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

State General Funds	($1,429)	($1,429)	($1,429)	($1,429)

28.3 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*

State General Funds	$25,313	$25,313	$25,313	$25,313

28.4 *Reduce funds for personnel and eliminate two positions.*

State General Funds	($292,167)	($292,167)	($292,167)	($292,167)

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

State General Funds	$120,340	$104,712	$120,454	$120,454

28.6 *Reduce funds for personnel.*

State General Funds	($73,042)	$0	$0	$0

28.7 *Authorize the State Accounting Office to begin consolidation of payroll services for the Secretary of State, State Board of Workers' Compensation, Georgia Technology Authority, and the Departments of Driver Services, Revenue, Community Affairs, Economic Development, Insurance, Veterans Services, Public Safety, and Law. (CC:Authorize the SAO to develop a comprehensive schedule for the consolidation of payroll services to be initiated in phases beginning January 1, 2012)*

State General Funds		$0	$0	$0

28.8 *Increase funds for personnel. The State Accounting Officer, by January 1, 2012, shall develop and implement accounting policies on the proper and consistent allocation of administrative costs including, but not limited to, rent, utilities, information technology, and employee benefits. (CC:Utilize existing funds)*

State General Funds		$120,000	$0	$0

28.9 *It is the intent of the General Assembly that the director of the House Budget Office, the director of the Senate Budget and Evaluation Office, and the State Auditor shall be members of the PeopleSoft Governance Council, with input on changes and upgrades to the state accounting system. (S:YES)(CC:The State Accounting Officer shall notify the General Assembly of any PeopleSoft upgrades prior to implementation)*

State General Funds		$0	$0	$0

28.100 State Accounting Office — Appropriation (HB 78)

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	$3,616,098	$3,793,512	$3,689,254	$3,689,254
State General Funds	$3,616,098	$3,793,512	$3,689,254	$3,689,254
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	$15,808,997	$15,986,411	$15,882,153	$15,882,153

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

	House	Senate	CC	Gov. Veto
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	($1,167)	($1,167)	($1,167)	($1,167)

29.3 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*

State General Funds	$52,954	$52,954	$52,954	$52,954

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

State General Funds	($305,069)	($305,069)	($305,069)	($305,069)

29.5 *Reduce funds for operations.*

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

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

State General Funds	$32,930	$28,654	$32,962	$32,962

29.7 *Transfer funds from the State Purchasing program and Office of the State Treasurer and replace state funds. (CC:Transfer funds from the State Purchasing program and replace state funds)*

State General Funds		($1,594,739)	($1,599,047)	($1,599,047)
Reserved Fund Balances Not Itemized		$594,739	$0	$0
Purchasing Card Rebates per OCGA50-5-51		$1,000,000	$1,599,047	$1,599,047
TOTAL PUBLIC FUNDS		$0	$0	$0

29.100 Departmental Administration — Appropriation (HB 78)

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

TOTAL STATE FUNDS	$1,599,015			
State General Funds	$1,599,015			
TOTAL AGENCY FUNDS	$1,095,022	$2,689,761	$2,694,069	$2,694,069
Reserved Fund Balances		$594,739		
Reserved Fund Balances Not Itemized		$594,739		
Rebates, Refunds, and Reimbursements		$1,000,000	$1,599,047	$1,599,047
Purchasing Card Rebates per OCGA50-5-51		$1,000,000	$1,599,047	$1,599,047
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	$4,050,338	$4,046,062	$4,050,370	$4,050,370

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	$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 78)

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.

	House	Senate	CC	Gov. Veto
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.

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 78)

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 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 78)

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.

