

## 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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Days from prior fiscal year end to publish the Comprehensive Annual Financial Report	214	199	183	190
Days from prior fiscal year end to publish the Budgetary Compliance Report	240	226	153	167
TOTAL STATE FUNDS			\$3,689,254	\$3,689,254
State General Funds			\$3,689,254	\$3,689,254
TOTAL INTRA-STATE GOVERNMENT TRANSFERS			\$12,192,899	\$12,192,899
State Funds Transfers			\$12,192,899	\$12,192,899
Accounting System Assessments			\$12,192,899	\$12,192,899
TOTAL PUBLIC FUNDS			\$15,882,153	\$15,882,153

**29.1** *Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 29.781%.*

State General Funds			\$48,694	\$48,694
---------------------	--	--	----------	----------

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

State General Funds			\$65,160	\$65,160
---------------------	--	--	----------	----------

**29.3** *Increase funds to reflect an adjustment in the workers' compensation premiums.*

State General Funds			\$392	\$392
---------------------	--	--	-------	-------

**29.4** *Increase funds to reflect an adjustment in unemployment insurance premiums.*

State General Funds			\$23,175	\$23,175
---------------------	--	--	----------	----------

**29.5** *Increase funds for general liability premiums.*

State General Funds			\$4,859	\$4,859
---------------------	--	--	---------	---------

**29.6** *Reduce funds for the State Personnel Administration assessment by \$64 per position from \$137 to \$73.*

State General Funds			(\$470)	(\$470)
---------------------	--	--	---------	---------

**29.7** *Eliminate funds for an accounting training contract with the Carl Vinson Institute of Government. (H:Reduce contract with the Carl Vinson Institute of Government for training)*

State General Funds			(\$140,000)	(\$40,000)
---------------------	--	--	-------------	------------

**29.8** *Transfer funds for one position from the Office of the Commissioner of Insurance to the State Accounting Office for Comptroller General activities. (H:NO; Transfer the Comptroller General function to the State Accounting Office)*

State General Funds			\$110,348	\$0
---------------------	--	--	-----------	-----

**29.9** *Increase funds to reflect additional billings for PeopleSoft statewide adjustments.*

Accounting System Assessments			\$717,926	\$717,926
-------------------------------	--	--	-----------	-----------

### 29.100 State Accounting Office

### Appropriation (HB 742)

*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			\$3,801,412	\$3,791,064
State General Funds			\$3,801,412	\$3,791,064
TOTAL INTRA-STATE GOVERNMENT TRANSFERS			\$12,910,825	\$12,910,825
State Funds Transfers			\$12,910,825	\$12,910,825
Accounting System Assessments			\$12,910,825	\$12,910,825
TOTAL PUBLIC FUNDS			\$16,712,237	\$16,701,889

## 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	\$0	\$0
State General Funds	\$0	\$0
TOTAL AGENCY FUNDS	\$2,694,069	\$2,694,069
Rebates, Refunds, and Reimbursements	\$1,599,047	\$1,599,047
Purchasing Card Rebates per OCGA50-5-51	\$1,599,047	\$1,599,047
Sales and Services	\$1,095,022	\$1,095,022
Sales and Services Not Itemized	\$387,413	\$387,413
Surplus Property Sales per OCGA50-5-141	\$707,609	\$707,609
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,356,301	\$1,356,301
State Funds Transfers	\$1,356,301	\$1,356,301
Agency to Agency Contracts	\$142,727	\$142,727
Mail and Courier Services	\$250,719	\$250,719
Motor Vehicle Rental Payments	\$203,686	\$203,686
Administrative Fees from the Self Insurance Trust Fund	\$759,169	\$759,169
TOTAL PUBLIC FUNDS	\$4,050,370	\$4,050,370

**30.1** *Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 29.781%.*

Purchasing Card Rebates per OCGA50-5-51	\$176,927	\$176,927
---	-----------	-----------

**30.98** *Transfer funds for 14 positions from the State Personnel Administration to the Department of Administrative Services for statewide human resources support.*

Merit System Assessments	\$1,152,435	\$1,152,435
--------------------------	-------------	-------------

**30.100 Departmental Administration** **Appropriation (HB 742)**

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

TOTAL AGENCY FUNDS	\$2,870,996	\$2,870,996
Rebates, Refunds, and Reimbursements	\$1,775,974	\$1,775,974
Purchasing Card Rebates per OCGA50-5-51	\$1,775,974	\$1,775,974
Sales and Services	\$1,095,022	\$1,095,022
Sales and Services Not Itemized	\$387,413	\$387,413
Surplus Property Sales per OCGA50-5-141	\$707,609	\$707,609
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$2,508,736	\$2,508,736
State Funds Transfers	\$2,508,736	\$2,508,736
Agency to Agency Contracts	\$142,727	\$142,727
Mail and Courier Services	\$250,719	\$250,719
Merit System Assessments	\$1,152,435	\$1,152,435
Motor Vehicle Rental Payments	\$203,686	\$203,686
Administrative Fees from the Self Insurance Trust Fund	\$759,169	\$759,169
TOTAL PUBLIC FUNDS	\$5,379,732	\$5,379,732

**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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Average preventative maintenance costs for participating vehicles	\$310.00	\$225.00	\$267.00	\$274.00
Percentage of state owned vehicles that participate in the Automotive Resources International Motor Vehicle Contract Maintenance Program	17.8%	16.4%	29.8%	30.1%
Number of state owned vehicles that participate in the Automotive Resources International Motor Vehicle Contract Maintenance Program	3,015	3,324	4,183	5,451
Total savings resulting from the state's use of fuel card contract	\$300,076.00	\$237,849.00	\$233,921.00	\$492,598.00
Total savings resulting from the state's use of preventative maintenance contract	\$393,097.00	\$288,330.00	\$888,390.00	\$379,302.00
TOTAL STATE FUNDS			\$0	\$0
State General Funds			\$0	\$0
TOTAL AGENCY FUNDS			\$1,020,141	\$1,020,141
Reserved Fund Balances			\$172,093	\$172,093
Agency Funds Prior Year			\$172,093	\$172,093
Rebates, Refunds, and Reimbursements			\$848,048	\$848,048
Rebates from Vehicle Maintenance and Gas Contracts			\$848,048	\$848,048
TOTAL PUBLIC FUNDS			\$1,020,141	\$1,020,141

**31.100 Fleet Management**

**Appropriation (HB 742)**

*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>	\$1,020,141	\$1,020,141
Reserved Fund Balances	\$172,093	\$172,093
Agency Funds Prior Year	\$172,093	\$172,093
Rebates, Refunds, and Reimbursements	\$848,048	\$848,048
Rebates from Vehicle Maintenance and Gas Contracts	\$848,048	\$848,048
<b>TOTAL PUBLIC FUNDS</b>	\$1,020,141	\$1,020,141

**Human Resources Administration**

**Continuation Budget**

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

**32.98** *Transfer funds and 28 positions from the State Personnel Administration to the Department of Administrative Services for statewide human resources support.*

Merit System Assessments	\$8,654,485	\$8,654,485
--------------------------	-------------	-------------

**32.99** *House: The purpose of this appropriation is to provide centralized services for statewide human resources in support of state agencies, the State Personnel Board, and employees; develop human resource policies, create job descriptions and classification, develop fair and consistent compensation practices, and administer the employee benefits program.*

*Governor: The purpose of this appropriation is to provide centralized services for statewide human resources in support of state agencies, the State Personnel Board, and employees; develop human resource policies, create job descriptions and classification, develop fair and consistent compensation practices, and administer the employee benefits program.*

Merit System Assessments	\$0	\$0
--------------------------	-----	-----

**32.100 Human Resources Administration**

**Appropriation (HB 742)**

*The purpose of this appropriation is to provide centralized services for statewide human resources in support of state agencies, the State Personnel Board, and employees; develop human resource policies, create job descriptions and classification, develop fair and consistent compensation practices, and administer the employee benefits program.*

<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	\$8,654,485	\$8,654,485
State Funds Transfers	\$8,654,485	\$8,654,485
Merit System Assessments	\$8,654,485	\$8,654,485
<b>TOTAL PUBLIC FUNDS</b>	\$8,654,485	\$8,654,485

