Section 4: Audits and Accounts, Department of

Audit and Assurance Services — Continuation Budget

The purpose of this appropriation is to provide audit and assurance services for State Agencies, Authorities, Commissions, Bureaus, and higher education systems to facilitate Auditor's reports for the State of Georgia Comprehensive Annual Financial Report, the State of Georgia Single Audit Report, and the State of Georgia Budgetary Compliance Report; to conduct audits of public school systems in Georgia; to perform special examinations and investigations; to conduct performance audits and evaluations at the request of the General Assembly; to conduct reviews of audits reports conducted by other independent auditors of local governments and non-profit organizations contracting with the State; to audit Medicaid provider claims; and to provide state financial information online to promote transparency in government.

TOTAL STATE FUNDS	$28,666,166	$28,666,166	$28,666,166	$28,666,166
State General Funds	$28,666,166	$28,666,166	$28,666,166	$28,666,166
TOTAL PUBLIC FUNDS	$28,666,166	$28,666,166	$28,666,166	$28,666,166

9.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*

State General Funds	($280,229)	($378,789)	($280,229)	($280,229)

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

State General Funds	($8,517)	$639	$639	$639

9.3 *Reduce funds due to a three day furlough. (H and S:Six days)*

State General Funds	($207,787)	($415,574)	($415,574)	($415,574)

9.4 *Reduce funds for personnel and operations.*

State General Funds	($1,482,998)	($1,287,458)	($1,847,467)	($1,697,467)

9.5 *Increase funds to recognize revenues received for audits performed to meet the requirements of the American Recovery and Reinvestment Act to offset the costs of the additional federal requirements.*

Audit Billing Fees			$72,000	$72,000

9.100 Audit and Assurance Services — Appropriation (HB 947)

The purpose of this appropriation is to provide audit and assurance services for State Agencies, Authorities, Commissions, Bureaus, and higher education systems to facilitate Auditor's reports for the State of Georgia Comprehensive Annual Financial Report, the State of Georgia Single Audit Report, and the State of Georgia Budgetary Compliance Report; to conduct audits of public school systems in Georgia; to perform special examinations and investigations; to conduct performance audits and evaluations at the request of the General Assembly; to conduct reviews of audits reports conducted by other independent auditors of local governments and non-profit organizations contracting with the State; to audit Medicaid provider claims; and to provide state financial information online to promote transparency in government.

TOTAL STATE FUNDS	$26,686,635	$26,584,984	$26,123,535	$26,273,535
State General Funds	$26,686,635	$26,584,984	$26,123,535	$26,273,535
TOTAL AGENCY FUNDS			$72,000	$72,000
Intergovernmental Transfers			$72,000	$72,000
Audit Billing Fees			$72,000	$72,000
TOTAL PUBLIC FUNDS	$26,686,635	$26,584,984	$26,195,535	$26,345,535

Departmental Administration — Continuation Budget

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

TOTAL STATE FUNDS	$1,625,015	$1,625,015	$1,625,015	$1,625,015
State General Funds	$1,625,015	$1,625,015	$1,625,015	$1,625,015
TOTAL PUBLIC FUNDS	$1,625,015	$1,625,015	$1,625,015	$1,625,015

10.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*

State General Funds	($12,338)	($16,835)	($12,338)	($12,338)

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

State General Funds	($374)	$0	$0	$0

10.3 *Reduce funds due to a three day furlough. (H and S:Six days)*

State General Funds	($11,664)	($23,328)	($23,328)	($23,328)

10.4 *Reduce funds for personnel and operations.*

State General Funds	($42,833)	($38,833)	($105,656)	($38,833)

10.90 *Increase funds for unemployment insurance assessments.*

State General Funds				$2,053

10.100 Departmental Administration — Appropriation (HB 947)

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

	Governor	House	Senate	CC
TOTAL STATE FUNDS	$1,557,806	$1,546,019	$1,483,693	$1,552,569
State General Funds	$1,557,806	$1,546,019	$1,483,693	$1,552,569
TOTAL PUBLIC FUNDS	$1,557,806	$1,546,019	$1,483,693	$1,552,569

Legislative Services — Continuation Budget

The purpose of this appropriation is to analyze proposed legislation affecting state retirement systems for fiscal impact and review actuarial investigations and to prepare fiscal notes upon request on other legislation having a significant impact on state revenues and/or expenditures.

TOTAL STATE FUNDS	$122,883	$122,883	$122,883	$122,883
State General Funds	$122,883	$122,883	$122,883	$122,883
TOTAL PUBLIC FUNDS	$122,883	$122,883	$122,883	$122,883

11.1 *Reduce funds due to a three day furlough. (H and S:Six days)*

State General Funds	($920)	($1,840)	($1,840)	($1,840)

11.2 *Reduce funds for personnel and operations.*

State General Funds	($5,000)	($5,000)	($7,992)	($5,000)

11.100 Legislative Services — Appropriation (HB 947)

The purpose of this appropriation is to analyze proposed legislation affecting state retirement systems for fiscal impact and review actuarial investigations and to prepare fiscal notes upon request on other legislation having a significant impact on state revenues and/or expenditures.

TOTAL STATE FUNDS	$116,963	$116,043	$113,051	$116,043
State General Funds	$116,963	$116,043	$113,051	$116,043
TOTAL PUBLIC FUNDS	$116,963	$116,043	$113,051	$116,043

Statewide Equalized Adjusted Property Tax Digest — Continuation Budget

The purpose of this appropriation is to establish an equalized adjusted property tax digest for each county and for the State as a whole for use in allocating State funds for public school systems and equalizing property tax digests for collection of the State 1/4 mill; to provide the Revenue Commissioner statistical data regarding county Tax Assessor compliance with requirements for both uniformity of assessment and level of assessment; and to establish the appropriate level of assessment for centrally assessed public utility companies.

TOTAL STATE FUNDS	$1,966,354	$1,966,354	$1,966,354	$1,966,354
State General Funds	$1,966,354	$1,966,354	$1,966,354	$1,966,354
TOTAL PUBLIC FUNDS	$1,966,354	$1,966,354	$1,966,354	$1,966,354

12.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*

State General Funds	($19,005)	($25,253)	($19,005)	($19,005)

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

State General Funds	($578)	$0	$0	$0

12.3 *Reduce funds due to a three day furlough. (H and S:Six days)*

State General Funds	($15,169)	($30,338)	($30,338)	($30,338)

12.4 *Reduce funds for personnel and operations.*

State General Funds	($63,737)	($27,737)	($124,998)	($84,998)

12.100 Statewide Equalized Adjusted Property Tax Digest — Appropriation (HB 947)

The purpose of this appropriation is to establish an equalized adjusted property tax digest for each county and for the State as a whole for use in allocating State funds for public school systems and equalizing property tax digests for collection of the State 1/4 mill; to provide the Revenue Commissioner statistical data regarding county Tax Assessor compliance with requirements for both uniformity of assessment and level of assessment; and to establish the appropriate level of assessment for centrally assessed public utility companies.

