.2** *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	\$22,861
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**307.100 Local Government Services** **Appropriation (HB 1111)**

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

**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
State General Funds	\$1,000,000
TOTAL PUBLIC FUNDS	\$1,000,000

**308.1** *Increase funds for payments to the Employees' Retirement System (ERS) for county tax officials.*

State General Funds	\$11,022,124
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**308.100 Local Tax Officials Retirement and FICA** **Appropriation (HB 1111)**

*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
State General Funds	\$12,022,124
TOTAL PUBLIC FUNDS	\$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.*

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

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

State General Funds	(\$1,592)
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**309.2** *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	\$128,093
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**309.100 Motor Vehicle Registration and Titling**

**Appropriation (HB 1111)**

*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
State General Funds	\$4,817,278
TOTAL FEDERAL FUNDS	\$1,226,479
Commercial Veh. Info Systems CFDA20.237	\$1,226,479
TOTAL AGENCY FUNDS	\$9,946,558
Sales and Services	\$9,946,558
Fees for Motor Vehicle Records per OCGA40-3-23	\$2,137,901
Fees Retained for License Plate Production	\$3,926,892
Unified Carrier Registration Receipts	\$3,881,765
TOTAL PUBLIC FUNDS	\$15,990,315

**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
State General Funds	\$11,838,818
TOTAL PUBLIC FUNDS	\$11,838,818

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

State General Funds	(\$1,222)
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**310.2** *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	\$62,595
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**310.100 Revenue Processing**

**Appropriation (HB 1111)**

*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
State General Funds	\$11,900,191
TOTAL PUBLIC FUNDS	\$11,900,191

**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
State General Funds	\$30,426,085
TOTAL AGENCY FUNDS	\$13,577,790
Intergovernmental Transfers	\$222,000
Intergovernmental Transfers Not Itemized	\$222,000
Sales and Services	\$13,355,790
Collection Fees for Income Taxes per OCGA48-16-10	\$9,605,790
Fi Fa Writ Levies per OCGA48-6-10	\$3,500,000
Sales and Services Not Itemized	\$250,000
TOTAL PUBLIC FUNDS	\$44,003,875

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

State General Funds (\$3,948)

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

State General Funds \$171,274

**311.3** *Replace funds with fees associated with issuing garnishments against delinquent personal income tax filers.*

State General Funds (\$847,811)  
 Garnishment Fees per OCGA15-16-21 \$847,811  
 TOTAL PUBLIC FUNDS \$0

**311.4** *Replace funds with additional Cost of Collection fees.*

State General Funds (\$808,203)  
 Collection Fees for Income Taxes per OCGA48-16-10 \$808,203  
 TOTAL PUBLIC FUNDS \$0

**311.5** *Replace funds with additional FiFa fee revenue.*

State General Funds (\$525,000)  
 Fi Fa Writ Levies per OCGA48-6-10 \$525,000  
 TOTAL PUBLIC FUNDS \$0

**311.6** *Reduce funds from the base for the appropriation in line 311.101.*

State General Funds (\$9,175,000)

**311.100 Tax Compliance**

**Appropriation (HB 1111)**

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

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

**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)

State General Funds \$8,449,941

**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  
 State General Funds \$1,399,864  
 TOTAL AGENCY FUNDS \$400,000  
 Sales and Services \$100,000  
 Unified Carrier Registration Receipts \$100,000  
 Sanctions, Fines, and Penalties \$300,000  
 Alcohol Assessments \$300,000  
 TOTAL PUBLIC FUNDS \$1,799,864

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

State General Funds (\$160)

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

State General Funds \$726

**312.100 Tax Law and Policy**

**Appropriation (HB 1111)**

*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  
 State General Funds \$1,400,430  
 TOTAL AGENCY FUNDS \$400,000  
 Sales and Services \$100,000  
 Unified Carrier Registration Receipts \$100,000  
 Sanctions, Fines, and Penalties \$300,000