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

**33.1** *Reduce funds and eliminate 13 vacant positions and nine motor vehicles.*

Mail and Courier Services	(\$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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Cost avoidance related to workers' compensation settlements	N/A	N/A	\$13,447,046.00	\$33,199,720.00
Percentage of workers' compensation claims closed in relation to new claims received	96%	112%	108%	102%
TOTAL STATE FUNDS			\$0	\$0
State General Funds			\$0	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS			\$136,459,599	\$136,459,599
State Funds Transfers			\$136,459,599	\$136,459,599
Indemnification Funds			\$716,378	\$716,378
Liability Funds			\$28,427,991	\$28,427,991
Loss Control Funds			\$443,253	\$443,253
Property Insurance Funds			\$23,019,185	\$23,019,185
Administrative Fees from the Self Insurance Trust Fund			\$1,861,994	\$1,861,994
Unemployment Compensation Funds			\$15,666,404	\$15,666,404
Workers Compensation Funds			\$66,324,394	\$66,324,394
TOTAL PUBLIC FUNDS			\$136,459,599	\$136,459,599

**34.1** *Increase funds to reflect DOAS General Liability Trust Fund premiums. (Total Funds: \$26,000,000)(G:YES)(H:YES)*

Liability Funds			\$0	\$0
-----------------	--	--	-----	-----

**34.2** *Increase funds to reflect additional billings for unemployment insurance expenses.*

Unemployment Compensation Funds			\$2,500,000	\$2,500,000
---------------------------------	--	--	-------------	-------------

**34.3** *Increase funds to reflect Workers' Compensation premiums.*

Workers Compensation Funds			\$22,775,606	\$22,775,606
----------------------------	--	--	--------------	--------------

**34.100 Risk Management**

**Appropriation (HB 742)**

*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			\$161,735,205	\$161,735,205
State Funds Transfers			\$161,735,205	\$161,735,205
Indemnification Funds			\$716,378	\$716,378
Liability Funds			\$28,427,991	\$28,427,991
Loss Control Funds			\$443,253	\$443,253
Property Insurance Funds			\$23,019,185	\$23,019,185
Administrative Fees from the Self Insurance Trust Fund			\$1,861,994	\$1,861,994
Unemployment Compensation Funds			\$18,166,404	\$18,166,404
Workers Compensation Funds			\$89,100,000	\$89,100,000
TOTAL PUBLIC FUNDS			\$161,735,205	\$161,735,205

**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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Number of agencies using the Team Georgia Marketplace application for their procurement processes	N/A	5	12	22
Number of statewide contracts	68	75	82	85
TOTAL STATE FUNDS			\$0	\$0
State General Funds			\$0	\$0
TOTAL AGENCY FUNDS			\$10,000,000	\$10,000,000
Rebates, Refunds, and Reimbursements			\$10,000,000	\$10,000,000
Purchasing Card Rebates per OCGA50-5-51			\$10,000,000	\$10,000,000
TOTAL PUBLIC FUNDS			\$10,000,000	\$10,000,000

<b>35.1</b>	<i>Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 29.781%.</i>		
	Purchasing Card Rebates per OCGA50-5-51	\$319,374	\$319,374

**35.100 State Purchasing** **Appropriation (HB 742)**

*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.*

<b>TOTAL AGENCY FUNDS</b>	\$10,319,374	\$10,319,374
<b>Rebates, Refunds, and Reimbursements</b>	\$10,319,374	\$10,319,374
<b>Purchasing Card Rebates per OCGA50-5-51</b>	\$10,319,374	\$10,319,374
<b>TOTAL PUBLIC FUNDS</b>	\$10,319,374	\$10,319,374

**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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Total surplus property sales	\$1,590,421.00	\$960,542.00	\$843,515.00	\$865,117.00
Total number of redistribution transactions to local governments and eligible nonprofits	249	366	393	437
Total number of surplus property transactions	5,274	5,057	4,398	5,162
<b>TOTAL STATE FUNDS</b>			\$0	\$0
State General Funds			\$0	\$0
<b>TOTAL AGENCY FUNDS</b>			\$1,198,594	\$1,198,594
Reserved Fund Balances			\$620,717	\$620,717
Agency Funds Prior Year			\$620,717	\$620,717
Sales and Services			\$577,877	\$577,877
Surplus Property Sales per OCGA50-5-141			\$577,877	\$577,877
<b>TOTAL PUBLIC FUNDS</b>			\$1,198,594	\$1,198,594

**36.100 Surplus Property** **Appropriation (HB 742)**

*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.*

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

**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.*

<b>TOTAL STATE FUNDS</b>	\$0	\$0
State General Funds	\$0	\$0

<b>38.1</b>	<i>Remit payment to the State Treasury. (Total Funds: \$4,315,917)(G:YES)(H:YES)</i>		
	State General Funds	\$0	\$0

**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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Number of cases	32,185	36,224	35,129	36,645

Average number of days to close cases	32.1	28.1	36.4	37.4
Number of cases per Judge	2,299	3,018	2,269	1,106
<b>TOTAL STATE FUNDS</b>			\$2,562,711	\$2,562,711
State General Funds			\$2,562,711	\$2,562,711
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>			\$1,300,805	\$1,300,805
State Funds Transfers			\$1,300,805	\$1,300,805
Administrative Hearing Payments per OCGA50-13-44			\$1,300,805	\$1,300,805
<b>TOTAL PUBLIC FUNDS</b>			\$3,863,516	\$3,863,516

<b>40.1</b>	<i>Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 29.781%.</i>			
	State General Funds		\$31,066	\$31,066
<b>40.2</b>	<i>Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.</i>			
	State General Funds		\$52,292	\$52,292
<b>40.3</b>	<i>Increase funds to reflect an adjustment in the workers' compensation premiums.</i>			
	State General Funds		\$18,207	\$18,207
<b>40.4</b>	<i>Increase funds to reflect an adjustment in unemployment insurance premiums.</i>			
	State General Funds		\$5,233	\$5,233
<b>40.5</b>	<i>Increase funds for general liability premiums.</i>			
	State General Funds		\$1,486	\$1,486
<b>40.6</b>	<i>Reduce funds for temporary employees.</i>			
	State General Funds		(\$51,254)	(\$51,254)
<b>40.7</b>	<i>Replace funds for operations.</i>			
	State General Funds		(\$150,464)	(\$150,464)
	Administrative Hearing Payments per OCGA50-13-44		\$150,464	\$150,464
	Total Public Funds:		\$0	\$0
<b>40.8</b>	<i>Increase funds for salaries and operations for the Georgia Tax Court, HB100 (2012 Session).</i>			
	State General Funds			\$326,284
<b>40.99</b>	<i>House: 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, and to create and provide necessary funding for an independent trial court with concurrent jurisdiction with the superior courts of Georgia which will address tax disputes involving the Department of Revenue.</i>			
	State General Funds			\$0

<b>40.100 Administrative Hearings, Office of State</b>	<b>Appropriation (HB 742)</b>		
<i>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, and to create and provide necessary funding for an independent trial court with concurrent jurisdiction with the superior courts of Georgia which will address tax disputes involving the Department of Revenue.</i>			
<b>TOTAL STATE FUNDS</b>		\$2,469,277	\$2,795,561
<b>State General Funds</b>		\$2,469,277	\$2,795,561
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>		\$1,451,269	\$1,451,269
<b>State Funds Transfers</b>		\$1,451,269	\$1,451,269
<b>Administrative Hearing Payments per OCGA50-13-44</b>		\$1,451,269	\$1,451,269
<b>TOTAL PUBLIC FUNDS</b>		\$3,920,546	\$4,246,830

**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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Number of active accounts in the Georgia Higher Education Savings Plan	95,646	103,824	112,265	121,904
Number of transactions in the statewide merchant card contract	2,332,358	2,635,210	2,876,312	4,323,290
<b>TOTAL STATE FUNDS</b>			\$0	\$0
State General Funds			\$0	\$0
<b>TOTAL AGENCY FUNDS</b>			\$3,446,288	\$3,446,288
Interest and Investment Income			\$3,366,288	\$3,366,288
Georgia Fund One Administration Fees			\$2,488,763	\$2,488,763
Georgia Higher Education Savings Plan Administration Fees			\$632,525	\$632,525

GSFIC Funds Management Fees	\$245,000	\$245,000
Sales and Services	\$80,000	\$80,000
Collection/Administrative Fees	\$80,000	\$80,000
<b>TOTAL PUBLIC FUNDS</b>	<b>\$3,446,288</b>	<b>\$3,446,288</b>