TOTAL STATE FUNDS	$1,867,865	$1,883,026	$1,792,013	$1,832,013
State General Funds	$1,867,865	$1,883,026	$1,792,013	$1,832,013
TOTAL PUBLIC FUNDS	$1,867,865	$1,883,026	$1,792,013	$1,832,013

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	$4,626,452	$4,626,452	$4,626,452	$4,626,452
State General Funds	$4,626,452	$4,626,452	$4,626,452	$4,626,452

	Governor	House	Senate	CC
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$12,192,033	$12,192,033	$12,192,033	$12,192,033
State Funds Transfers	$12,192,033	$12,192,033	$12,192,033	$12,192,033
Accounting System Assessments	$12,192,033	$12,192,033	$12,192,033	$12,192,033
TOTAL PUBLIC FUNDS	$16,818,485	$16,818,485	$16,818,485	$16,818,485

28.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*

State General Funds	($49,612)	($49,612)	($37,179)	($37,179)

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

State General Funds	$297	$297	$297	$297

28.3 *Increase funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*

State General Funds	$32,815	$32,815	$32,815	$32,815

28.4 *Reduce funds due to a six day furlough.*

State General Funds	($56,212)	($56,212)	($56,212)	($56,212)

28.5 *Reduce funds for four vacant positions.*

State General Funds	($326,865)	($326,865)	($326,865)	($326,865)

28.6 *Reduce funds for operations.*

State General Funds	($89,257)	($89,257)	($89,257)	($89,257)

28.7 *Reduce one-time funds added in HB119 (FY10G) for PeopleSoft program budget compliance training and upgrades.*

State General Funds	($30,188)	($30,188)	($30,188)	($30,188)

28.8 *Reduce funds from the base budget for the appropriation in line 28.101.*

State General Funds	($347,157)	($347,157)	($347,157)	($347,157)

28.90 *Increase funds for unemployment insurance assessments.*

State General Funds				$88

28.100 State Accounting Office — Appropriation (HB 947)

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	$3,760,273	$3,760,273	$3,772,706	$3,772,794
State General Funds	$3,760,273	$3,760,273	$3,772,706	$3,772,794
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$12,192,033	$12,192,033	$12,192,033	$12,192,033
State Funds Transfers	$12,192,033	$12,192,033	$12,192,033	$12,192,033
Accounting System Assessments	$12,192,033	$12,192,033	$12,192,033	$12,192,033
TOTAL PUBLIC FUNDS	$15,952,306	$15,952,306	$15,964,739	$15,964,827

28.101 Special Project - State Accounting Office: The purpose of this appropriation is to provide for training, upgrades, and other activities necessary to ensure budgetary compliance by fund source within a program as determined by the Department of Audits.

State General Funds	$347,157	$347,157	$347,157	$347,157

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	$2,212,692	$2,212,692	$2,212,692	$2,212,692
State General Funds	$2,212,692	$2,212,692	$2,212,692	$2,212,692
TOTAL AGENCY FUNDS	$1,400,524	$1,400,524	$1,400,524	$1,400,524
Sales and Services	$1,400,524	$1,400,524	$1,400,524	$1,400,524
Sales and Services Not Itemized	$692,915	$692,915	$692,915	$692,915
Surplus Property Sales per OCGA50-5-141	$707,609	$707,609	$707,609	$707,609
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$1,342,573	$1,342,573	$1,342,573	$1,342,573
State Funds Transfers	$1,342,573	$1,342,573	$1,342,573	$1,342,573
Agency to Agency Contracts	$128,999	$128,999	$128,999	$128,999
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	$4,955,789	$4,955,789	$4,955,789	$4,955,789

29.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and*

	Governor	House	Senate	CC
CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)				
State General Funds	($23,954)	($23,954)	($11,065)	($11,065)
29.2 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*				
State General Funds	($735)	($735)	($735)	($735)
29.3 *Increase funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*				
State General Funds	$78,768	$8,074	$8,074	$8,074
29.4 *Reduce funds due to a six day furlough.*				
State General Funds	($26,970)	($26,970)	($26,970)	($26,970)
29.5 *Reduce funds for two filled positions.*				
State General Funds	($146,622)	($146,622)	($146,622)	($146,622)
29.6 *Reduce funds for contracts.*				
State General Funds	($11,000)	($11,000)	($11,000)	($11,000)
29.7 *Replace funds for personnel. (H:Reflect total savings from purchasing specialist position)(S and CC:Reflect in the State Purchasing program)*				
State General Funds	($39,222)	($63,647)	($39,222)	($39,222)
29.8 *Reduce funds for operations.*				
State General Funds	($127,898)	($127,898)	($127,898)	($127,898)
29.9 *Transfer funds from Risk Management ($19,576), Surplus Property ($3,807), and the Mail and Courier ($2,440) programs.*				
Agency Funds Prior Year	$3,807	$3,807	$3,807	$3,807
Mail and Courier Services	$2,440	$2,440	$2,440	$2,440
Administrative Fees from the Self Insurance Trust Fund	$19,576	$19,576	$19,576	$19,576
TOTAL PUBLIC FUNDS	$25,823	$25,823	$25,823	$25,823
29.90 *Increase funds for unemployment insurance assessments.*				
State General Funds				$1,922

29.100 Departmental Administration — Appropriation (HB 947)

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

TOTAL STATE FUNDS	$1,915,059	$1,819,940	$1,857,254	$1,859,176
State General Funds	$1,915,059	$1,819,940	$1,857,254	$1,859,176
TOTAL AGENCY FUNDS	$1,404,331	$1,404,331	$1,404,331	$1,404,331
Reserved Fund Balances	$3,807	$3,807	$3,807	$3,807
Agency Funds Prior Year	$3,807	$3,807	$3,807	$3,807
Sales and Services	$1,400,524	$1,400,524	$1,400,524	$1,400,524
Sales and Services Not Itemized	$692,915	$692,915	$692,915	$692,915
Surplus Property Sales per OCGA50-5-141	$707,609	$707,609	$707,609	$707,609
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$1,364,589	$1,364,589	$1,364,589	$1,364,589
State Funds Transfers	$1,364,589	$1,364,589	$1,364,589	$1,364,589
Agency to Agency Contracts	$128,999	$128,999	$128,999	$128,999
Mail and Courier Services	$253,159	$253,159	$253,159	$253,159
Motor Vehicle Rental Payments	$203,686	$203,686	$203,686	$203,686
Administrative Fees from the Self Insurance Trust Fund	$778,745	$778,745	$778,745	$778,745
TOTAL PUBLIC FUNDS	$4,683,979	$4,588,860	$4,626,174	$4,628,096

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	$317,756	$317,756	$317,756	$317,756
State General Funds	$317,756	$317,756	$317,756	$317,756
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	$1,337,897	$1,337,897	$1,337,897	$1,337,897
30.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*				
State General Funds	($3,152)	($3,152)	($1,456)	($1,456)

	Governor	House	Senate	CC
30.2 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*				
State General Funds	($112)	($112)	($112)	($112)
30.3 *Reduce funds due to a six day furlough.*				
State General Funds	($1,942)	($1,942)	($1,942)	($1,942)
30.4 *Replace funds for personnel.*				
State General Funds	($3,697)	($3,697)	($3,697)	($3,697)
Rebates from Vehicle Maintenance and Gas Contracts				$3,697
TOTAL PUBLIC FUNDS				$0

30.100 Fleet Management — Appropriation (HB 947)

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	$308,853	$308,853	$310,549	$310,549
State General Funds	$308,853	$308,853	$310,549	$310,549
TOTAL AGENCY FUNDS	$1,020,141	$1,020,141	$1,020,141	$1,023,838
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	$670,835
Rebates from Vehicle Maintenance and Gas Contracts	$667,138	$667,138	$667,138	$670,835
TOTAL PUBLIC FUNDS	$1,328,994	$1,328,994	$1,330,690	$1,334,387