	House	Senate	CC	Gov. Veto
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 *The Department is authorized to retain only $7,900,000 for Purchasing and $1,000,000 for Departmental Administration and all additional funds collected by the Department shall be remitted to the State Treasury. (CC:The Department is authorized to retain only $10,000,000 for Purchasing and $1,599,047 for Departmental Administration and all additional funds collected by the Department shall be remitted to the State Treasury by the end of the fiscal year)*

Purchasing Card Rebates per OCGA50-5-51		($4,379,758)	($2,279,758)	($2,279,758)

33.2 *By January 1, 2012 the Department shall provide a report to the House and Senate demonstrating $10,000,000 in savings from renegotiating statewide contracts. (S:YES)(CC:By January 1, 2012 the Department shall provide a report to the House and Senate demonstrating savings from renegotiating statewide contracts)*

State General Funds		$0	$0	$0

33.100 State Purchasing — Appropriation (HB 78)

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	$7,900,000	$10,000,000	$10,000,000
Rebates, Refunds, and Reimbursements	$12,279,758	$7,900,000	$10,000,000	$10,000,000
Purchasing Card Rebates per OCGA50-5-51	$12,279,758	$7,900,000	$10,000,000	$10,000,000
TOTAL PUBLIC FUNDS	$12,279,758	$7,900,000	$10,000,000	$10,000,000

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 78)

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)

	House	Senate	CC	Gov. Veto
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 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	$92,971	$80,897	$93,060	$93,060

35.100 Administrative Hearings, Office of State — Appropriation (HB 78)

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	$2,562,622	$2,550,548	$2,562,711	$2,562,711
State General Funds	$2,562,622	$2,550,548	$2,562,711	$2,562,711
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	$3,863,427	$3,851,353	$3,863,516	$3,863,516

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: $20,972,832). (G:YES)(H:YES)(S:YES)*				
State General Funds	$0	$0	$0	$0
38.2 *Direct the agency to outsource payroll functions to the State Accounting Office's Shared Services initiative starting September 1, 2011. (CC:Complete a transition plan by January 1, 2012 to outsource payroll functions to the SAO's Shared Services initiative)*				
State General Funds		$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.

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	($17,927)	($53,781)	($17,927)	($17,927)
Georgia Higher Education Savings Plan Administration Fees	($17,927)		($17,927)	($17,927)
GSFIC Funds Management Fees	($17,927)		($17,927)	($17,927)
TOTAL PUBLIC FUNDS	($53,781)		($53,781)	($53,781)
39.2 *Reduce funds for operations.*				
Georgia Fund One Administration Fees	($10,833)	($32,500)	($10,833)	($10,833)
Georgia Higher Education Savings Plan Administration Fees	($10,833)		($10,833)	($10,833)
GSFIC Funds Management Fees	($10,834)		($10,834)	($10,834)
TOTAL PUBLIC FUNDS	($32,500)		($32,500)	($32,500)
39.3 *Recognize reserves and transfer funds to the Department of Administrative Services Departmental Administration program ($594,739). (S:YES)(CC:NO)*				
Reserved Fund Balances Not Itemized		$0	$0	$0

39.100 State Treasurer, Office of the — Appropriation (HB 78)

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	$3,164,336	$3,164,336	$3,164,336	$3,164,336
Interest and Investment Income	$3,084,336	$3,084,336	$3,084,336	$3,084,336
Georgia Fund One Administration Fees	$2,363,872	$2,306,351	$2,363,872	$2,363,872

	House	Senate	CC	Gov. Veto
Georgia Higher Education Savings Plan Administration Fees	$504,225	$532,985	$504,225	$504,225
GSFIC Funds Management Fees	$216,239	$245,000	$216,239	$216,239
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	$3,164,336	$3,164,336	$3,164,336	$3,164,336

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

172.1 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*

Collection/Administrative Fees	$484	$484	$484	$484

172.2 *Increase funds for contracts due to increases in Third Party Administrator (TPA) fees.*

Collection/Administrative Fees	$151,089	$151,089	$151,089	$151,089

172.100 Deferred Compensation — Appropriation (HB 78)

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	$3,180,108	$3,180,108	$3,180,108	$3,180,108
Sales and Services	$3,180,108	$3,180,108	$3,180,108	$3,180,108
Collection/Administrative Fees	$3,180,108	$3,180,108	$3,180,108	$3,180,108
TOTAL PUBLIC FUNDS	$3,180,108	$3,180,108	$3,180,108	$3,180,108

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

173.100 Georgia Military Pension Fund — Appropriation (HB 78)

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

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.*

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

174.100 Public School Employees Retirement System — Appropriation (HB 78)

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	$15,884,000	$15,884,000
State General Funds	$15,884,000	$15,884,000	$15,884,000	$15,884,000
TOTAL PUBLIC FUNDS	$15,884,000	$15,884,000	$15,884,000	$15,884,000