**41.100 State Treasurer, Office of the**

**Appropriation (HB 742)**

*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.*

<b>TOTAL AGENCY FUNDS</b>	\$3,446,288	\$3,446,288
<b>Interest and Investment Income</b>	\$3,366,288	\$3,366,288
Georgia Fund One Administration Fees	\$2,488,763	\$2,488,763
Georgia Higher Education Savings Plan Administration Fees	\$632,525	\$632,525
GSFIC Funds Management Fees	\$245,000	\$245,000
Sales and Services	\$80,000	\$80,000
Collection/Administrative Fees	\$80,000	\$80,000
<b>TOTAL PUBLIC FUNDS</b>	<b>\$3,446,288</b>	<b>\$3,446,288</b>

**Compensation Per General Assembly Resolutions**

**Continuation Budget**

*The purpose of this appropriation is to purchase annuities and other products for wrongfully convicted inmates when directed by the General Assembly upon passage of the required House Resolution.*

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

**700.1** *Increase funds pursuant to HR1160 (2012 Session) to purchase a 20-year annuity with an initial \$100,000 lump sum payment for an individual who was wrongfully imprisoned.*

State General Funds	\$406,474
---------------------	-----------

**700.2** *Increase funds pursuant to HR1161 (2012 Session) to compensate an individual who was injured.*

State General Funds	\$7,500
---------------------	---------

**700.100 Compensation Per General Assembly Resolutions**

**Appropriation (HB 742)**

*The purpose of this appropriation is to purchase annuities and other products for wrongfully convicted inmates when directed by the General Assembly upon passage of the required House Resolution.*

<b>TOTAL STATE FUNDS</b>	\$413,974
State General Funds	\$413,974
<b>TOTAL PUBLIC FUNDS</b>	<b>\$413,974</b>

The Department is authorized to assess no more than \$73.00 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 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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Number of participants	34,802	36,393	40,533	42,965
Millions of dollars of assets under management	\$915.00	\$799.00	\$868.00	\$993.00
Cost per participant per year	\$76.00	\$77.00	\$73.00	\$73.00
<b>TOTAL STATE FUNDS</b>			\$0	\$0
State General Funds			\$0	\$0
<b>TOTAL AGENCY FUNDS</b>			\$3,346,840	\$3,346,840
Sales and Services			\$3,346,840	\$3,346,840
Collection/Administrative Fees			\$3,346,840	\$3,346,840
<b>TOTAL PUBLIC FUNDS</b>			<b>\$3,346,840</b>	<b>\$3,346,840</b>

**154.1** *Reduce funds for personnel based on updated projections.*

Collection/Administrative Fees		(\$190)	(\$190)
--------------------------------	--	---------	---------

**154.100 Deferred Compensation**

**Appropriation (HB 742)**

*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.*

<b>TOTAL AGENCY FUNDS</b>	\$3,346,650	\$3,346,650
Sales and Services	\$3,346,650	\$3,346,650
Collection/Administrative Fees	\$3,346,650	\$3,346,650
<b>TOTAL PUBLIC FUNDS</b>	\$3,346,650	\$3,346,650

**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.*

<b>Performance Measures:</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Number of retirees and beneficiaries currently receiving benefits	305	386	480	568
Total benefit payments made during fiscal year	\$303,000.00	\$382,000.00	\$489,000.00	\$579,000.00
<b>TOTAL STATE FUNDS</b>			\$1,281,784	\$1,281,784
State General Funds			\$1,281,784	\$1,281,784
<b>TOTAL PUBLIC FUNDS</b>			\$1,281,784	\$1,281,784

**155.1 Increase funds for the annual required contribution in accordance with the most recent actuarial evaluation.**

State General Funds	\$421,238	\$421,238
---------------------	-----------	-----------

**155.100 Georgia Military Pension Fund**

**Appropriation (HB 742)**

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

<b>TOTAL STATE FUNDS</b>	\$1,703,022	\$1,703,022
State General Funds	\$1,703,022	\$1,703,022
<b>TOTAL PUBLIC FUNDS</b>	\$1,703,022	\$1,703,022

**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.*

<b>Performance Measures:</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Number of retirees and beneficiaries currently receiving benefits	13,558	13,804	13,995	14,613
Total benefit payments made during fiscal year (in millions)	\$48.25	\$52.20	\$53.20	\$54.00
<b>TOTAL STATE FUNDS</b>			\$15,884,000	\$15,884,000
State General Funds			\$15,884,000	\$15,884,000
<b>TOTAL PUBLIC FUNDS</b>			\$15,884,000	\$15,884,000

**156.1 Increase funds for the annual required contribution in accordance with the most recent actuarial evaluation.**

State General Funds	\$8,945,000	\$8,945,000
---------------------	-------------	-------------

**156.100 Public School Employees Retirement System**

**Appropriation (HB 742)**

*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.*

<b>TOTAL STATE FUNDS</b>	\$24,829,000	\$24,829,000
State General Funds	\$24,829,000	\$24,829,000
<b>TOTAL PUBLIC FUNDS</b>	\$24,829,000	\$24,829,000

**System Administration**

**Continuation Budget**

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

<b>Performance Measures:</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Number of retirees and beneficiaries currently receiving benefits	35,186	37,049	38,518	40,250
Total benefit payments made during fiscal year (in millions)	\$1,020.00	\$1,117.00	\$1,131.00	\$1,169.00
Average speed to answer incoming calls (in seconds)	20	39	44	52
<b>TOTAL STATE FUNDS</b>			\$0	\$0
State General Funds			\$0	\$0
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>			\$16,889,336	\$16,889,336
State Funds Transfers			\$16,889,336	\$16,889,336

Retirement Payments	\$16,889,336	\$16,889,336
TOTAL PUBLIC FUNDS	\$16,889,336	\$16,889,336

**157.1** Increase funds for personnel (\$187,698) and contracts (\$118,359) to reflect an adjustment in the employer share of the Employees' Retirement System.

Retirement Payments	\$306,057	\$306,057
---------------------	-----------	-----------

**157.2** Increase funds for HB250 (2012 Session) as required by the actuary. (H:YES)

State General Funds		\$0
---------------------	--	-----

**157.3** Increase funds for HB542 (2012 Session) as required by the actuary. (H:YES)

State General Funds		\$0
---------------------	--	-----

**157.100 System Administration** **Appropriation (HB 742)**

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

<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	\$17,195,393	\$17,195,393
State Funds Transfers	\$17,195,393	\$17,195,393
Retirement Payments	\$17,195,393	\$17,195,393
<b>TOTAL PUBLIC FUNDS</b>	\$17,195,393	\$17,195,393

It is the intent of the General Assembly that the employer contribution rate for the Employees' Retirement System shall not exceed 14.9% for New Plan employees and 10.15% for Old Plan employees. For the GSEPS employees, the employer contribution rate shall not exceed 11.54% 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 \$621.31 per member for State Fiscal Year 2013. It is the intent of the General Assembly to fund HB542 and HB250 (2012 Session).

**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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Percentage of surplus property sold at or above market rate	N/A	100%	100%	100%
Percentage of property acquired at or below market rate	N/A	100%	100%	100%
Percentage of leases executed at or below prevailing market rate	N/A	100%	100%	100%
<b>TOTAL STATE FUNDS</b>			\$0	\$0
State General Funds			\$0	\$0
<b>TOTAL AGENCY FUNDS</b>			\$114,967	\$114,967
Reserved Fund Balances			\$114,967	\$114,967
Agency Funds Prior Year			\$114,967	\$114,967
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>			\$727,045	\$727,045
State Funds Transfers			\$727,045	\$727,045
Rental Payments for GBA Facilities			\$727,045	\$727,045
<b>TOTAL PUBLIC FUNDS</b>			\$842,012	\$842,012

**244.100 Properties Commission, State** **Appropriation (HB 742)**

*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.*

<b>TOTAL AGENCY FUNDS</b>	\$114,967	\$114,967
Reserved Fund Balances	\$114,967	\$114,967
Agency Funds Prior Year	\$114,967	\$114,967
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	\$727,045	\$727,045
State Funds Transfers	\$727,045	\$727,045
Rental Payments for GBA Facilities	\$727,045	\$727,045
<b>TOTAL PUBLIC FUNDS</b>	\$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	\$0	\$0
State General Funds	\$0	\$0

**245.1** *Reduce funds for payment to the State Treasury by \$1,260,137 from \$3,256,871 to \$1,996,734 to reflect increased costs associated with statewide adjustments. (Total Funds: \$1,996,734)(G:YES)(H:YES)*