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

31.1 *Reduce funds due to a six day furlough.*				
Mail and Courier Services	($2,440)	($2,440)	($2,440)	($2,440)
31.2 *Transfer funds to the Administration program ($2,440). (G:YES)(H:YES)(S:YES)*				
Mail and Courier Services	$0	$0	$0	$0

31.100 Mail and Courier — Appropriation (HB 947)

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	$1,077,229	$1,077,229	$1,077,229	$1,077,229
State Funds Transfers	$1,077,229	$1,077,229	$1,077,229	$1,077,229
Mail and Courier Services	$1,077,229	$1,077,229	$1,077,229	$1,077,229
TOTAL PUBLIC FUNDS	$1,077,229	$1,077,229	$1,077,229	$1,077,229

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	$128,959,599	$128,959,599	$128,959,599	$128,959,599
State Funds Transfers	$128,959,599	$128,959,599	$128,959,599	$128,959,599
Indemnification Funds	$434,050	$434,050	$434,050	$434,050
Liability Funds	$32,806,042	$32,806,042	$32,806,042	$32,806,042
Loss Control Funds	$383,430	$383,430	$383,430	$383,430
Property Insurance Funds	$17,377,548	$17,377,548	$17,377,548	$17,377,548
Administrative Fees from the Self Insurance Trust Fund	$3,282,403	$3,282,403	$3,282,403	$3,282,403
Unemployment Compensation Funds	$8,672,059	$8,672,059	$8,672,059	$8,672,059
Workers Compensation Funds	$66,004,067	$66,004,067	$66,004,067	$66,004,067
TOTAL PUBLIC FUNDS	$128,959,599	$128,959,599	$128,959,599	$128,959,599

32.1 *Reduce funds due to a six day furlough.*				
Administrative Fees from the Self Insurance Trust Fund	($19,576)	($19,576)	($19,576)	($19,576)

	Governor	House	Senate	CC
32.2 *Transfer funds to the Administration program ($19,576). (G:YES)(H:YES)(S:YES)*				
Administrative Fees from the Self Insurance Trust Fund	$0	$0	$0	$0
32.3 *Increase funds for the unemployment insurance trust fund.*				
State General Funds			$600,000	
Unemployment Compensation Funds				$1,500,000

32.100 Risk Management — Appropriation (HB 947)

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			$600,000	
State General Funds			$600,000	
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$128,940,023	$128,940,023	$128,940,023	$130,440,023
State Funds Transfers	$128,940,023	$128,940,023	$128,940,023	$130,440,023
Indemnification Funds	$434,050	$434,050	$434,050	$434,050
Liability Funds	$32,806,042	$32,806,042	$32,806,042	$32,806,042
Loss Control Funds	$383,430	$383,430	$383,430	$383,430
Property Insurance Funds	$17,377,548	$17,377,548	$17,377,548	$17,377,548
Administrative Fees from the Self Insurance Trust Fund	$3,262,827	$3,262,827	$3,262,827	$3,262,827
Unemployment Compensation Funds	$8,672,059	$8,672,059	$8,672,059	$10,172,059
Workers Compensation Funds	$66,004,067	$66,004,067	$66,004,067	$66,004,067
TOTAL PUBLIC FUNDS	$128,940,023	$128,940,023	$129,540,023	$130,440,023

State Purchasing — Continuation Budget

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

TOTAL STATE FUNDS	$1,150,033	$1,150,033	$1,150,033	$1,150,033
State General Funds	$1,150,033	$1,150,033	$1,150,033	$1,150,033
TOTAL AGENCY FUNDS	$6,564,300	$6,564,300	$6,564,300	$6,564,300
Rebates, Refunds, and Reimbursements	$6,564,300	$6,564,300	$6,564,300	$6,564,300
Purchasing Card Rebates per OCGA50-5-51	$6,564,300	$6,564,300	$6,564,300	$6,564,300
TOTAL PUBLIC FUNDS	$7,714,333	$7,714,333	$7,714,333	$7,714,333
33.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*				
State General Funds	($779,739)	($35,932)	($16,998)	($16,998)
33.2 *Increase funds to reflect an adjustment in Workers' Compensation premiums.*				
State General Funds	$14,341	($398)	($398)	($398)
33.3 *Reduce funds due to a six day furlough.*				
State General Funds	($15,114)	($15,114)	($15,114)	($15,114)
33.4 *Reduce funds for contracts.*				
State General Funds	($111,792)	($115,003)	($115,003)	($115,003)
33.5 *Replace funds for personnel. (S and CC:Reflect the increased reduction from line 29.7)*				
State General Funds	($37,798)	($37,798)	($62,223)	($62,223)
Purchasing Card Rebates per OCGA50-5-51	$0	$0	$37,798	$37,798
TOTAL PUBLIC FUNDS	($37,798)	($37,798)	($24,425)	($24,425)

33.100 State Purchasing — Appropriation (HB 947)

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

TOTAL STATE FUNDS	$219,931	$945,788	$940,297	$940,297
State General Funds	$219,931	$945,788	$940,297	$940,297
TOTAL AGENCY FUNDS	$6,564,300	$6,564,300	$6,602,098	$6,602,098
Rebates, Refunds, and Reimbursements	$6,564,300	$6,564,300	$6,602,098	$6,602,098
Purchasing Card Rebates per OCGA50-5-51	$6,564,300	$6,564,300	$6,602,098	$6,602,098
TOTAL PUBLIC FUNDS	$6,784,231	$7,510,088	$7,542,395	$7,542,395

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

34.1 *Reduce funds due to a six day furlough.*

Agency Funds Prior Year	($3,807)	($3,807)	($3,807)	($3,807)

34.2 *Transfer funds to the Administration program ($3,807). (G:YES)(H:YES)(S:YES)*

Agency Funds Prior Year	$0	$0	$0	$0

34.100 Surplus Property — Appropriation (HB 947)

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	$1,194,787	$1,194,787	$1,194,787	$1,194,787
Reserved Fund Balances	$616,910	$616,910	$616,910	$616,910
Agency Funds Prior Year	$616,910	$616,910	$616,910	$616,910
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	$1,194,787	$1,194,787	$1,194,787	$1,194,787

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	$3,160,465	$3,160,465	$3,160,465	$3,160,465
State General Funds	$3,160,465	$3,160,465	$3,160,465	$3,160,465
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$608,684	$608,684	$608,684	$608,684
State Funds Transfers	$608,684	$608,684	$608,684	$608,684
Administrative Hearing Payments per OCGA50-13-44	$608,684	$608,684	$608,684	$608,684
TOTAL PUBLIC FUNDS	$3,769,149	$3,769,149	$3,769,149	$3,769,149

35.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*

State General Funds	($31,947)	($31,947)	($31,947)	($31,947)

35.2 *Reduce funds due to a six day furlough.*

State General Funds	($48,302)	($48,302)	($48,302)	($48,302)

35.3 *Reduce funds for personnel.*

State General Funds	($104,714)	($104,714)	($104,714)	($104,714)

35.4 *Reduce funds for operations.*

State General Funds	($207,321)	($207,321)	($207,321)	($207,321)