System Administration — Continuation Budget

	House	Senate	CC	Gov. Veto
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
175.2 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*				
Retirement Payments	$56,937	$56,937	$56,937	$56,937
175.3 *Reduce funds for contracts.*				
Retirement Payments	($23,203)	($23,203)	($23,203)	($23,203)
175.4 *Reduce funds for equipment due to completion of the voice over internet protocol (VoIP) project.*				
Retirement Payments	($275,000)	($275,000)	($275,000)	($275,000)

175.100 System Administration — Appropriation (HB 78)

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	$16,511,853	$16,511,853	$16,511,853	$16,511,853
State Funds Transfers	$16,511,853	$16,511,853	$16,511,853	$16,511,853
Retirement Payments	$16,511,853	$16,511,853	$16,511,853	$16,511,853
TOTAL PUBLIC FUNDS	$16,511,853	$16,511,853	$16,511,853	$16,511,853

It is the intent of the General Assembly that the employer contribution rate for the Employees' Retirement System shall not exceed 11.63% for New Plan employees and 6.88% for Old Plan employees. For the GSEPS employees, the employer contribution rate shall not exceed 7.42% 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 $391.42 per member for State Fiscal Year 2012.

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
260.1 *Reduce funds for contract Asset Management Consultant.*				
State General Funds	($200,000)	($200,000)	($200,000)	($200,000)
260.2 *Reduce funds through continued efficiencies and by requiring a payment to the State Treasury from GBA prior year reserves.*				
Rental Payments for GBA Facilities	($114,967)	($114,967)	($114,967)	($114,967)

260.100 Properties Commission, State — Appropriation (HB 78)

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 INTRA-STATE GOVERNMENT TRANSFERS	$842,012	$842,012	$842,012	$842,012
State Funds Transfers	$842,012	$842,012	$842,012	$842,012
Rental Payments for GBA Facilities	$842,012	$842,012	$842,012	$842,012
TOTAL PUBLIC FUNDS	$842,012	$842,012	$842,012	$842,012

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 one-time funds for the Archives building demolition added in HB948 (2010 Session).*				
State General Funds	($3,000,000)	($3,000,000)	($3,000,000)	($3,000,000)
261.2 *Reduce funds for operations through continued efficiencies and by requiring a payment to the State Treasury from GBA prior year reserves (Other Funds: $3,141,908). (G:YES)(S:YES)(CC:YES)*				
State General Funds	$0	$0	$0	$0
261.3 *Increase funds to the State Treasury by $627,015 from $2,629,856 to $3,256,871. (G:YES)(S:YES)(CC:YES)*				
State General Funds	$0	$0	$0	$0

Section 41: 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	$128,711	$128,711	$128,711	$128,711
302.3 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*				
State General Funds	$50,860	$50,860	$50,860	$50,860
302.4 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*				
State General Funds	$231,103	$201,090	$231,323	$231,323
302.5 *Increase funds for additional staff in the Customer Service Call Center to reduce wait times.*				
State General Funds		$1,200,000	$1,220,000	$1,220,000

302.100 Customer Service — Appropriation (HB 78)

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	$13,058,412	$14,228,399	$14,278,632	$14,278,632
State General Funds	$13,058,412	$14,228,399	$14,278,632	$14,278,632
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	$13,408,992	$14,578,979	$14,629,212	$14,629,212

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	$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	$26,267	$26,267	$26,267	$26,267

	House	Senate	CC	Gov. Veto
303.3 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*				
State General Funds	$41,132	$41,132	$41,132	$41,132
303.4 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*				
State General Funds	$178,750	$155,536	$178,919	$178,919
303.5 *Reduce funds and direct the agency to outsource payroll functions to the State Accounting Office's Shared Services initiative starting December 1, 2011. (CC:Complete a transition plan by January 1, 2012 to outsource payroll functions to the SAO's Shared Services initiative)*				
State General Funds		($51,926)	$0	$0
303.6 *Utilize existing funds ($50,000) to provide for the coordination of specialty tag development and marketing. (S:YES)(CC:YES)*				
State General Funds		$0	$0	$0

