

Section 11: Accounting Office, State

State Accounting Office

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:	Program Overview			
	FY 2009	FY 2010	FY 2011	FY 2012
Percentage of Human Capital Management issues responded to, diagnosed and resolved within Service Level Agreement parameters		94%	98.50%	98.22%
Percentage of Financials issues responded to, diagnosed and resolved within Service Level Agreement parameters		98%	89.44%	98.62%
Days from prior fiscal year end to publish the Comprehensive Annual Financial Report	199	183	190	183
Days from prior fiscal year end to publish the Budgetary Compliance Report	226	153	167	141

Summary of Activities: Prescribes state-wide accounting policies, procedures and practices, prepares the state's annual audited financial statements, Comprehensive Annual Financial Report (CAFR), Budgetary Compliance Report (BCR), and other statewide financial information. Manages the state's accounting, payroll and human capital systems and develops processes and systems to improve accountability and enhance efficiency for disbursement of funds and management of accounts payable including the manner in which disbursements shall be made. Also develops systems to improve collections of accounts receivable and administers the state's accounting and payroll shared services center.

Target Population: State agencies

Delivery Mechanism: Administered by state employees

Timing: The Comprehensive Annual Financial Report (CAFR) is produced generally by 12/31 and the Budgetary Compliance Report (BCR) is produced generally by Thanksgiving.

Noteworthy: In FY 2012, five additional agencies joined the payroll shared services center-the total number of agencies utilizing the payroll shared services is 12.

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$4,089,053	\$4,119,951	\$3,759,308	\$3,751,462
Agency Funds	\$848,443	\$0	\$567,500	\$243,304
Intra-state Government Transfers	\$12,273,721	\$13,683,298	\$15,978,179	\$18,281,082
% Change State Funds		.76%	-8.75%	-21%

Continuation Budget				
TOTAL STATE FUNDS		\$3,781,064	\$3,781,064	\$3,781,064
State General Funds		\$3,781,064	\$3,781,064	\$3,781,064
TOTAL INTRA-STATE GOVERNMENT TRANSFERS		\$15,695,323	\$15,695,323	\$15,695,323
State Funds Transfers		\$15,695,323	\$15,695,323	\$15,695,323
Accounting System Assessments		\$15,695,323	\$15,695,323	\$15,695,323
TOTAL PUBLIC FUNDS		\$19,476,387	\$19,476,387	\$19,476,387

30.1 Reduce funds to reflect an adjustment in telecommunications expenses.

State General Funds		(\$36,715)	(\$36,715)	(\$36,715)
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30.2 Reduce funds to reflect an adjustment in the property insurance premiums.

State General Funds		(\$113)	(\$113)	(\$113)
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30.3 Eliminate funds for the training contract with the Carl Vinson Institute of Government.

State General Funds		(\$90,000)	\$0	\$0
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30.4 Reduce funds for personnel.

State General Funds		(\$23,432)	(\$23,432)	(\$23,432)
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30.100 State Accounting Office

Appropriation (HB 105)

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		\$3,630,804	\$3,720,804	\$3,720,804
State General Funds		\$3,630,804	\$3,720,804	\$3,720,804
TOTAL INTRA-STATE GOVERNMENT TRANSFERS		\$15,695,323	\$15,695,323	\$15,695,323
State Funds Transfers		\$15,695,323	\$15,695,323	\$15,695,323
Accounting System Assessments		\$15,695,323	\$15,695,323	\$15,695,323
TOTAL PUBLIC FUNDS		\$19,326,127	\$19,416,127	\$19,416,127

State Funds Percent Change from FY2009 (excl. statewide)	-10.31%	-8.11%	-8.11%
State Funds Percent Change from FY2013G Base (excl. statewide)	-3%	-.62%	-.62%

Section 12: Administrative Services, Department of Compensation Per General Assembly Resolutions

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.