35.5 *Replace funds for personnel.*

State General Funds	($19,878)	($19,878)	($19,878)	($19,878)
Administrative Hearing Payments per OCGA50-13-44	$0	$0	$0	$0
TOTAL PUBLIC FUNDS	($19,878)	($19,878)	($19,878)	($19,878)

35.90 *Increase funds for unemployment insurance assessments.*

State General Funds				$938

35.100 Administrative Hearings, Office of State — Appropriation (HB 947)

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	$2,748,303	$2,748,303	$2,748,303	$2,749,241
State General Funds	$2,748,303	$2,748,303	$2,748,303	$2,749,241
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$608,684	$608,684	$608,684	$608,684
State Funds Transfers	$608,684	$608,684	$608,684	$608,684
Administrative Hearing Payments per OCGA50-13-44	$608,684	$608,684	$608,684	$608,684
TOTAL PUBLIC FUNDS	$3,356,987	$3,356,987	$3,356,987	$3,357,925

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	$299,371	$299,371	$299,371	$299,371
State General Funds	$299,371	$299,371	$299,371	$299,371
TOTAL PUBLIC FUNDS	$299,371	$299,371	$299,371	$299,371

37.1 *The Department is authorized to purchase an annuity using only the funds appropriated in this program. The annuity shall not contain an upfront payment. (S:YES)(CC:YES)*

State General Funds	$0	$0

37.100 Compensation Per General Assembly Resolutions — Appropriation (HB 947)

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	$299,371	$299,371	$299,371	$299,371
State General Funds	$299,371	$299,371	$299,371	$299,371
TOTAL PUBLIC FUNDS	$299,371	$299,371	$299,371	$299,371

Treasury and Fiscal Services, Office of — 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	$3,290,117	$3,290,117	$3,290,117	$3,290,117
Interest and Investment Income	$3,290,117	$3,290,117	$3,290,117	$3,290,117
Georgia Fund One Administration Fees	$2,570,300	$2,570,300	$2,570,300	$2,570,300
Georgia Higher Education Savings Plan Administration Fees	$519,817	$519,817	$519,817	$519,817
GSFIC Funds Management Fees	$200,000	$200,000	$200,000	$200,000
TOTAL PUBLIC FUNDS	$3,290,117	$3,290,117	$3,290,117	$3,290,117

39.1 *Reduce funds due to a six day furlough.*

Georgia Fund One Administration Fees	($53,878)	($53,878)	($53,878)	($53,878)

39.2 *Reduce funds for operations.*

Georgia Fund One Administration Fees	($39,500)	($39,500)	($39,500)	($39,500)

39.100 Treasury and Fiscal Services, Office of — Appropriation (HB 947)

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	$3,196,739	$3,196,739	$3,196,739	$3,196,739
Interest and Investment Income	$3,196,739	$3,196,739	$3,196,739	$3,196,739
Georgia Fund One Administration Fees	$2,476,922	$2,476,922	$2,476,922	$2,476,922
Georgia Higher Education Savings Plan Administration Fees	$519,817	$519,817	$519,817	$519,817
GSFIC Funds Management Fees	$200,000	$200,000	$200,000	$200,000
TOTAL PUBLIC FUNDS	$3,196,739	$3,196,739	$3,196,739	$3,196,739

Payments to Georgia Technology Authority

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.

605.1 *Reduce funds by three percent for a total eight percent reduction by issuing a credit for GAIT charges to the Revenue Processing program within the Department of Revenue ($1,217,137). (CC:YES)*

Intergovernmental Transfers Not Itemized	$0	$0

Section 14: Banking and Finance, Department of

Consumer Protection and Assistance — Continuation Budget

The purpose of this appropriation is to mitigate complaints between consumers and financial institutions, mortgage licensees and registrants, and other financial service providers, and to provide legal advice and legislative drafting support for the Commissioner and staff.

TOTAL STATE FUNDS	$214,137	$214,137	$214,137	$214,137
State General Funds	$214,137	$214,137	$214,137	$214,137
TOTAL PUBLIC FUNDS	$214,137	$214,137	$214,137	$214,137

	Governor	House	Senate	CC
45.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*				
State General Funds	($2,809)	($2,809)	($2,080)	($2,080)
45.2 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*				
State General Funds	($4)	($4)	($4)	($4)
45.3 *Reduce funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*				
State General Funds	($1,462)	($1,462)	($1,462)	($1,462)
45.4 *Reduce funds due to a six day furlough.*				
State General Funds	($3,189)	($3,189)	($3,189)	($3,189)
45.5 *Reduce funds for operations.*				
State General Funds	($7,000)	($7,000)	($7,000)	($7,000)
45.99 *CC: The purpose of this appropriation is to mitigate complaints between consumers and financial institutions, mortgage licensees and registrants, and other financial service providers, and to provide legal advice and legislative drafting support for the Commissioner and staff.* *Senate: The purpose of this appropriation is to mitigate complaints between consumers and financial institutions, mortgage licensees and registrants, and other financial service providers, and to provide legal advice and legislative drafting support for the Commissioner and staff.* *House: The purpose of this appropriation is to provide legal advice and legislative drafting support for the Commissioner and staff.*				
State General Funds		$0	$0	$0

45.100 Consumer Protection and Assistance — Appropriation (HB 947)

The purpose of this appropriation is to mitigate complaints between consumers and financial institutions, mortgage licensees and registrants, and other financial service providers, and to provide legal advice and legislative drafting support for the Commissioner and staff.

TOTAL STATE FUNDS	$199,673	$199,673	$200,402	$200,402
State General Funds	$199,673	$199,673	$200,402	$200,402
TOTAL PUBLIC FUNDS	$199,673	$199,673	$200,402	$200,402

Departmental Administration — Continuation Budget

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

TOTAL STATE FUNDS	$2,133,310	$2,133,310	$2,133,310	$2,133,310
State General Funds	$2,133,310	$2,133,310	$2,133,310	$2,133,310
TOTAL PUBLIC FUNDS	$2,133,310	$2,133,310	$2,133,310	$2,133,310

46.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*				
State General Funds	($26,218)	($26,218)	($19,413)	($19,413)
46.2 *Reduce funds to reflect an adjustment in Workers' Compensation premiums.*				
State General Funds	($38)	($38)	($38)	($38)
46.3 *Reduce funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*				
State General Funds	($15,118)	($15,118)	($15,118)	($15,118)
46.4 *Reduce funds due to a six day furlough.*				
State General Funds	($30,090)	($30,090)	($30,090)	($30,090)
46.5 *Reduce funds for non-GAIT software licenses. (H and S:Reflect agency's five percent withholding plan)*				
State General Funds	($4,000)	($10,000)	($10,000)	($10,000)
46.6 *Reduce funds for temporary information technology personnel.*				
State General Funds	($20,000)	($20,000)	($20,000)	($20,000)
46.7 *Reduce funds for one filled administrative assistant position.*				
State General Funds	($19,233)	($19,233)	($19,233)	($19,233)
46.8 *Reduce funds for operations. (H and S:Reflect agency's five percent withholding plan)*				
State General Funds	($15,000)	($19,976)	($19,976)	($19,976)
46.90 *Increase funds for unemployment insurance assessments.*				
State General Funds				$1,284

46.100 Departmental Administration — Appropriation (HB 947)

	Governor	House	Senate	CC
The purpose of this appropriation is to provide administrative support to all department programs.				
TOTAL STATE FUNDS	$2,003,613	$1,992,637	$1,999,442	$2,000,726
State General Funds	$2,003,613	$1,992,637	$1,999,442	$2,000,726
TOTAL PUBLIC FUNDS	$2,003,613	$1,992,637	$1,999,442	$2,000,726

Financial Institution Supervision — Continuation Budget

The purpose of this appropriation is to examine and regulate depository financial institutions, state-chartered banks, trust companies, credit unions, bank holding companies, and international banking organizations; to track performance of financial service providers operating in Georgia, to monitor industry trends, respond to negative trends, and establish operating guidelines; and to collaborate with law enforcement, federal regulators, and other regulatory agencies on examination findings.