State General Funds	\$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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Number of in-bound calls	1,210,000	1,160,000	1,053,000	990,058
Number of calls answered	640,000	557,000	370,000	345,000
TOTAL STATE FUNDS			\$14,278,632	\$14,278,632
State General Funds			\$14,278,632	\$14,278,632
TOTAL AGENCY FUNDS			\$350,580	\$350,580
Intergovernmental Transfers			\$225,580	\$225,580
Intergovernmental Transfers Not Itemized			\$225,580	\$225,580
Sales and Services			\$125,000	\$125,000
Sales and Services Not Itemized			\$125,000	\$125,000
TOTAL PUBLIC FUNDS			\$14,629,212	\$14,629,212

**298.1** *Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 29.781%.*

State General Funds	\$101,396	\$101,396
---------------------	-----------	-----------

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

State General Funds	\$159,614	\$159,614
---------------------	-----------	-----------

**298.3** *Reduce funds to reflect an adjustment in telecommunications expenses.*

State General Funds	(\$435,572)	(\$435,572)
---------------------	-------------	-------------

**298.4** *Reduce funds to reflect an adjustment in the workers' compensation premiums.*

State General Funds	(\$14,879)	(\$14,879)
---------------------	------------	------------

**298.5** *Reduce funds to reflect an adjustment in unemployment insurance premiums.*

State General Funds	(\$11,197)	(\$11,197)
---------------------	------------	------------

**298.6** *Increase funds for general liability premiums.*

State General Funds	\$4,935	\$4,935
---------------------	---------	---------

**298.7** *Increase funds to reflect an adjustment in PeopleSoft billings.*

State General Funds	\$1,510	\$1,510
---------------------	---------	---------

**298.8** *Reduce funds for the State Personnel Administration assessment by \$64 per position from \$137 to \$73.*

State General Funds	(\$7,621)	(\$7,621)
---------------------	-----------	-----------

**298.9** *Increase funds for operations associated with the implementation of a tax fraud detection and prevention system.*

State General Funds	\$288,000	\$288,000
---------------------	-----------	-----------

**298.10** *Transfer funds and four positions for regulation of alcohol licensing from Customer Service to Industry Regulation to better align budget and expenditures.*

State General Funds	(\$136,422)	(\$136,422)
---------------------	-------------	-------------

**298.11** *Reduce funds for the courtesy postage-paid envelopes included with notices sent to taxpayers.*

State General Funds		(\$385,000)
---------------------	--	-------------

### 298.100 Customer Service

### Appropriation (HB 742)

*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.*

<b>TOTAL STATE FUNDS</b>	\$14,228,396	\$13,843,396
State General Funds	\$14,228,396	\$13,843,396
<b>TOTAL AGENCY FUNDS</b>	\$350,580	\$350,580
Intergovernmental Transfers	\$225,580	\$225,580
Intergovernmental Transfers Not Itemized	\$225,580	\$225,580
Sales and Services	\$125,000	\$125,000
Sales and Services Not Itemized	\$125,000	\$125,000
<b>TOTAL PUBLIC FUNDS</b>	\$14,578,976	\$14,193,976

**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	\$7,684,788	\$7,684,788
State General Funds	\$7,684,788	\$7,684,788
TOTAL AGENCY FUNDS	\$484,210	\$484,210
Sales and Services	\$424,210	\$424,210
Collection Fees for Income Taxes per OCGA48-16-10	\$394,210	\$394,210
Unclaimed Property Collection Fees per OCGA44-12-218	\$30,000	\$30,000
Sanctions, Fines, and Penalties	\$60,000	\$60,000
Alcohol Assessments	\$60,000	\$60,000
TOTAL PUBLIC FUNDS	\$8,168,998	\$8,168,998

**299.1** *Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 29.781%.*

State General Funds	\$75,003	\$75,003
---------------------	----------	----------

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

State General Funds	\$111,730	\$111,730
---------------------	-----------	-----------

**299.3** *Reduce funds to reflect an adjustment in telecommunications expenses.*

State General Funds	(\$96,794)	(\$96,794)
---------------------	------------	------------

**299.4** *Reduce funds to reflect an adjustment in the workers' compensation premiums.*

State General Funds	(\$10,415)	(\$10,415)
---------------------	------------	------------

**299.5** *Reduce funds to reflect an adjustment in unemployment insurance premiums.*

State General Funds	(\$7,838)	(\$7,838)
---------------------	-----------	-----------

**299.6** *Increase funds for general liability premiums.*

State General Funds	\$3,454	\$3,454
---------------------	---------	---------

**299.7** *Increase funds to reflect an adjustment in PeopleSoft billings.*

State General Funds	\$1,057	\$1,057
---------------------	---------	---------

**299.8** *Reduce funds for the State Personnel Administration assessment by \$64 per position from \$137 to \$73.*

State General Funds	(\$5,335)	(\$5,335)
---------------------	-----------	-----------

**299.9** *Reduce funds for personnel due to attrition.*

State General Funds	(\$160,000)	(\$160,000)
---------------------	-------------	-------------

**299.10** *Transfer funds and four positions from Departmental Administration to the Office of Tax Policy to align budget and expenditures.*

State General Funds	(\$311,779)	(\$311,779)
---------------------	-------------	-------------

**299.11** *Transfer funds, 11 positions, and six vehicles from Departmental Administration to the Office of Special Investigations to align budget and expenditures.*

State General Funds	(\$561,432)	(\$561,432)
---------------------	-------------	-------------

**299.12** *Transfer funds and three positions from Departmental Administration to Motor Vehicle Registration and Titling to align budget expenditures associated with relocation of Tradeport offices.*

State General Funds	(\$148,620)	(\$148,620)
---------------------	-------------	-------------

**299.13** *Reduce funds for personnel and maintain a current vacancy.*

State General Funds		(\$64,250)
---------------------	--	------------

**299.100 Departmental Administration**

**Appropriation (HB 742)**

*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.*

<b>TOTAL STATE FUNDS</b>	\$6,573,819	\$6,509,569
State General Funds	\$6,573,819	\$6,509,569
<b>TOTAL AGENCY FUNDS</b>	\$484,210	\$484,210
Sales and Services	\$424,210	\$424,210
Collection Fees for Income Taxes per OCGA48-16-10	\$394,210	\$394,210
Unclaimed Property Collection Fees per OCGA44-12-218	\$30,000	\$30,000
Sanctions, Fines, and Penalties	\$60,000	\$60,000
Alcohol Assessments	\$60,000	\$60,000
<b>TOTAL PUBLIC FUNDS</b>	\$7,058,029	\$6,993,779

**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	\$14,584,551	\$14,584,551
State General Funds	\$14,584,551	\$14,584,551
<b>TOTAL PUBLIC FUNDS</b>	\$14,584,551	\$14,584,551

**300.1** *Reduce funds to meet actual expenditures.*

State General Funds		(\$400,301)
---------------------	--	-------------

**300.100 Forest Land Protection Grants**

**Appropriation (HB 742)**

*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>	\$14,584,551	\$14,184,250
State General Funds	\$14,584,551	\$14,184,250
<b>TOTAL PUBLIC FUNDS</b>	\$14,584,551	\$14,184,250

**Fraud Detection and Prevention**

**Continuation Budget**

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

**301.1** *Increase funds for operations associated with the implementation of a tax fraud detection and prevention system.*

State General Funds	\$4,900,000	\$4,900,000
---------------------	-------------	-------------

**301.99** *House: The purpose of this appropriation is to identify and prevent tax fraud and protect Georgia citizens from identity theft through the use of fraud analytical tools.*

*Governor: The purpose of this appropriation is to identify and prevent tax fraud and protect Georgia citizens from identity theft through the use of fraud analytical tools.*

State General Funds	\$0	\$0
---------------------	-----	-----

**301.100 Fraud Detection and Prevention**

**Appropriation (HB 742)**

*The purpose of this appropriation is to identify and prevent tax fraud and protect Georgia citizens from identity theft through the use of fraud analytical tools.*

<b>TOTAL STATE FUNDS</b>	\$4,900,000	\$4,900,000
State General Funds	\$4,900,000	\$4,900,000
<b>TOTAL PUBLIC FUNDS</b>	\$4,900,000	\$4,900,000

**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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Total number of inspections	8,730	8,852	10,072	12,959
Average inspections per sworn Alcohol and Tobacco Division officer	273	316	360	381