		Program Overview		
Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$850,000	\$299,371		
% Change State Funds		-64.78%		
		Continuation Budget		
TOTAL STATE FUNDS		\$337,355	\$337,355	\$337,355
State General Funds		\$337,355	\$337,355	\$337,355
TOTAL PUBLIC FUNDS		\$337,355	\$337,355	\$337,355

31.1 Reduce funds for failed HR1160 (2012 Session).

State General Funds	(\$329,855)	(\$329,855)	(\$329,855)
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31.100 Compensation Per General Assembly Resolutions

Appropriation (HB 105)

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	\$7,500	\$7,500	\$7,500
State General Funds	\$7,500	\$7,500	\$7,500
TOTAL PUBLIC FUNDS	\$7,500	\$7,500	\$7,500

State Funds Percent Change from FY2009 (excl. statewide)	-99.12%	-99.12%	-99.12%
State Funds Percent Change from FY2013G Base (excl. statewide)	-97.78%	-97.78%	-97.78%

Departmental Administration

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

		Program Overview		
Summary of Activities: Manages and oversees the department as well as support services such as accounting, payroll, budget, human resources and internal procurement.				
Delivery Mechanism: Administered by state employees				
Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$1,470,030	\$1,859,176	\$754,751	\$0
Agency Funds	\$2,245,893	\$1,369,236	\$1,853,634	\$2,983,303
Intra-state Government Transfers	\$753,062	\$456,845	\$1,356,301	\$514,845
% Change State Funds		26.47%	-59.4%	-100%

		Continuation Budget		
TOTAL STATE FUNDS		\$0	\$0	\$0
State General Funds		\$0	\$0	\$0
TOTAL AGENCY FUNDS		\$3,485,465	\$3,485,465	\$3,485,465
Intergovernmental Transfers		\$36,619	\$36,619	\$36,619
Authority/Local Government Payments to State Agencies		\$36,619	\$36,619	\$36,619
Rebates, Refunds, and Reimbursements		\$3,032,114	\$3,032,114	\$3,032,114
Purchasing Card Rebates per OCGA50-5-51		\$2,794,874	\$2,794,874	\$2,794,874
Rebates from Vehicle Maintenance and Gas Contracts		\$237,240	\$237,240	\$237,240
Sales and Services		\$416,732	\$416,732	\$416,732
Sales and Services Not Itemized		\$40,866	\$40,866	\$40,866
Surplus Property Sales per OCGA50-5-141		\$375,866	\$375,866	\$375,866
TOTAL INTRA-STATE GOVERNMENT TRANSFERS		\$2,244,267	\$2,244,267	\$2,244,267
State Funds Transfers		\$2,244,267	\$2,244,267	\$2,244,267
Administrative Fees from the Self Insurance Trust Fund		\$741,832	\$741,832	\$741,832
Agency to Agency Contracts		\$350,000	\$350,000	\$350,000
Merit System Assessments		\$1,152,435	\$1,152,435	\$1,152,435
TOTAL PUBLIC FUNDS		\$5,729,732	\$5,729,732	\$5,729,732

32.1 Utilize existing funds for Team Georgia personnel and operations and remit payment to the State Treasury.
(Total Funds: \$350,000)(G:YES)(H:YES)(S:YES)

State General Funds	\$0	\$0	\$0
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32.100 Departmental Administration

Appropriation (HB 105)

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

TOTAL AGENCY FUNDS	\$3,485,465	\$3,485,465	\$3,485,465
Intergovernmental Transfers	\$36,619	\$36,619	\$36,619
Authority/Local Government Payments to State Agencies	\$36,619	\$36,619	\$36,619
Rebates, Refunds, and Reimbursements	\$3,032,114	\$3,032,114	\$3,032,114
Purchasing Card Rebates per OCGA50-5-51	\$2,794,874	\$2,794,874	\$2,794,874
Rebates from Vehicle Maintenance and Gas Contracts	\$237,240	\$237,240	\$237,240
Sales and Services	\$416,732	\$416,732	\$416,732
Sales and Services Not Itemized	\$40,866	\$40,866	\$40,866
Surplus Property Sales per OCGA50-5-141	\$375,866	\$375,866	\$375,866
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$2,244,267	\$2,244,267	\$2,244,267
State Funds Transfers	\$2,244,267	\$2,244,267	\$2,244,267
Administrative Fees from the Self Insurance Trust Fund	\$741,832	\$741,832	\$741,832
Agency to Agency Contracts	\$350,000	\$350,000	\$350,000
Merit System Assessments	\$1,152,435	\$1,152,435	\$1,152,435
TOTAL PUBLIC FUNDS	\$5,729,732	\$5,729,732	\$5,729,732
State Funds Percent Change from FY2009 (excl. statewide)	-100%	-100%	-100%