Alcohol Assessments	\$300,000
<b>TOTAL PUBLIC FUNDS</b>	<b>\$1,800,430</b>

**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
State General Funds	\$22,443,637
<b>TOTAL PUBLIC FUNDS</b>	<b>\$22,443,637</b>

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

State General Funds	(\$932)
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**313.2** *Increase funds to reallocate expenses for Georgia Enterprise Technology Services (GETS).*

State General Funds	\$405,416
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**313.100 Technology Support Services**

**Appropriation (HB 1111)**

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

<b>TOTAL STATE FUNDS</b>	<b>\$22,848,121</b>
State General Funds	\$22,848,121
<b>TOTAL PUBLIC FUNDS</b>	<b>\$22,848,121</b>

**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
State General Funds	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,173,280
State Funds Transfers	\$1,173,280
Merit System Assessments	\$1,173,280
<b>TOTAL PUBLIC FUNDS</b>	<b>\$1,173,280</b>

**329.1** *Reduce funds for contracts.*

Merit System Assessments	(\$30,000)
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**329.100 Recruitment and Staffing Services**

**Appropriation (HB 1111)**

*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.*

<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	<b>\$1,143,280</b>
State Funds Transfers	\$1,143,280
Merit System Assessments	\$1,143,280
<b>TOTAL PUBLIC FUNDS</b>	<b>\$1,143,280</b>

**System Administration**

**Continuation Budget**

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

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

**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
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**330.2** *Reduce funds for personnel.*

Merit System Assessments	(\$253,113)
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**330.3 Reduce funds for equipment purchases.**

Merit System Assessments (\$20,000)

**330.100 System Administration**

**Appropriation (HB 1111)**

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

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

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

**331.1 Reduce funds for contracts.**

Merit System Assessments (\$184,218)

**331.100 Total Compensation and Rewards**

**Appropriation (HB 1111)**

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

<b>TOTAL AGENCY FUNDS</b>	\$1,007,290
<b>Reserved Fund Balances</b>	\$1,007,290
<b>Flexible Spending Account Fund</b>	\$1,007,290
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	\$2,493,684
<b>State Funds Transfers</b>	\$2,493,684
<b>Merit System Assessments</b>	\$2,465,845
<b>Merit System Training and Compensation Fees</b>	\$27,839
<b>TOTAL PUBLIC FUNDS</b>	\$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.*

<b>TOTAL STATE FUNDS</b>	\$0
State General Funds	\$0
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	\$2,293,294
<b>State Funds Transfers</b>	\$2,293,294
<b>Merit System Assessments</b>	\$1,987,703
<b>Merit System Training and Compensation Fees</b>	\$305,591
<b>TOTAL PUBLIC FUNDS</b>	\$2,293,294

**332.1 Reduce funds for contracts.**

Merit System Assessments (\$46,856)

**332.100 Workforce Development and Alignment**

**Appropriation (HB 1111)**

*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.*

<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	\$2,246,438
<b>State Funds Transfers</b>	\$2,246,438
<b>Merit System Assessments</b>	\$1,940,847
<b>Merit System Training and Compensation Fees</b>	\$305,591
<b>TOTAL PUBLIC FUNDS</b>	\$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
State General Funds	\$965,000
TOTAL PUBLIC FUNDS	\$965,000

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

State General Funds	(\$115,000)
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**350.100 Floor/COLA, Local System Fund**

**Appropriation (HB 1111)**

*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
State General Funds	\$850,000
TOTAL PUBLIC FUNDS	\$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
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$28,473,881
State Funds Transfers	\$28,473,881
Retirement Payments	\$28,473,881
TOTAL PUBLIC FUNDS	\$28,473,881

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

Retirement Payments	\$50,068
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**351.100 System Administration**

**Appropriation (HB 1111)**

*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
State Funds Transfers	\$28,523,949
Retirement Payments	\$28,523,949
TOTAL PUBLIC FUNDS	\$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.**