303.100 Departmental Administration — Appropriation (HB 78)

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	$7,684,619	$7,609,479	$7,684,788	$7,684,788
State General Funds	$7,684,619	$7,609,479	$7,684,788	$7,684,788
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	$8,168,829	$8,093,689	$8,168,998	$8,168,998

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

304.1 *Increase funds for reimbursement for preferential assessment of qualifying conservation use forestland to counties, municipalities, and school districts pursuant to O.C.G.A. 48-5A-2, the Forestland Protection Act, created by HB1211 and HB1276 during the 2008 legislative session. (S:Reduce funds to meet projections)*				
State General Funds	$4,000,000	$3,381,969	$4,000,000	$4,000,000

304.100 Forest Land Protection Grants — Appropriation (HB 78)

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	$14,584,551	$13,966,520	$14,584,551	$14,584,551
State General Funds	$14,584,551	$13,966,520	$14,584,551	$14,584,551
TOTAL PUBLIC FUNDS	$14,584,551	$13,966,520	$14,584,551	$14,584,551

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

	House	Senate	CC	Gov. Veto
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	$20,550	$20,550	$20,550	$20,550
305.3 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*				
State General Funds	$21,106	$21,106	$21,106	$21,106
305.4 *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
305.5 *Replace funds with coin operated amusement machine licensing and administration fees authorized in HB1055 (2010 Session) and SB454 (2010 Session).*				
State General Funds	($600,000)	($600,000)	($600,000)	($600,000)
Coin Operated Amusement Machine Fees per OCGA48-17-9	$600,000	$600,000	$600,000	$600,000
TOTAL PUBLIC FUNDS	$0	$0	$0	$0
305.6 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*				
State General Funds	$91,153	$74,470	$85,666	$85,666
305.7 *Increase funds for compliance investigators estimated to increase revenue collections by $6,450,000 in FY2012. (CC:Increase funds for compliance investigators)*				
State General Funds		$2,755,000	$983,000	$983,000
305.8 *Increase funds for compliance auditors estimated to increase revenue collections by $1,334,000 in FY2012. (CC:Increase funds for compliance auditors)*				
State General Funds		$325,000	$195,000	$195,000

305.100 Industry Regulation — Appropriation (HB 78)

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	$1,616,455	$4,679,772	$2,788,968	$2,788,968
State General Funds	$1,466,455	$4,529,772	$2,638,968	$2,638,968
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	$4,637,858	$4,637,858	$4,637,858	$4,637,858
Sales and Services	$4,137,858	$4,137,858	$4,137,858	$4,137,858
Coin Operated Amusement Machine Fees per OCGA48-17-9	$600,000	$600,000	$600,000	$600,000
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	$6,633,242	$9,696,559	$7,805,755	$7,805,755

Office of Special 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	$7,417	$7,417	$7,417	$7,417
306.3 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*				
State General Funds	$5,817	$5,817	$5,817	$5,817
306.4 *Reduce one-time funds for equipment, uniforms, and motor vehicles provided in HB948 (2010 Session).*				
State General Funds	($126,000)	($126,000)	($126,000)	($126,000)

	House	Senate	CC	Gov. Veto
306.5 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*				
State General Funds	$48,641	$42,324	$48,687	$48,687
306.6 *Increase funds for fraud detection staff estimated to increase revenue collections by $36,680,000 in FY2012. (CC:Increase funds for fraud detection staff)*				
State General Funds		$632,000	$632,000	$632,000
306.98 *Change the name of the Litigations and Investigations program to Office of Special Investigations. (G:YES)(H:YES)(S:YES)*				
State General Funds	$0	$0	$0	$0

306.100 Office of Special Investigations — Appropriation (HB 78)

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

TOTAL STATE FUNDS	$2,104,035	$2,729,718	$2,736,081	$2,736,081
State General Funds	$2,104,035	$2,729,718	$2,736,081	$2,736,081
TOTAL PUBLIC FUNDS	$2,104,035	$2,729,718	$2,736,081	$2,736,081