TOTAL STATE FUNDS	$7,912,695	$7,912,695	$7,912,695	$7,912,695
State General Funds	$7,912,695	$7,912,695	$7,912,695	$7,912,695
TOTAL PUBLIC FUNDS	$7,912,695	$7,912,695	$7,912,695	$7,912,695

47.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*

State General Funds	($99,876)	($99,876)	($73,954)	($73,954)

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

State General Funds	($144)	($144)	($144)	($144)

47.3 *Reduce funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*

State General Funds	($55,115)	($55,115)	($55,115)	($55,115)

47.4 *Reduce funds due to a six day furlough.*

State General Funds	($111,054)	($111,054)	($111,054)	($111,054)

47.5 *Reduce funds for operations.*

State General Funds	($15,989)	($15,989)	($15,989)	($15,989)

47.6 *Reduce funds for two district administrative assistant positions.*

State General Funds	($57,468)	($57,468)	($57,468)	($57,468)

47.7 *Reduce funds for six vacant bank examiner positions and three months cost of three additional vacant bank examiner positions. (H and S:Reflect agency's five percent withholding plan)*

State General Funds	($317,852)	($412,113)	($412,113)	($412,113)

47.8 *Reduce funds for non-GAIT software licenses.*

State General Funds	($18,775)	($18,775)	($18,775)	($18,775)

47.100 Financial Institution Supervision — Appropriation (HB 947)

The purpose of this appropriation is to examine and regulate depository financial institutions, state-chartered banks, trust companies, credit unions, bank holding companies, and international banking organizations; to track performance of financial service providers operating in Georgia, to monitor industry trends, respond to negative trends, and establish operating guidelines; and to collaborate with law enforcement, federal regulators, and other regulatory agencies on examination findings.

TOTAL STATE FUNDS	$7,236,422	$7,142,161	$7,168,083	$7,168,083
State General Funds	$7,236,422	$7,142,161	$7,168,083	$7,168,083
TOTAL PUBLIC FUNDS	$7,236,422	$7,142,161	$7,168,083	$7,168,083

Non-Depository Financial Institution Supervision — Continuation Budget

The purpose of this appropriation is to protect consumers from unfair, deceptive, or fraudulent residential mortgage lending practices, enforce applicable laws and regulations, promote the availability of money services offered by non-bank entities to consumers, and provide for regulations of such entities through an effective licensing and supervision program.

TOTAL STATE FUNDS	$2,095,439	$2,095,439	$2,095,439	$2,095,439
State General Funds	$2,095,439	$2,095,439	$2,095,439	$2,095,439
TOTAL PUBLIC FUNDS	$2,095,439	$2,095,439	$2,095,439	$2,095,439

48.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*

State General Funds	($27,153)	($27,153)	($20,106)	($20,106)

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

State General Funds	($39)	($39)	($39)	($39)

48.3 *Reduce funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*

State General Funds	($10,998)	($10,998)	($10,998)	($10,998)

	Governor	House	Senate	CC
48.4 *Reduce funds due to a six day furlough.*				
State General Funds	($30,377)	($30,377)	($30,377)	($30,377)
48.5 *Reduce funds for two filled administrative assistant positions.*				
State General Funds	($44,100)	($44,100)	($44,100)	($44,100)
48.6 *Reduce funds for operations.*				
State General Funds	($8,500)	($8,500)	($8,500)	($8,500)
48.7 *Reduce funds for a money service business examiner position and hold open for six months. (H and S:Reflect agency's five percent withholding plan)*				
State General Funds	($29,461)	($58,922)	($58,922)	($58,922)
48.8 *Reduce funds for a mortgage examiner position and hold open for six months.*				
State General Funds	($45,245)	($45,245)	($45,245)	($45,245)
48.99 *CC: The purpose of this appropriation is to protect consumers from unfair, deceptive, or fraudulent residential mortgage lending practices, enforce applicable laws and regulations, promote the availability of money services offered by non-bank entities to consumers, and provide for regulations of such entities through an effective licensing and supervision program.* *Senate: The purpose of this appropriation is to protect consumers from unfair, deceptive, or fraudulent residential mortgage lending practices, enforce applicable laws and regulations, promote the availability of money services offered by non-bank entities to consumers, and provide for regulations of such entities through an effective licensing and supervision program.* *House: The purpose of this appropriation is to protect consumers from unfair, deceptive or fraudulent residential mortgage lending practices and money service businesses, enforce applicable laws and regulations, and provide efficient and flexible application, registrations and notification procedures for non-depository financial institutions.*				
State General Funds		$0	$0	$0

48.100 Non-Depository Financial Institution Supervision — Appropriation (HB 947)

The purpose of this appropriation is to protect consumers from unfair, deceptive, or fraudulent residential mortgage lending practices, enforce applicable laws and regulations, promote the availability of money services offered by non-bank entities to consumers, and provide for regulations of such entities through an effective licensing and supervision program.

TOTAL STATE FUNDS	$1,899,566	$1,870,105	$1,877,152	$1,877,152
State General Funds	$1,899,566	$1,870,105	$1,877,152	$1,877,152
TOTAL PUBLIC FUNDS	$1,899,566	$1,870,105	$1,877,152	$1,877,152

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	$0	$0	$0	$0
State General Funds	$0	$0	$0	$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$1,037,739	$1,037,739	$1,037,739	$1,037,739
State Funds Transfers	$1,037,739	$1,037,739	$1,037,739	$1,037,739
Rental Payments for GBA Facilities	$1,037,739	$1,037,739	$1,037,739	$1,037,739
TOTAL PUBLIC FUNDS	$1,037,739	$1,037,739	$1,037,739	$1,037,739

264.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*				
Rental Payments for GBA Facilities	($19,215)	($19,215)	($12,142)	($12,142)
264.2 *Reduce funds due to a six day furlough.*				
Rental Payments for GBA Facilities	($21,256)	($21,256)	($21,256)	($21,256)
264.3 *Reduce funds for operations.*				
Rental Payments for GBA Facilities	($78,740)	($78,740)	($78,740)	($78,740)

264.100 Properties Commission, State — Appropriation (HB 947)

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	$918,528	$918,528	$925,601	$925,601
State Funds Transfers	$918,528	$918,528	$925,601	$925,601

	Governor	House	Senate	CC
Rental Payments for GBA Facilities	$918,528	$918,528	$925,601	$925,601
TOTAL PUBLIC FUNDS	$918,528	$918,528	$925,601	$925,601

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	$0	$0
State General Funds	$0	$0	$0	$0

265.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (G:YES)(H:YES)(S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*