TOTAL STATE FUNDS	\$2,788,968	\$2,788,968
State General Funds	\$2,638,968	\$2,638,968
Tobacco Settlement Funds	\$150,000	\$150,000
TOTAL FEDERAL FUNDS	\$187,422	\$187,422
Enforcing Underage Drinking Laws Program CFDA16.727	\$97,422	\$97,422
National Motor Carrier Safety Administration CFDA20.218	\$90,000	\$90,000
TOTAL AGENCY FUNDS	\$2,696,996	\$2,696,996
Sales and Services	\$2,196,996	\$2,196,996
Coin Operated Amusement Machine Fees per OCGA48-17-9	\$600,000	\$600,000
Tobacco Stamp Administration Fee	\$1,497,000	\$1,497,000
Unified Carrier Registration Receipts	\$99,996	\$99,996
Sanctions, Fines, and Penalties	\$500,000	\$500,000
Alcohol Assessments	\$500,000	\$500,000
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$191,507	\$191,507
State Funds Transfers	\$191,507	\$191,507
Agency to Agency Contracts	\$191,507	\$191,507
TOTAL PUBLIC FUNDS	\$5,864,893	\$5,864,893

**302.1** *Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 29.781%.*

State General Funds	\$38,660	\$38,660
---------------------	----------	----------

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

State General Funds	\$79,807	\$79,807
---------------------	----------	----------

**302.3** *Reduce funds to reflect an adjustment in telecommunications expenses.*

State General Funds	(\$48,397)	(\$48,397)
---------------------	------------	------------

**302.4** *Reduce funds to reflect an adjustment in the workers' compensation premiums.*

State General Funds	(\$7,439)	(\$7,439)
---------------------	-----------	-----------

**302.5** *Reduce funds to reflect an adjustment in unemployment insurance premiums.*

State General Funds	(\$5,598)	(\$5,598)
---------------------	-----------	-----------

**302.6** *Increase funds for general liability premiums.*

State General Funds	\$2,467	\$2,467
---------------------	---------	---------

**302.7** *Increase funds to reflect an adjustment in PeopleSoft billings.*

State General Funds	\$755	\$755
---------------------	-------	-------

**302.8** *Reduce funds for the State Personnel Administration assessment by \$64 per position from \$137 to \$73.*

State General Funds	(\$3,811)	(\$3,811)
---------------------	-----------	-----------

**302.9** *Transfer funds and four positions from Customer Service to Industry Regulation for regulation of alcohol licensing to better align budget and expenditures.*

State General Funds	\$136,422	\$136,422
---------------------	-----------	-----------

**302.10** *Increase funds to replace fees required to be remitted to the Office of the State Treasurer pursuant to the State of Georgia 2011 Budgetary Compliance Report.*

State General Funds	\$300,000	\$300,000
Coin Operated Amusement Machine Fees per OCGA48-17-9	(\$300,000)	(\$300,000)
Total Public Funds:	\$0	\$0

**302.100 Industry Regulation**

**Appropriation (HB 742)**

*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	\$3,281,834	\$3,281,834
State General Funds	\$3,131,834	\$3,131,834
Tobacco Settlement Funds	\$150,000	\$150,000
TOTAL FEDERAL FUNDS	\$187,422	\$187,422
Enforcing Underage Drinking Laws Program CFDA16.727	\$97,422	\$97,422
National Motor Carrier Safety Administration CFDA20.218	\$90,000	\$90,000
TOTAL AGENCY FUNDS	\$2,396,996	\$2,396,996
Sales and Services	\$1,896,996	\$1,896,996
Coin Operated Amusement Machine Fees per OCGA48-17-9	\$300,000	\$300,000
Tobacco Stamp Administration Fee	\$1,497,000	\$1,497,000
Unified Carrier Registration Receipts	\$99,996	\$99,996
Sanctions, Fines, and Penalties	\$500,000	\$500,000
Alcohol Assessments	\$500,000	\$500,000
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$191,507	\$191,507

State Funds Transfers	\$191,507	\$191,507
Agency to Agency Contracts	\$191,507	\$191,507
<b>TOTAL PUBLIC FUNDS</b>	<b>\$6,057,759</b>	<b>\$6,057,759</b>

**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	\$2,270,247	\$2,270,247
State General Funds	\$2,270,247	\$2,270,247
TOTAL AGENCY FUNDS	\$2,670,000	\$2,670,000
Sales and Services	\$2,670,000	\$2,670,000
Training Fees	\$200,000	\$200,000
Unclaimed Property Collection Fees per OCGA44-12-218	\$2,470,000	\$2,470,000
<b>TOTAL PUBLIC FUNDS</b>	<b>\$4,940,247</b>	<b>\$4,940,247</b>

**303.1 Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 29.781%.**

State General Funds	\$32,228	\$32,228
---------------------	----------	----------

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

State General Funds	\$63,846	\$63,846
---------------------	----------	----------

**303.3 Reduce funds to reflect an adjustment in telecommunications expenses.**

State General Funds	(\$290,381)	(\$290,381)
---------------------	-------------	-------------

**303.4 Reduce funds to reflect an adjustment in the workers' compensation premiums.**

State General Funds	(\$5,952)	(\$5,952)
---------------------	-----------	-----------

**303.5 Reduce funds to reflect an adjustment in unemployment insurance premiums.**

State General Funds	(\$4,479)	(\$4,479)
---------------------	-----------	-----------

**303.6 Increase funds for general liability premiums.**

State General Funds	\$1,974	\$1,974
---------------------	---------	---------

**303.7 Increase funds to reflect an adjustment in PeopleSoft billings.**

State General Funds	\$604	\$604
---------------------	-------	-------

**303.8 Reduce funds for the State Personnel Administration assessment by \$64 per position from \$137 to \$73.**

State General Funds	(\$3,049)	(\$3,049)
---------------------	-----------	-----------

**303.9 Reduce funds for rent through office consolidation.**

State General Funds	(\$200,000)	(\$200,000)
---------------------	-------------	-------------

**303.10 Reduce funds for contracts.**

State General Funds	(\$36,000)	(\$36,000)
---------------------	------------	------------

**303.11 Reduce funds for operations.**

State General Funds	(\$10,000)	(\$10,000)
---------------------	------------	------------

**303.100 Local Government Services**

**Appropriation (HB 742)**

*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	\$1,819,038	\$1,819,038
State General Funds	\$1,819,038	\$1,819,038
TOTAL AGENCY FUNDS	\$2,670,000	\$2,670,000
Sales and Services	\$2,670,000	\$2,670,000
Training Fees	\$200,000	\$200,000
Unclaimed Property Collection Fees per OCGA44-12-218	\$2,470,000	\$2,470,000
<b>TOTAL PUBLIC FUNDS</b>	<b>\$4,489,038</b>	<b>\$4,489,038</b>

**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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Amount of Employee Retirement System benefits paid for	\$2,729,443.70	\$3,614,173.77	\$4,414,746.92	\$5,289,184.55

local retirement				
Number of officials and staff participating in Employee Retirement System	1,284	1,285	1,302	1,283
TOTAL STATE FUNDS			\$6,984,996	\$6,984,996
State General Funds			\$6,984,996	\$6,984,996
TOTAL PUBLIC FUNDS			\$6,984,996	\$6,984,996

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

State General Funds			\$1,631,535	\$1,631,535
---------------------	--	--	-------------	-------------

**304.2** *Increase funds to pay the Employees' Retirement System of Georgia (ERS) for the liability on local tax officials' retirement benefits covering FY2013.*

State General Funds			\$615,943	\$615,943
---------------------	--	--	-----------	-----------

**304.100 Local Tax Officials Retirement and FICA** **Appropriation (HB 742)**

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

TOTAL STATE FUNDS			\$9,232,474	\$9,232,474
State General Funds			\$9,232,474	\$9,232,474
TOTAL PUBLIC FUNDS			\$9,232,474	\$9,232,474

**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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Number of motor vehicle tag registrations processed	8,538,319	8,515,900	8,527,790	8,581,400
Number of motor vehicle titles renewed online	N/A	199,149	304,705	275,766
TOTAL STATE FUNDS			\$4,493,717	\$4,493,717
State General Funds			\$4,493,717	\$4,493,717
TOTAL AGENCY FUNDS			\$11,981,765	\$11,981,765
Sales and Services			\$11,981,765	\$11,981,765
Fees for Motor Vehicle Records per OCGA40-3-23			\$1,600,000	\$1,600,000
Fees Retained for License Plate Production			\$6,500,000	\$6,500,000
Unified Carrier Registration Receipts			\$3,881,765	\$3,881,765
TOTAL PUBLIC FUNDS			\$16,475,482	\$16,475,482