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	$38,938	$38,938	$38,938	$38,938
307.3 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*				
State General Funds	$21,157	$21,157	$21,157	$21,157
307.4 *Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan.*				
State General Funds	$74,113	$64,488	$74,183	$74,183

307.100 Local Government Services — Appropriation (HB 78)

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	$2,270,177	$2,260,552	$2,270,247	$2,270,247
State General Funds	$2,270,177	$2,260,552	$2,270,247	$2,270,247
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	$4,516,879	$4,507,254	$4,516,949	$4,516,949

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 Employee Retirement System (ERS) for county tax officials. (H and S:Increase funds to meet the annual required contribution as required by the latest actuarial report)*				
State General Funds	$5,984,996	$5,984,996	$5,984,996	$5,984,996

308.100 Local Tax Officials Retirement and FICA — Appropriation (HB 78)

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

TOTAL STATE FUNDS	$6,984,996	$6,984,996	$6,984,996	$6,984,996
State General Funds	$6,984,996	$6,984,996	$6,984,996	$6,984,996
TOTAL PUBLIC FUNDS	$6,984,996	$6,984,996	$6,984,996	$6,984,996

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.

	House	Senate	CC	Gov. Veto
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	$218,175	$218,175	$218,175	$218,175

309.3 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*

State General Funds	$50,860	$50,860	$50,860	$50,860

309.4 *Reduce funds for county tag printers.*

State General Funds	($686,194)	($686,194)	($686,194)	($686,194)

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

State General Funds	$221,480	$192,717	$221,691	$221,691

309.100 Motor Vehicle Registration and Titling — Appropriation (HB 78)

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	$4,493,506	$4,464,743	$4,493,717	$4,493,717
State General Funds	$4,493,506	$4,464,743	$4,493,717	$4,493,717
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	$15,666,543	$15,637,780	$15,666,754	$15,666,754

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	$106,615	$106,615	$106,615	$106,615

310.3 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*

State General Funds	$38,454	$38,454	$38,454	$38,454

310.4 *Reduce funds to reflect efficiencies in operations resulting from an increase in e-filing.*

State General Funds	($165,352)	($165,352)	($165,352)	($165,352)

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

State General Funds	$175,283	$152,519	$175,449	$175,449

310.6 *Increase funds for additional workers in the processing center.*

State General Funds		$1,200,000	$2,350,000	$2,350,000

310.100 Revenue Processing — Appropriation (HB 78)

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	$11,992,596	$13,169,832	$14,342,762	$14,342,762
State General Funds	$11,992,596	$13,169,832	$14,342,762	$14,342,762
TOTAL PUBLIC FUNDS	$11,992,596	$13,169,832	$14,342,762	$14,342,762

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
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	($4,688)	($4,688)	($4,688)	($4,688)

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

State General Funds	$306,712	$306,712	$306,712	$306,712

311.3 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*

State General Funds	$194,536	$194,536	$194,536	$194,536

311.4 *Replace funds with fees associated with issuing garnishments against delinquent personal income tax filers. (S and CC:Reflect projected revenues)*

State General Funds	($2,000,000)	($1,000,000)	($1,000,000)	($1,000,000)
Garnishment Fees per OCGA15-16-21	$2,000,000	$1,000,000	$1,000,000	$1,000,000
TOTAL PUBLIC FUNDS	$0	$0	$0	$0

311.5 *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

311.6 *Replace funds with additional FiFa fee revenue. (S and CC:Reflect projected revenues)*

State General Funds	($525,000)	($1,525,000)	($1,525,000)	($1,525,000)
Fi Fa Writ Levies per OCGA48-6-10	$525,000	$1,525,000	$1,525,000	$1,525,000
TOTAL PUBLIC FUNDS	$0	$0	$0	$0

311.7 *Increase funds to annualize funding added in HB947 (2010 Session) for personnel as a Special Project for additional tax compliance officers and revenue agents.*

State General Funds	$8,716,250	$8,716,250	$8,716,250	$8,716,250

311.8 *Reduce funds added in HB947 (2010 Session) in the Special Project - Tax Compliance Auditors program.*

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

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

State General Funds	$761,120	$662,275	$761,844	$761,844

311.10 *Increase funds for out of state auditors estimated to increase revenue collections by $9,000,000 in FY2012. (CC:Increase funds for out of state auditors)*