Rental Payments for GBA Facilities	$0	$0	$0	$0

265.2 *Reduce funds due to a six day furlough ($188,992). (G:YES)(H:YES)(S:YES)*

Rental Payments for GBA Facilities	$0	$0	$0	$0

265.3 *Remit a Payment to the Treasury ($3,028,404). (G:YES)(H:YES)(S:YES)*

State General Funds	$0	$0	$0	$0

265.4 *Reduce funds for operations and recognize an adjustment to Workers' Compensation premiums ($2,549,454). (G:YES)(H:YES)(S:YES)*

Rental Payments for GBA Facilities	$0	$0	$0	$0

Section 40: Revenue, Department of

Customer Service — Continuation Budget

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

TOTAL STATE FUNDS	$14,210,356	$14,210,356	$14,210,356	$14,210,356
State General Funds	$14,210,356	$14,210,356	$14,210,356	$14,210,356
TOTAL PUBLIC FUNDS	$14,210,356	$14,210,356	$14,210,356	$14,210,356

306.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*

State General Funds	($124,030)	($124,030)	($99,838)	($99,838)

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

State General Funds	$4,384	$4,384	$4,384	$4,384

306.3 *Reduce funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*

State General Funds	($171,147)	($171,147)	($171,147)	($171,147)

306.4 *Reduce funds due to a six day furlough.*

State General Funds	($134,074)	($134,074)	($134,074)	($134,074)

306.5 *Reduce funds for printing and postage of tax forms automatically sent out and either mail the form upon request or direct taxpayers to downloadable forms.*

State General Funds	($723,131)	($723,131)	($723,131)	($723,131)

306.100 Customer Service — Appropriation (HB 947)

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	$13,062,358	$13,062,358	$13,086,550	$13,086,550
State General Funds	$13,062,358	$13,062,358	$13,086,550	$13,086,550
TOTAL PUBLIC FUNDS	$13,062,358	$13,062,358	$13,086,550	$13,086,550

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	$8,365,181	$8,365,181	$8,365,181	$8,365,181
State General Funds	$8,365,181	$8,365,181	$8,365,181	$8,365,181
TOTAL AGENCY FUNDS	$375,000	$375,000	$375,000	$375,000
Sales and Services	$375,000	$375,000	$375,000	$375,000

	Governor	House	Senate	CC
Collection Fees for Income Taxes per OCGA48-16-10	$375,000	$375,000	$375,000	$375,000
TOTAL PUBLIC FUNDS	$8,740,181	$8,740,181	$8,740,181	$8,740,181

307.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*

State General Funds	($75,604)	($75,604)	($67,852)	($67,852)

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

State General Funds	$2,581	$2,581	$2,581	$2,581

307.3 *Reduce funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*

State General Funds	($9,061)	($9,061)	($9,061)	($9,061)

307.4 *Reduce funds due to a six day furlough.*

State General Funds	($100,854)	($100,854)	($100,854)	($100,854)

307.5 *Reduce funds for two filled and two vacant positions.*

State General Funds	($297,472)	($297,472)	($297,472)	($297,472)

307.6 *Reduce funds due to rental rates being renegotiated from $23.76 per square foot to $17.50 per square foot for 218,388 square feet of space effective January 1, 2010 to June 30, 2010. (S and CC:Reduce funds for operations)*

State General Funds		($683,554)	($402,831)	($402,831)

307.90 *Increase funds for unemployment insurance assessments.*

State General Funds				$43,222

307.100 Departmental Administration — Appropriation (HB 947)

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	$7,884,771	$7,201,217	$7,489,692	$7,532,914
State General Funds	$7,884,771	$7,201,217	$7,489,692	$7,532,914
TOTAL AGENCY FUNDS	$375,000	$375,000	$375,000	$375,000
Sales and Services	$375,000	$375,000	$375,000	$375,000
Collection Fees for Income Taxes per OCGA48-16-10	$375,000	$375,000	$375,000	$375,000
TOTAL PUBLIC FUNDS	$8,259,771	$7,576,217	$7,864,692	$7,907,914

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	$3,688,566	$3,688,566	$3,688,566	$3,688,566
State General Funds	$3,538,566	$3,538,566	$3,538,566	$3,538,566
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 PUBLIC FUNDS	$3,875,988	$3,875,988	$3,875,988	$3,875,988

308.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*

State General Funds	($35,802)	($35,802)	($25,267)	($25,267)

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

State General Funds	$1,092	$1,092	$1,092	$1,092

308.3 *Reduce funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*

State General Funds	($10,097)	($10,097)	($10,097)	($10,097)

308.4 *Reduce funds due to a six day furlough.*

State General Funds	($38,818)	($38,818)	($38,818)	($38,818)

308.5 *Replace funds with a new tobacco stamp administration fee for the operation of the tobacco stamp program.*

State General Funds	($564,904)	($564,904)	($564,904)	($564,904)
Tobacco Stamp Administration Fee	$529,176	$529,176	$529,176	$529,176
TOTAL PUBLIC FUNDS	($35,728)	($35,728)	($35,728)	($35,728)

308.100 Industry Regulation — Appropriation (HB 947)

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.

	Governor	House	Senate	CC
TOTAL STATE FUNDS	$3,040,037	$3,040,037	$3,050,572	$3,050,572
State General Funds	$2,890,037	$2,890,037	$2,900,572	$2,900,572
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	$529,176	$529,176	$529,176	$529,176
Sales and Services	$529,176	$529,176	$529,176	$529,176
Tobacco Stamp Administration Fee	$529,176	$529,176	$529,176	$529,176
TOTAL PUBLIC FUNDS	$3,756,635	$3,756,635	$3,767,170	$3,767,170

Litigations and Investigations — Continuation Budget

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

TOTAL STATE FUNDS	$1,489,415	$1,489,415	$1,489,415	$1,489,415
State General Funds	$1,489,415	$1,489,415	$1,489,415	$1,489,415
TOTAL PUBLIC FUNDS	$1,489,415	$1,489,415	$1,489,415	$1,489,415

309.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*

State General Funds	($16,717)	($16,717)	($15,116)	($15,116)

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

State General Funds	$460	$460	$460	$460

309.3 *Reduce funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*

State General Funds	($1,142)	($1,142)	($1,142)	($1,142)

309.4 *Reduce funds due to a six day furlough.*

State General Funds	($20,722)	($20,722)	($20,722)	($20,722)

309.5 *Reduce funds for two vacant positions.*

State General Funds		($60,701)	($60,701)	($60,701)

309.6 *Increase funds for six special investigation agents and four fraud detection group financial analysts effective April 1, 2010. (S and CC:Provide funding for fraud detection and special investigations to enhance revenue collections and fund as a special project)*

State General Funds		$169,225	$0	$0

309.100 Litigations and Investigations — Appropriation (HB 947)

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

TOTAL STATE FUNDS	$1,451,294	$1,559,818	$1,392,194	$1,392,194
State General Funds	$1,451,294	$1,559,818	$1,392,194	$1,392,194
TOTAL PUBLIC FUNDS	$1,451,294	$1,559,818	$1,392,194	$1,392,194

309.101 Special Project - Litigations and Investigations: The purpose of this appropriation is to provide funding for fraud detection and special investigations to enhance revenue collections. (CC:The purpose of this appropriation is to provide funding for personnel and vehicles for fraud detection and special investigations to enhance revenue collections in May and June)