**305.1** *Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 29.781%.*

State General Funds			\$94,521	\$94,521
---------------------	--	--	----------	----------

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

State General Funds			\$111,730	\$111,730
---------------------	--	--	-----------	-----------

**305.3** *Reduce funds to reflect an adjustment in telecommunications expenses.*

State General Funds			(\$1,500,303)	(\$1,500,303)
---------------------	--	--	---------------	---------------

**305.4** *Reduce funds to reflect an adjustment in the workers' compensation premiums.*

State General Funds			(\$10,415)	(\$10,415)
---------------------	--	--	------------	------------

**305.5** *Reduce funds to reflect an adjustment in unemployment insurance premiums.*

State General Funds			(\$7,838)	(\$7,838)
---------------------	--	--	-----------	-----------

**305.6** *Increase funds for general liability premiums.*

State General Funds			\$3,454	\$3,454
---------------------	--	--	---------	---------

**305.7** *Increase funds to reflect an adjustment in PeopleSoft billings.*

State General Funds			\$1,057	\$1,057
---------------------	--	--	---------	---------

**305.8** *Reduce funds for the State Personnel Administration assessment by \$64 per position from \$137 to \$73.*

State General Funds			(\$5,335)	(\$5,335)
---------------------	--	--	-----------	-----------

**305.9** *Reduce funds for freight expenses.*

State General Funds			(\$30,000)	(\$30,000)
---------------------	--	--	------------	------------

**305.10** *Reduce funds for rent through office consolidation.*

State General Funds			(\$200,000)	(\$200,000)
---------------------	--	--	-------------	-------------

<b>305.11</b>	<i>Reduce funds for operations through reduced postage.</i>		
State General Funds		(\$10,000)	(\$10,000)
<b>305.12</b>	<i>Transfer funds and three positions from Departmental Administration to Motor Vehicle Registration and Titling to better align budget and expenditures.</i>		
State General Funds		\$148,620	\$148,620
<b>305.13</b>	<i>Increase funds to replace fees required to be remitted to the Office of the State Treasurer pursuant to the State of Georgia 2011 Budgetary Compliance Report.</i>		
State General Funds		\$7,000,000	\$7,000,000
Unified Carrier Registration Receipts		(\$500,000)	(\$500,000)
Fees Retained for License Plate Production		(\$6,500,000)	(\$6,500,000)
Total Public Funds:		\$0	\$0
<b>305.14</b>	<i>Utilize other funds from the purchase of tag data to provide the initial step for a three-year replacement schedule for county GRATIS printers and maintenance. (Total Funds: \$500,000)(H:YES)</i>		
State General Funds			\$0

<b>305.100 Motor Vehicle Registration and Titling</b>	<b>Appropriation (HB 742)</b>		
<i>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.</i>			
<b>TOTAL STATE FUNDS</b>		\$10,089,208	\$10,089,208
State General Funds		\$10,089,208	\$10,089,208
<b>TOTAL AGENCY FUNDS</b>		\$4,981,765	\$4,981,765
Sales and Services		\$4,981,765	\$4,981,765
Fees for Motor Vehicle Records per OCGA40-3-23		\$1,600,000	\$1,600,000
Unified Carrier Registration Receipts		\$3,381,765	\$3,381,765
<b>TOTAL PUBLIC FUNDS</b>		\$15,070,973	\$15,070,973

<b>Office of Special Investigations</b>	<b>Continuation Budget</b>		
<i>The purpose of this appropriation is to investigate fraudulent taxpayer and criminal activities involving Department efforts.</i>			
TOTAL STATE FUNDS		\$2,736,081	\$2,736,081
State General Funds		\$2,736,081	\$2,736,081
TOTAL PUBLIC FUNDS		\$2,736,081	\$2,736,081

<b>306.1</b>	<i>Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 29.781%.</i>		
State General Funds		\$23,067	\$23,067
<b>306.2</b>	<i>Increase funds to reflect an adjustment in the employer share of the Employees' Retirement System.</i>		
State General Funds		\$47,884	\$47,884
<b>306.3</b>	<i>Reduce funds to reflect an adjustment in telecommunications expenses.</i>		
State General Funds		(\$48,397)	(\$48,397)
<b>306.4</b>	<i>Reduce funds to reflect an adjustment in the workers' compensation premiums.</i>		
State General Funds		(\$4,464)	(\$4,464)
<b>306.5</b>	<i>Reduce funds to reflect an adjustment in unemployment insurance premiums.</i>		
State General Funds		(\$3,359)	(\$3,359)
<b>306.6</b>	<i>Increase funds for general liability premiums.</i>		
State General Funds		\$1,480	\$1,480
<b>306.7</b>	<i>Increase funds to reflect an adjustment in PeopleSoft billings.</i>		
State General Funds		\$453	\$453
<b>306.8</b>	<i>Reduce funds for the State Personnel Administration assessment by \$64 per position from \$137 to \$73.</i>		
State General Funds		(\$2,286)	(\$2,286)
<b>306.9</b>	<i>Increase funds for operations associated with the implementation of a tax fraud detection and prevention system.</i>		
State General Funds		\$399,000	\$399,000
<b>306.98</b>	<i>Transfer funds, 11 positions, and six vehicles from Departmental Administration to the Office of Special Investigations to align budget and expenditures.</i>		
State General Funds		\$561,432	\$561,432

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

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

State General Funds \$0 \$0

**306.100 Office of Special Investigations Appropriation (HB 742)**

*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.*

<b>TOTAL STATE FUNDS</b>	\$3,710,891	\$3,710,891
<b>State General Funds</b>	\$3,710,891	\$3,710,891
<b>TOTAL PUBLIC FUNDS</b>	\$3,710,891	\$3,710,891

**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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Total returns processed	6,746,148	6,371,815	6,644,199	7,367,044
Total returns processed by tax type - Individual	4,233,245	3,917,006	3,514,977	4,450,005
Percentage of total tax returns filed electronically	47%	55%	59%	68%
<b>TOTAL STATE FUNDS</b>			\$14,342,762	\$14,342,762
State General Funds			\$14,342,762	\$14,342,762
<b>TOTAL PUBLIC FUNDS</b>			\$14,342,762	\$14,342,762

**307.1** *Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 29.781%.*

State General Funds \$76,576 \$76,576

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

State General Funds \$95,769 \$95,769

**307.3** *Reduce funds to reflect an adjustment in telecommunications expenses.*

State General Funds (\$48,397) (\$48,397)

**307.4** *Reduce funds to reflect an adjustment in the workers' compensation premiums.*

State General Funds (\$8,927) (\$8,927)

**307.5** *Reduce funds to reflect an adjustment in unemployment insurance premiums.*

State General Funds (\$6,718) (\$6,718)

**307.6** *Increase funds for general liability premiums.*

State General Funds \$2,961 \$2,961

**307.7** *Increase funds to reflect an adjustment in PeopleSoft billings.*

State General Funds \$906 \$906

**307.8** *Reduce funds for the State Personnel Administration assessment by \$64 per position from \$137 to \$73.*

State General Funds (\$4,573) (\$4,573)

**307.9** *Increase funds for operations associated with the implementation of a tax fraud detection and prevention system.*

State General Funds \$113,000 \$113,000

**307.10** *Reduce funds for rent through office consolidation.*

State General Funds (\$140,000) (\$200,000)

**307.11** *Reduce funds for operations by reducing postage and software licensing.*

State General Funds (\$120,000) (\$120,000)

**307.100 Revenue Processing Appropriation (HB 742)**

*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.*

<b>TOTAL STATE FUNDS</b>	\$14,303,359	\$14,243,359
State General Funds	\$14,303,359	\$14,243,359
<b>TOTAL PUBLIC FUNDS</b>	\$14,303,359	\$14,243,359