State General Funds		$3,960,000	$1,900,000	$1,900,000

311.11 *Increase funds for in-state auditors estimated to increase revenue collections by $8,000,000 in FY2012.*

State General Funds		$4,150,000	$0	$0

311.12 *Increase funds for revenue agents estimated to increase revenue collections by $49,725,000 in FY2012. (CC:Increase funds for revenue agents)*

State General Funds		$7,720,000	$3,630,000	$3,630,000

311.13 *Increase funds for staff at an additional regional office estimated to increase revenue collections by $9,750,000 in FY2012. (CC:Increase funds for staff at an additional regional office)*

State General Funds		$1,513,000	$2,093,000	$2,093,000

311.100 Tax Compliance — Appropriation (HB 78)

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

TOTAL STATE FUNDS	$27,891,812	$45,135,967	$35,515,536	$35,515,536
State General Funds	$27,891,812	$45,135,967	$35,515,536	$35,515,536
TOTAL AGENCY FUNDS	$16,910,993	$16,910,993	$16,910,993	$16,910,993
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	$16,688,993	$16,688,993	$16,688,993	$16,688,993
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	$5,025,000	$5,025,000	$5,025,000
Garnishment Fees per OCGA15-16-21	$2,000,000	$1,000,000	$1,000,000	$1,000,000

	House	Senate	CC	Gov. Veto
Sales and Services Not Itemized	$250,000	$250,000	$250,000	$250,000
TOTAL PUBLIC FUNDS	$44,802,805	$62,046,960	$52,426,529	$52,426,529

Tax 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)

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

State General Funds	$1,236	$1,236	$1,236	$1,236

312.3 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*

State General Funds	$7,928	$7,928	$7,928	$7,928

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

State General Funds	$51,331	$44,665	$51,380	$51,380

312.98 *Change the name of the Tax Law and Policy program to Tax Policy. (S:YES)(CC:YES)*

State General Funds		$0	$0	$0

312.100 Tax Policy — Appropriation (HB 78)

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	$1,460,199	$1,453,533	$1,460,248	$1,460,248
State General Funds	$1,460,199	$1,453,533	$1,460,248	$1,460,248
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	$1,860,199	$1,853,533	$1,860,248	$1,860,248

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	$690,526	$690,526	$690,526	$690,526

313.3 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*

State General Funds	$82,931	$82,931	$82,931	$82,931

313.4 *Reduce funds for personnel.*

State General Funds	($555,205)	($555,205)	($555,205)	($555,205)

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

State General Funds	$398,906	$347,101	$399,286	$399,286

313.100 Technology Support Services — Appropriation (HB 78)

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

TOTAL STATE FUNDS	$23,059,863	$23,008,058	$23,060,243	$23,060,243
State General Funds	$23,059,863	$23,008,058	$23,060,243	$23,060,243
TOTAL PUBLIC FUNDS	$23,059,863	$23,008,058	$23,060,243	$23,060,243

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 44: 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 operations.*

Merit System Assessments	($20,119)	($20,119)	($20,119)	($20,119)

329.2 *Reduce funds for contracts.*

Merit System Assessments	($30,000)	($30,000)	($30,000)	($30,000)

329.3 *Adjust funds to reflect expenditures.*

Merit System Assessments		$468,081	$468,081	$468,081

329.100 Recruitment and Staffing Services — Appropriation (HB 78)

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	$1,123,161	$1,591,242	$1,591,242	$1,591,242
State Funds Transfers	$1,123,161	$1,591,242	$1,591,242	$1,591,242
Merit System Assessments	$1,123,161	$1,591,242	$1,591,242	$1,591,242
TOTAL PUBLIC FUNDS	$1,123,161	$1,591,242	$1,591,242	$1,591,242

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 *Remit payment to the State Treasury (Total Funds: $1,947,035). (G:YES)(H:YES)(S and CC:Add $500,000 to the payments to Treasury)*

Merit System Assessments	$0	$0	$0	$0

330.2 *Reduce funds for personnel.*

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

330.3 *Reduce funds for operations.*

Merit System Assessments	($36,584)	($36,584)	($36,584)	($36,584)