State General Funds			$169,225	$112,817

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	$2,640,216	$2,640,216	$2,640,216	$2,640,216
State General Funds	$2,640,216	$2,640,216	$2,640,216	$2,640,216
TOTAL AGENCY FUNDS	$2,110,135	$2,110,135	$2,110,135	$2,110,135
Sales and Services	$2,110,135	$2,110,135	$2,110,135	$2,110,135
Unclaimed Property Collection Fees per OCGA44-12-218	$2,110,135	$2,110,135	$2,110,135	$2,110,135
TOTAL PUBLIC FUNDS	$4,750,351	$4,750,351	$4,750,351	$4,750,351

310.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*

State General Funds	($32,900)	($32,900)	($21,118)	($21,118)

	Governor	House	Senate	CC
310.2 *Increase funds to reflect an adjustment in Workers' Compensation premiums.*				
State General Funds	$815	$815	$815	$815
310.3 *Reduce funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*				
State General Funds	($33,803)	($33,803)	($33,803)	($33,803)
310.4 *Reduce funds due to a six day furlough.*				
State General Funds	($36,204)	($36,204)	($36,204)	($36,204)
310.5 *Replace funds for unclaimed property program operations.*				
State General Funds	($136,567)	($136,567)	($136,567)	($136,567)
Unclaimed Property Collection Fees per OCGA44-12-218	$136,567	$136,567	$136,567	$136,567
TOTAL PUBLIC FUNDS	$0	$0	$0	$0

310.100 Local Government Services — Appropriation (HB 947)

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	$2,401,557	$2,401,557	$2,413,339	$2,413,339
State General Funds	$2,401,557	$2,401,557	$2,413,339	$2,413,339
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	$4,648,259	$4,648,259	$4,660,041	$4,660,041

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	$5,149,163	$5,149,163	$5,149,163	$5,149,163
State General Funds	$5,149,163	$5,149,163	$5,149,163	$5,149,163
TOTAL PUBLIC FUNDS	$5,149,163	$5,149,163	$5,149,163	$5,149,163

311.100 Local Tax Officials Retirement and FICA — Appropriation (HB 947)

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

TOTAL STATE FUNDS	$5,149,163	$5,149,163	$5,149,163	$5,149,163
State General Funds	$5,149,163	$5,149,163	$5,149,163	$5,149,163
TOTAL PUBLIC FUNDS	$5,149,163	$5,149,163	$5,149,163	$5,149,163

Motor Vehicle Registration and Titling — Continuation Budget

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

TOTAL STATE FUNDS	$10,045,216	$10,045,216	$10,045,216	$10,045,216
State General Funds	$10,045,216	$10,045,216	$10,045,216	$10,045,216
TOTAL AGENCY FUNDS	$3,695,700	$3,695,700	$3,695,700	$3,695,700
Intergovernmental Transfers	$2,895,700	$2,895,700	$2,895,700	$2,895,700
Authority/Local Government Payments to State Agencies	$2,895,700	$2,895,700	$2,895,700	$2,895,700
Sales and Services	$800,000	$800,000	$800,000	$800,000
Fees for Motor Vehicle Records per OCGA40-3-23	$800,000	$800,000	$800,000	$800,000
TOTAL PUBLIC FUNDS	$13,740,916	$13,740,916	$13,740,916	$13,740,916

312.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*				
State General Funds	($83,756)	($83,756)	($90,347)	($90,347)
312.2 *Increase funds to reflect an adjustment in Workers' Compensation premiums.*				
State General Funds	$3,099	$3,099	$3,099	$3,099
312.3 *Reduce funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*				
State General Funds	($190,936)	($190,936)	($190,936)	($190,936)
312.4 *Reduce funds due to a six day furlough.*				
State General Funds	($153,262)	($153,262)	($153,262)	($153,262)
312.5 *Increase funds for one month of GRATIS printer leases in county tag offices. (H and S:Provide six months funding and authorize the Department to use other available funds to pay remaining balance)*				
State General Funds	$42,321	$219,829	$219,829	$219,829
312.6 *Reduce funds by privatizing inspections of salvage vehicles. (H and CC:Reflect 50% savings from privatization)(S:Reduce funds to reflect complete privatization effective March 15, 2010 and allow $37,500 for the remainder of the fiscal year for oversight of private vendors)*				
State General Funds	($200,000)	($406,000)	($308,098)	($406,000)

	Governor	House	Senate	CC
312.7 *Replace funds for telecommunications.*				
State General Funds	($500,000)	($500,000)	($500,000)	($500,000)
Fees for Motor Vehicle Records per OCGA40-3-23	$500,000	$500,000	$500,000	$500,000
TOTAL PUBLIC FUNDS	$0	$0	$0	$0
312.8 *Reduce funds for two managerial positions.*				
State General Funds	($62,483)	($62,483)	($62,483)	($62,483)
312.9 *Increase funds for motor vehicle license plates to meet projected demand and authorize the Department to contract with a private vendor to begin producing digital flat plates beginning July 15, 2010. (CC:Increase funds for motor vehicle license plates)*				
State General Funds			$600,000	$600,000

312.100 Motor Vehicle Registration and Titling — Appropriation (HB 947)

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	$8,900,199	$8,871,707	$9,563,018	$9,465,116
State General Funds	$8,900,199	$8,871,707	$9,563,018	$9,465,116
TOTAL AGENCY FUNDS	$4,195,700	$4,195,700	$4,195,700	$4,195,700
Intergovernmental Transfers	$2,895,700	$2,895,700	$2,895,700	$2,895,700
Authority/Local Government Payments to State Agencies	$2,895,700	$2,895,700	$2,895,700	$2,895,700
Sales and Services	$1,300,000	$1,300,000	$1,300,000	$1,300,000
Fees for Motor Vehicle Records per OCGA40-3-23	$1,300,000	$1,300,000	$1,300,000	$1,300,000
TOTAL PUBLIC FUNDS	$13,095,899	$13,067,407	$13,758,718	$13,660,816

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	$13,056,079	$13,056,079	$13,056,079	$13,056,079
State General Funds	$13,056,079	$13,056,079	$13,056,079	$13,056,079
TOTAL PUBLIC FUNDS	$13,056,079	$13,056,079	$13,056,079	$13,056,079
313.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*				
State General Funds	($107,744)	($107,744)	($68,388)	($68,388)
313.2 *Increase funds to reflect an adjustment in Workers' Compensation premiums.*				
State General Funds	$4,028	$4,028	$4,028	$4,028
313.3 *Reduce funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*				
State General Funds	($101,630)	($101,630)	($101,630)	($101,630)
313.4 *Reduce funds due to a six day furlough.*				
State General Funds	($72,350)	($72,350)	($72,350)	($72,350)
313.5 *Reduce funds for maintenance contracts on scanning and processing equipment.*				
State General Funds	($295,000)	($295,000)	($295,000)	($295,000)
313.6 *Reduce funds for Georgia Technology Authority by 3% by issuing a credit to the Department of Revenue for GAIT charges.*				
State General Funds			($1,217,137)	($1,217,137)
Intergovernmental Transfers Not Itemized			$1,217,137	$1,217,137
TOTAL PUBLIC FUNDS			$0	$0

313.100 Revenue Processing — Appropriation (HB 947)

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	$12,483,383	$12,483,383	$11,305,602	$11,305,602
State General Funds	$12,483,383	$12,483,383	$11,305,602	$11,305,602
TOTAL AGENCY FUNDS			$1,217,137	$1,217,137
Intergovernmental Transfers			$1,217,137	$1,217,137
Intergovernmental Transfers Not Itemized			$1,217,137	$1,217,137
TOTAL PUBLIC FUNDS	$12,483,383	$12,483,383	$12,522,739	$12,522,739

313.101 Special Project - Revenue Processing: Increase funds for temporary labor for the second and third shifts to avoid a revenue processing backlog.