Fleet Management

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.

Program Overview				
Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Percentage of state-owned vehicles that participate in the Automotive Resources International motor vehicle maintenance program	16.40%	29.80%	30.10%	30%
Average preventative maintenance costs for participating vehicles	\$225	\$267	\$274	\$864
Summary of Activities: Operates the fuel card program through a private vendor which offers state and local governments a universally accepted fuel purchasing card. Oversees the motor vehicle contract maintenance program for fleet repair, and emergency roadside assistance for state and local governments. Maintains the statewide contract for motor vehicle rentals through a private company for state agencies and entities. Assists state agencies in obtaining vehicles for their fleet as well as options to pool fleet use within the state.				
Target Population: State agencies and local governments				
Location: Various fleet rental locations and service locations around the state, main Capitol motor pool located in Atlanta.				
Delivery Mechanism: Administered by state employees, private providers				
Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$872,824	\$310,549	\$0	\$0
Agency Funds	\$812,015	\$1,245,675	\$1,208,862	\$1,349,299
Intra-state Government Transfers	\$91,439	\$0	\$0	\$0
% Change State Funds		-64.42%	-100%	

Continuation Budget

TOTAL STATE FUNDS	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$1,020,141	\$1,020,141	\$1,020,141
Reserved Fund Balances	\$172,093	\$172,093	\$172,093
Agency Funds Prior Year	\$172,093	\$172,093	\$172,093
Rebates, Refunds, and Reimbursements	\$848,048	\$848,048	\$848,048
Rebates from Vehicle Maintenance and Gas Contracts	\$848,048	\$848,048	\$848,048
TOTAL PUBLIC FUNDS	\$1,020,141	\$1,020,141	\$1,020,141

33.100 Fleet Management

Appropriation (HB 105)

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 AGENCY FUNDS	\$1,020,141	\$1,020,141	\$1,020,141
Reserved Fund Balances	\$172,093	\$172,093	\$172,093
Agency Funds Prior Year	\$172,093	\$172,093	\$172,093
Rebates, Refunds, and Reimbursements	\$848,048	\$848,048	\$848,048

Rebates from Vehicle Maintenance and Gas Contracts	\$848,048	\$848,048	\$848,048
TOTAL PUBLIC FUNDS	\$1,020,141	\$1,020,141	\$1,020,141
State Funds Percent Change from FY2009 (excl. statewide)	-100%	-100%	-100%

Human Resources Administration

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.

Program Overview				
Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Number of state agencies and entities using the Careers Site for job vacancy posting and applicant tracking	88	72	82	77
Percentage of eligible employees participating in employee-paid benefits	98%	98%	93%	92%
Number of jobs posted each year on Careers.ga.gov	2,234	2,665	2,971	3,298
Continuation Budget				
TOTAL STATE FUNDS		\$0	\$0	\$0
State General Funds		\$0	\$0	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS		\$8,654,485	\$8,654,485	\$8,654,485
State Funds Transfers		\$8,654,485	\$8,654,485	\$8,654,485
Merit System Assessments		\$8,654,485	\$8,654,485	\$8,654,485
TOTAL PUBLIC FUNDS		\$8,654,485	\$8,654,485	\$8,654,485

34.100 Human Resources Administration

Appropriation (HB 105)

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.

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

Risk Management

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.