330.4 *Reduce funds for equipment.*

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

330.5 *Reduce funds for contracts.*

Merit System Assessments	($116,241)	($116,241)	($116,241)	($116,241)

330.6 *Adjust funds to reflect expenditures.*

Merit System Assessments		$938,304	$938,304	$938,304

330.100 System Administration — Appropriation (HB 78)

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

	House	Senate	CC	Gov. Veto
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	$2,592,662	$3,530,966	$3,530,966	$3,530,966
State Funds Transfers	$2,592,662	$3,530,966	$3,530,966	$3,530,966
Merit System Assessments	$2,592,662	$3,530,966	$3,530,966	$3,530,966
TOTAL PUBLIC FUNDS	$2,743,095	$3,681,399	$3,681,399	$3,681,399

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 operations.*

Merit System Assessments	($19,836)	($19,836)	($19,836)	($19,836)

331.2 *Reduce funds for contracts.*

Merit System Assessments	($86,572)	($86,572)	($86,572)	($86,572)

331.3 *Adjust funds to reflect expenditures.*

Flexible Spending Account Fund		$3,444,697	$3,444,697	$3,444,697
Merit System Assessments		($938,895)	($938,895)	($938,895)
TOTAL PUBLIC FUNDS		$2,505,802	$2,505,802	$2,505,802

331.100 Total Compensation and Rewards — Appropriation (HB 78)

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

TOTAL AGENCY FUNDS	$1,007,290	$4,451,987	$4,451,987	$4,451,987
Reserved Fund Balances	$1,007,290	$4,451,987	$4,451,987	$4,451,987
Flexible Spending Account Fund	$1,007,290	$4,451,987	$4,451,987	$4,451,987
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$2,571,494	$1,632,599	$1,632,599	$1,632,599
State Funds Transfers	$2,571,494	$1,632,599	$1,632,599	$1,632,599
Merit System Assessments	$2,543,655	$1,604,760	$1,604,760	$1,604,760
Merit System Training and Compensation Fees	$27,839	$27,839	$27,839	$27,839
TOTAL PUBLIC FUNDS	$3,578,784	$6,084,586	$6,084,586	$6,084,586

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
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	($124,717)	($124,717)	($124,717)	($124,717)

332.2 *Reduce funds for operations.*

Merit System Assessments	($29,755)	($29,755)	($29,755)	($29,755)

332.3 *Adjust funds to reflect expenditures.*

Merit System Assessments		($1,001,599)	($1,001,599)	($1,001,599)

332.100 Workforce Development and Alignment — Appropriation (HB 78)

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	$2,138,822	$1,137,223	$1,137,223	$1,137,223
State Funds Transfers	$2,138,822	$1,137,223	$1,137,223	$1,137,223
Merit System Assessments	$1,833,231	$831,632	$831,632	$831,632
Merit System Training and Compensation Fees	$305,591	$305,591	$305,591	$305,591
TOTAL PUBLIC FUNDS	$2,138,822	$1,137,223	$1,137,223	$1,137,223

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 46: 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	($172,000)	($172,000)	($172,000)	($172,000)

350.100 Floor/COLA, Local System Fund — Appropriation (HB 78)

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	$793,000	$793,000	$793,000	$793,000
State General Funds	$793,000	$793,000	$793,000	$793,000
TOTAL PUBLIC FUNDS	$793,000	$793,000	$793,000	$793,000

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

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

351.2 *Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.*

Retirement Payments	$178,251	$178,251	$178,251	$178,251

351.3 *Reduce funds for equipment due to the completion of the storage array network replacements.*

Retirement Payments	($196,600)	($196,600)	($196,600)	($196,600)

351.100 System Administration — Appropriation (HB 78)

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	$28,505,600	$28,505,600	$28,505,600	$28,505,600
State Funds Transfers	$28,505,600	$28,505,600	$28,505,600	$28,505,600
Retirement Payments	$28,505,600	$28,505,600	$28,505,600	$28,505,600
TOTAL PUBLIC FUNDS	$28,505,600	$28,505,600	$28,505,600	$28,505,600

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 2012.