**Tax Compliance**

**Continuation Budget**

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

<b>Performance Measures:</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Number of telephone calls seeking assistance in the 11 Regional Offices	365,571	400,305	449,958	481,494
Number of walk-in taxpayers seeking assistance in the 11 Regional Offices	71,720	66,639	72,000	71,922
Average number of hours per audit by tax type - Sales and Use Tax	81	71	85	99
Average number of hours per audit by tax type - Individual Income Tax	1	1	2	4
Number of audits completed	25,214	27,214	12,173	39,829
Percentage of audits found to be in compliance	61%	45%	42%	45%
<b>TOTAL STATE FUNDS</b>			\$35,515,536	\$35,515,536
State General Funds			\$35,515,536	\$35,515,536
<b>TOTAL AGENCY FUNDS</b>			\$16,610,993	\$16,610,993
Intergovernmental Transfers			\$222,000	\$222,000
Intergovernmental Transfers Not Itemized			\$222,000	\$222,000
Sales and Services			\$16,388,993	\$16,388,993
Collection Fees for Income Taxes per OCGA48-16-10			\$10,413,993	\$10,413,993
Fi Fa Writ Levies per OCGA48-6-10			\$5,025,000	\$5,025,000
Garnishment Fees per OCGA15-16-21			\$700,000	\$700,000
Sales and Services Not Itemized			\$250,000	\$250,000
<b>TOTAL PUBLIC FUNDS</b>			\$52,126,529	\$52,126,529

**308.1** *Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 29.781%.*

State General Funds	\$352,192	\$352,192
---------------------	-----------	-----------

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

State General Funds	\$654,419	\$654,419
---------------------	-----------	-----------

**308.3** *Reduce funds to reflect an adjustment in telecommunications expenses.*

State General Funds	(\$387,175)	(\$387,175)
---------------------	-------------	-------------

**308.4** *Reduce funds to reflect an adjustment in the workers' compensation premiums.*

State General Funds	(\$61,003)	(\$61,003)
---------------------	------------	------------

**308.5** *Reduce funds to reflect an adjustment in unemployment insurance premiums.*

State General Funds	(\$45,906)	(\$45,906)
---------------------	------------	------------

**308.6** *Increase funds for general liability premiums.*

State General Funds	\$20,233	\$20,233
---------------------	----------	----------

**308.7** *Increase funds to reflect an adjustment in PeopleSoft billings.*

State General Funds	\$6,189	\$6,189
---------------------	---------	---------

**308.8** *Reduce funds for the State Personnel Administration assessment by \$64 per position from \$137 to \$73.*

State General Funds	(\$31,248)	(\$31,248)
---------------------	------------	------------

**308.9** *Reduce state funds and use other funds to hire for three vacant out-of-state auditor positions. (H:NO; Reduce state funds)*

State General Funds	(\$299,300)	(\$299,300)
Fi Fa Writ Levies per OCGA48-6-10	\$299,300	\$0
Total Public Funds:	\$0	(\$299,300)

**308.10** *Reduce state funds and use other funds to hire five vacant revenue agent positions. (H:NO; Reduce state funds)*

State General Funds	(\$243,637)	(\$243,637)
Fi Fa Writ Levies per OCGA48-6-10	\$243,637	\$0
Total Public Funds:	\$0	(\$243,637)

**308.100 Tax Compliance**

**Appropriation (HB 742)**

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

<b>TOTAL STATE FUNDS</b>	\$35,480,300	\$35,480,300
State General Funds	\$35,480,300	\$35,480,300

<b>TOTAL AGENCY FUNDS</b>	\$17,153,930	\$16,610,993
Intergovernmental Transfers	\$222,000	\$222,000
Intergovernmental Transfers Not Itemized	\$222,000	\$222,000
Sales and Services	\$16,931,930	\$16,388,993
Collection Fees for Income Taxes per OCGA48-16-10	\$10,413,993	\$10,413,993
Fi Fa Writ Levies per OCGA48-6-10	\$5,567,937	\$5,025,000
Garnishment Fees per OCGA15-16-21	\$700,000	\$700,000
Sales and Services Not Itemized	\$250,000	\$250,000
<b>TOTAL PUBLIC FUNDS</b>	\$52,634,230	\$52,091,293

**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.*

<b>TOTAL STATE FUNDS</b>	\$1,460,248	\$1,460,248
State General Funds	\$1,460,248	\$1,460,248
<b>TOTAL AGENCY FUNDS</b>	\$400,000	\$400,000
Sales and Services	\$100,000	\$100,000
Unified Carrier Registration Receipts	\$100,000	\$100,000
Sanctions, Fines, and Penalties	\$300,000	\$300,000
Alcohol Assessments	\$300,000	\$300,000
<b>TOTAL PUBLIC FUNDS</b>	\$1,860,248	\$1,860,248

**309.1** *Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 29.781%.*

State General Funds	\$22,791	\$22,791
---------------------	----------	----------

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

State General Funds	\$47,884	\$47,884
---------------------	----------	----------

**309.3** *Reduce funds to reflect an adjustment in telecommunications expenses.*

State General Funds	(\$193,587)	(\$193,587)
---------------------	-------------	-------------

**309.4** *Reduce funds to reflect an adjustment in the workers' compensation premiums.*

State General Funds	(\$4,464)	(\$4,464)
---------------------	-----------	-----------

**309.5** *Reduce funds to reflect an adjustment in unemployment insurance premiums.*

State General Funds	(\$3,359)	(\$3,359)
---------------------	-----------	-----------

**309.6** *Increase funds for general liability premiums.*

State General Funds	\$1,480	\$1,480
---------------------	---------	---------

**309.7** *Increase funds to reflect an adjustment in PeopleSoft billings.*

State General Funds	\$453	\$453
---------------------	-------	-------

**309.8** *Reduce funds for the State Personnel Administration assessment by \$64 per position from \$137 to \$73.*

State General Funds	(\$2,286)	(\$2,286)
---------------------	-----------	-----------

**309.9** *Reduce funds for contracts.*

State General Funds	(\$30,000)	(\$30,000)
---------------------	------------	------------

**309.10** *Transfer funds and four positions from Departmental Administration to Tax Policy to align budget and expenditures.*

State General Funds	\$311,779	\$311,779
---------------------	-----------	-----------

**309.100 Tax Policy**

**Appropriation (HB 742)**

*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.*

<b>TOTAL STATE FUNDS</b>	\$1,610,939	\$1,610,939
State General Funds	\$1,610,939	\$1,610,939
<b>TOTAL AGENCY FUNDS</b>	\$400,000	\$400,000
Sales and Services	\$100,000	\$100,000
Unified Carrier Registration Receipts	\$100,000	\$100,000
Sanctions, Fines, and Penalties	\$300,000	\$300,000
Alcohol Assessments	\$300,000	\$300,000
<b>TOTAL PUBLIC FUNDS</b>	\$2,010,939	\$2,010,939

**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	\$23,060,243	\$23,060,243
State General Funds	\$23,060,243	\$23,060,243
TOTAL PUBLIC FUNDS	\$23,060,243	\$23,060,243

**310.1** *Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 29.781%.*

State General Funds	\$172,955	\$172,955
---------------------	-----------	-----------

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

State General Funds	\$223,460	\$223,460
---------------------	-----------	-----------

**310.3** *Reduce funds to reflect an adjustment in telecommunications expenses.*

State General Funds	(\$1,790,684)	(\$1,790,684)
---------------------	---------------	---------------

**310.4** *Reduce funds to reflect an adjustment in the workers' compensation premiums.*

State General Funds	(\$20,830)	(\$20,830)
---------------------	------------	------------

**310.5** *Reduce funds to reflect an adjustment in unemployment insurance premiums.*

State General Funds	(\$15,675)	(\$15,675)
---------------------	------------	------------

**310.6** *Increase funds for general liability premiums.*

State General Funds	\$6,911	\$6,911
---------------------	---------	---------

**310.7** *Increase funds to reflect an adjustment in PeopleSoft billings.*

State General Funds	\$2,111	\$2,111
---------------------	---------	---------

**310.8** *Reduce funds for the State Personnel Administration assessment by \$64 per position from \$137 to \$73.*

State General Funds	(\$10,670)	(\$10,670)
---------------------	------------	------------

**310.9** *Increase funds for operations associated with the implementation of a tax fraud detection and prevention system.*

State General Funds	\$70,000	\$70,000
---------------------	----------	----------

**310.10** *Reduce funds and replace with other funds for two contract positions. (H:NO; Reduce state funds)*

State General Funds	(\$208,718)	(\$208,718)
---------------------	-------------	-------------

**310.100 Technology Support Services**

**Appropriation (HB 742)**

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

TOTAL STATE FUNDS	\$21,489,103	\$21,489,103
State General Funds	\$21,489,103	\$21,489,103
TOTAL PUBLIC FUNDS	\$21,489,103	\$21,489,103

**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.*

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Number of state agencies and entities using the Careers Site for job vacancy posting and applicant tracking	76	88	72	82
Number of jobs posted each year on Career.ga.gov	5,168	2,234	2,665	2,971
Number of applications submitted to job requisitions on Careers.ga.gov	521,815	273,323	310,747	366,439
TOTAL STATE FUNDS			\$0	\$0
State General Funds			\$0	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS			\$1,591,242	\$1,591,242
State Funds Transfers			\$1,591,242	\$1,591,242
Merit System Assessments			\$1,591,242	\$1,591,242
TOTAL PUBLIC FUNDS			\$1,591,242	\$1,591,242

**326.1** Eliminate funds for 17 positions.

Merit System Assessments	(\$835,275)	(\$835,275)
--------------------------	-------------	-------------

**326.98** Transfer funds and 10 positions from the State Personnel Administration to the Department of Administrative Services for statewide human resources support.