State General Funds			$1,800,000	$1,800,000

Tax Compliance — Continuation Budget

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

TOTAL STATE FUNDS	$28,946,134	$28,946,134	$28,946,134	$28,946,134
State General Funds	$28,946,134	$28,946,134	$28,946,134	$28,946,134
TOTAL FEDERAL FUNDS	$210,000	$210,000	$210,000	$210,000
National Motor Carrier Safety Administration CFDA20.218	$210,000	$210,000	$210,000	$210,000
TOTAL AGENCY FUNDS	$8,125,000	$8,125,000	$8,125,000	$8,125,000
Sales and Services	$8,125,000	$8,125,000	$8,125,000	$8,125,000
Collection Fees for Income Taxes per OCGA48-16-10	$8,125,000	$8,125,000	$8,125,000	$8,125,000
TOTAL PUBLIC FUNDS	$37,281,134	$37,281,134	$37,281,134	$37,281,134

314.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*

State General Funds	($276,641)	($276,641)	($176,336)	($176,336)

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

State General Funds	$8,931	$8,931	$8,931	$8,931

314.3 *Reduce funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*

State General Funds	($195,484)	($195,484)	($195,484)	($195,484)

314.4 *Reduce funds due to a six day furlough.*

State General Funds	($286,810)	($286,810)	($286,810)	($286,810)

314.5 *Reduce funds due to the hiring timeline of temporary labor force.*

State General Funds	($466,197)	($466,197)	($466,197)	($466,197)

314.6 *Reduce funds for personnel.*

State General Funds	($107,677)	($107,677)	($107,677)	($107,677)

314.7 *Replace funds for eight revenue agent positions with a projected increase in cost of collection fees.*

State General Funds	($485,093)	($485,093)	($485,093)	($485,093)
Collection Fees for Income Taxes per OCGA48-16-10	$485,093	$485,093	$485,093	$485,093
TOTAL PUBLIC FUNDS	$0	$0	$0	$0

314.8 *Increase funds for 10 compliance auditors to enhance collection efforts with a projected start date of April 1, 2010. (S and CC:Increase funds to enhance tax compliance and fund as a special project)*

State General Funds		$173,026	$0	$0

314.9 *Replace funds.*

State General Funds			($2,219,829)	($2,219,829)
Fi Fa Writ Levies per OCGA48-6-10			$2,219,829	$2,219,829
TOTAL PUBLIC FUNDS			$0	$0

314.100 Tax Compliance — Appropriation (HB 947)

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

TOTAL STATE FUNDS	$27,137,163	$27,310,189	$25,017,639	$25,017,639
State General Funds	$27,137,163	$27,310,189	$25,017,639	$25,017,639
TOTAL FEDERAL FUNDS	$210,000	$210,000	$210,000	$210,000
National Motor Carrier Safety Administration CFDA20.218	$210,000	$210,000	$210,000	$210,000
TOTAL AGENCY FUNDS	$8,610,093	$8,610,093	$10,829,922	$10,829,922
Sales and Services	$8,610,093	$8,610,093	$10,829,922	$10,829,922
Collection Fees for Income Taxes per OCGA48-16-10	$8,610,093	$8,610,093	$8,610,093	$8,610,093
Fi Fa Writ Levies per OCGA48-6-10			$2,219,829	$2,219,829
TOTAL PUBLIC FUNDS	$35,957,256	$36,130,282	$36,057,561	$36,057,561

314.101 Special Project - Tax Compliance: The purpose of this appropriation is to provide funding for tax compliance to enhance revenue collections. (CC:The purpose of this appropriation is to provide funding for personnel and vehicles for fraud detection and special investigations to enhance revenue collections in May and June)

State General Funds			$173,026	$115,351

Tax Law and Policy — Continuation Budget

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

TOTAL STATE FUNDS	$1,398,668	$1,398,668	$1,398,668	$1,398,668
State General Funds	$1,398,668	$1,398,668	$1,398,668	$1,398,668
TOTAL PUBLIC FUNDS	$1,398,668	$1,398,668	$1,398,668	$1,398,668

315.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and*

	Governor	House	Senate	CC
CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)				
State General Funds	($16,160)	($16,160)	($14,767)	($14,767)
315.2 *Increase funds to reflect an adjustment in Workers' Compensation premiums.*				
State General Funds	$432	$432	$432	$432
315.3 *Reduce funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*				
State General Funds	($1,142)	($1,142)	($1,142)	($1,142)
315.4 *Reduce funds due to a six day furlough.*				
State General Funds	($20,182)	($20,182)	($20,182)	($20,182)
315.5 *Reduce funds for temporary staff.*				
State General Funds		($57,002)	($57,002)	($57,002)

315.100 Tax Law and Policy — Appropriation (HB 947)

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	$1,361,616	$1,304,614	$1,306,007	$1,306,007
State General Funds	$1,361,616	$1,304,614	$1,306,007	$1,306,007
TOTAL PUBLIC FUNDS	$1,361,616	$1,304,614	$1,306,007	$1,306,007

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	$24,246,393	$24,246,393	$24,246,393	$24,246,393
State General Funds	$24,246,393	$24,246,393	$24,246,393	$24,246,393
TOTAL PUBLIC FUNDS	$24,246,393	$24,246,393	$24,246,393	$24,246,393

316.1 *Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009 and from 22.165% to 20.618% from April to June 2010. (S and CC:Reduce funds to reflect an adjustment in the employer share of the State Health Benefit Plan from 22.165% to 16.581% from September to November 2009)*				
State General Funds	($158,276)	($158,276)	($109,233)	($109,233)
316.2 *Increase funds to reflect an adjustment in Workers' Compensation premiums.*				
State General Funds	$7,481	$7,481	$7,481	$7,481
316.3 *Reduce funds to reflect an adjustment in telecommunications expenses for the Georgia Technology Authority.*				
State General Funds	($435,196)	($435,196)	($435,196)	($435,196)
316.4 *Reduce funds due to a six day furlough.*				
State General Funds	($177,338)	($177,338)	($177,338)	($177,338)
316.5 *Reduce funds for seven contractor positions. (H:Reflect savings of 12 contractor positions per the agency's eight percent budget request)*				
State General Funds	($987,258)	($1,290,089)	($987,258)	($987,258)
316.6 *Reduce funds for software maintenance contracts.*				
State General Funds	($470,000)	($470,000)	($470,000)	($470,000)
316.7 *Reduce funds by converting four information technology contractors to permanent positions.*				
State General Funds	($68,924)	($68,924)	($68,924)	($68,924)

316.100 Technology Support Services — Appropriation (HB 947)

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

TOTAL STATE FUNDS	$21,956,882	$21,654,051	$22,005,925	$22,005,925
State General Funds	$21,956,882	$21,654,051	$22,005,925	$22,005,925
TOTAL PUBLIC FUNDS	$21,956,882	$21,654,051	$22,005,925	$22,005,925