Merit System Assessments	(\$755,967)	(\$755,967)
--------------------------	-------------	-------------

**System Administration**

**Continuation Budget**

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

TOTAL STATE FUNDS	\$0	\$0
State General Funds	\$0	\$0
TOTAL AGENCY FUNDS	\$150,433	\$150,433
Reserved Fund Balances	\$78,858	\$78,858
Flexible Spending Account Fund	\$78,858	\$78,858
Sales and Services	\$71,575	\$71,575
Collection/Administrative Fees	\$71,575	\$71,575
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$3,530,966	\$3,530,966
State Funds Transfers	\$3,530,966	\$3,530,966
Merit System Assessments	\$3,530,966	\$3,530,966
TOTAL PUBLIC FUNDS	\$3,681,399	\$3,681,399

**327.1** Eliminate funds for the payment to the State Treasury. (Total Funds: \$2,447,035)(G:YES)(H:YES)

Merit System Assessments	\$0	\$0
--------------------------	-----	-----

**327.2** Eliminate funds for four positions. (G:YES)(H:YES)

Merit System Assessments	\$0	\$0
--------------------------	-----	-----

**327.97** Transfer funds and 19 positions from the State Personnel Administration to the Department of Administrative Services for statewide human resources support.

Merit System Assessments	(\$3,530,966)	(\$3,530,966)
Collection/Administrative Fees	(\$71,575)	(\$71,575)
Flexible Spending Account Fund	(\$78,858)	(\$78,858)
Total Public Funds:	(\$3,681,399)	(\$3,681,399)

**327.98** Transfer 19 positions to the Governor's Office of Consumer Protection for Call Center support and 1-800-Georgia operations. (G:YES)(H:YES)

Merit System Assessments	\$0	\$0
--------------------------	-----	-----

**Total Compensation and Rewards**

**Continuation Budget**

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

Performance Measures:	FY 2008	FY 2009	FY 2010	FY 2011
Employee customers' overall satisfaction with the Benefits Operations Center	89%	85%	76%	87.5%
Percentage of eligible employees participating in employee-paid benefits	97%	98%	98%	93%
TOTAL STATE FUNDS			\$0	\$0
State General Funds			\$0	\$0
TOTAL AGENCY FUNDS			\$4,451,987	\$4,451,987
Reserved Fund Balances			\$4,451,987	\$4,451,987
Flexible Spending Account Fund			\$4,451,987	\$4,451,987
TOTAL INTRA-STATE GOVERNMENT TRANSFERS			\$1,632,599	\$1,632,599
State Funds Transfers			\$1,632,599	\$1,632,599
Merit System Assessments			\$1,604,760	\$1,604,760
Merit System Training and Compensation Fees			\$27,839	\$27,839
TOTAL PUBLIC FUNDS			\$6,084,586	\$6,084,586

**328.1** Eliminate funds for 11 positions.

Merit System Assessments	(\$935,108)	(\$935,108)
--------------------------	-------------	-------------

**328.98** *Transfer funds and 11 positions from the State Personnel Administration to the Department of Administrative Services for statewide human resources support.*

Merit System Assessments	(\$669,652)	(\$669,652)
Flexible Spending Account Fund	(\$4,451,987)	(\$4,451,987)
Merit System Training and Compensation Fees	(\$27,839)	(\$27,839)
<b>Total Public Funds:</b>	<b>(\$5,149,478)</b>	<b>(\$5,149,478)</b>

**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>Performance Measures:</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Number of Human Resource professionals trained	N/A	231	1,262	555
Number of supervisors and managers trained on human resources topics	631	719	873	811
<b>TOTAL STATE FUNDS</b>			\$0	\$0
State General Funds			\$0	\$0
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>			\$1,137,223	\$1,137,223
State Funds Transfers			\$1,137,223	\$1,137,223
Merit System Assessments			\$831,632	\$831,632
Merit System Training and Compensation Fees			\$305,591	\$305,591
<b>TOTAL PUBLIC FUNDS</b>			<b>\$1,137,223</b>	<b>\$1,137,223</b>

**329.1** *Eliminate funds for 27 positions.*

Merit System Assessments	(\$831,632)	(\$831,632)
Merit System Training and Compensation Fees	(\$85,515)	(\$85,515)
<b>Total Public Funds:</b>	<b>(\$917,147)</b>	<b>(\$917,147)</b>

**329.98** *Transfer funds and two positions from the State Personnel Administration to the Department of Administrative Services for statewide human resources support.*

Merit System Training and Compensation Fees	(\$220,076)	(\$220,076)
---	-------------	-------------

**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.*

<b>Performance Measures:</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Number of individuals receiving Floor or Cost of Living Adjustment payments	152	120	103	76
Percentage of on-time payments made to retirees	100%	100%	100%	100%
Average state-funded payment amount per recipient	\$788.00	\$803.00	\$795.00	\$755.00
<b>TOTAL STATE FUNDS</b>			\$793,000	\$793,000
State General Funds			\$793,000	\$793,000
<b>TOTAL PUBLIC FUNDS</b>			<b>\$793,000</b>	<b>\$793,000</b>

**346.1** *Reduce funds to reflect the declining population of teachers who qualify for this benefit.*

State General Funds	(\$203,000)	(\$203,000)
---------------------	-------------	-------------

**346.100 Floor/COLA, Local System Fund**

**Appropriation (HB 742)**

*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.*

<b>TOTAL STATE FUNDS</b>	\$590,000	\$590,000
State General Funds	\$590,000	\$590,000
<b>TOTAL PUBLIC FUNDS</b>	<b>\$590,000</b>	<b>\$590,000</b>

**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.*

<b>Performance Measures:</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
------------------------------	----------------	----------------	----------------	----------------

			Governor	House
Current number of retirees and beneficiaries receiving benefits	78,633	82,382	87,017	92,217
New retiree on-time processing rate	95%	95%	89%	91%
Total benefit payments made during fiscal year (in millions)	\$2,756.48	\$2,534.49	\$2,800.42	\$3,041.50
TOTAL STATE FUNDS			\$0	\$0
State General Funds			\$0	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS			\$29,268,428	\$29,268,428
State Funds Transfers			\$29,268,428	\$29,268,428
Retirement Payments			\$29,268,428	\$29,268,428
TOTAL PUBLIC FUNDS			\$29,268,428	\$29,268,428

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

Retirement Payments			\$530,110	\$530,110
---------------------	--	--	-----------	-----------

**347.2** *Reduce funds for one-time computer related expenses.*

Retirement Payments			(\$242,260)	(\$242,260)
---------------------	--	--	-------------	-------------

**347.99** *House: The purpose of this appropriation is to administer the Teachers Retirement System of Georgia, including paying retiree benefits, investing retirement funds, accounting for the status and contributions of active and inactive members, counseling members, and processing refunds.*

*Governor: The purpose of this appropriation is to administer the Teachers Retirement System of Georgia, including paying retiree benefits, investing retirement funds, accounting for the status and contributions of active and inactive members, counseling members, and processing refunds.*

Retirement Payments			\$0	\$0
---------------------	--	--	-----	-----

**347.100 System Administration**

**Appropriation (HB 742)**

*The purpose of this appropriation is to administer the Teachers Retirement System of Georgia, including paying retiree benefits, investing retirement funds, accounting for the status and contributions of active and inactive members, counseling members, and processing refunds.*

TOTAL INTRA-STATE GOVERNMENT TRANSFERS			\$29,556,278	\$29,556,278
State Funds Transfers			\$29,556,278	\$29,556,278
Retirement Payments			\$29,556,278	\$29,556,278
TOTAL PUBLIC FUNDS			\$29,556,278	\$29,556,278

**It is the intent of the General Assembly that the employer contribution rate for the Teachers' Retirement System shall not exceed 11.41% for State Fiscal Year 2013.**