Program Overview				
Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Percentage of workers' compensation claims closed in relation to new claims received	112%	108%	102%	96%
Cost avoidance related to workers' compensation settlements		\$13,447,046	\$33,199,720	\$10,328,313
Summary of Activities: Serves as the state's internal insurance agency responsible for the design, implementation and administration of appropriate risk financing. RMS also provides administration of claims for first party property claims and third party liability claims. The major services covered are Workers' Compensation, Unemployment, Property and Liability coverage claims as well as the state's preventative measures contained in the Comprehensive Loss Control Program.				
Target Population: Covered state employees and properties				
Delivery Mechanism: Administered by state employees				
Noteworthy: Agencies are billed monthly for coverage as well as pay an amount when a claim is made from their agency.				
Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
Intra-state Government Transfers	\$160,610,018	\$284,178,640	\$276,072,484	\$272,030,909
Continuation Budget				
TOTAL STATE FUNDS		\$0	\$0	\$0
State General Funds		\$0	\$0	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS		\$161,735,205	\$161,735,205	\$161,735,205
State Funds Transfers		\$161,735,205	\$161,735,205	\$161,735,205
Administrative Fees from the Self Insurance Trust Fund		\$1,861,994	\$1,861,994	\$1,861,994
Indemnification Funds		\$716,378	\$716,378	\$716,378
Liability Funds		\$28,427,991	\$28,427,991	\$28,427,991
Loss Control Funds		\$443,253	\$443,253	\$443,253

HB 105 (FY 2013A)

	Governor	House	SAC
Property Insurance Funds	\$23,019,185	\$23,019,185	\$23,019,185
Unemployment Compensation Funds	\$18,166,404	\$18,166,404	\$18,166,404
Workers Compensation Funds	\$89,100,000	\$89,100,000	\$89,100,000
TOTAL PUBLIC FUNDS	\$161,735,205	\$161,735,205	\$161,735,205

35.1 Increase funds for the Peace Officer's Indemnification Trust Fund.

State General Funds	\$500,000	\$500,000	\$500,000
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35.2 Reduce funds for unemployment billings to reflect the actual amount billed to the Department of Behavioral Health and Developmental Disabilities.

Unemployment Compensation Funds	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)
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35.3 Reduce funds to reflect billings for property insurance premiums.

Property Insurance Funds	(\$7,327,990)	(\$7,327,990)	(\$7,327,990)
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35.100 Risk Management

Appropriation (HB 105)

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	\$500,000	\$500,000	\$500,000
State General Funds	\$500,000	\$500,000	\$500,000
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$153,207,215	\$153,207,215	\$153,207,215
State Funds Transfers	\$153,207,215	\$153,207,215	\$153,207,215
Administrative Fees from the Self Insurance Trust Fund	\$1,861,994	\$1,861,994	\$1,861,994
Indemnification Funds	\$716,378	\$716,378	\$716,378
Liability Funds	\$28,427,991	\$28,427,991	\$28,427,991
Loss Control Funds	\$443,253	\$443,253	\$443,253
Property Insurance Funds	\$15,691,195	\$15,691,195	\$15,691,195
Unemployment Compensation Funds	\$16,966,404	\$16,966,404	\$16,966,404
Workers Compensation Funds	\$89,100,000	\$89,100,000	\$89,100,000
TOTAL PUBLIC FUNDS	\$153,707,215	\$153,707,215	\$153,707,215

State Purchasing

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.

Program Overview

Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Number of agencies using the Team Georgia Marketplace application for their procurement processes	5	12	22	31
Number of statewide contracts	75	82	85	66

Summary of Activities: Provides procurement activities to state agencies and the university system including negotiating statewide and agency contracts, advertising government contract opportunities, maintaining an agency contract index, managing bids for agency contracts, register and train vendors, managing RFPs and RFQs, and monitoring purchasing cards. Also manages the Team Georgia marketplace for vendors and procurement personnel.

Target Population: State agencies and entities, local governments

Delivery Mechanism: Administered by state employees

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$0	\$940,297	\$0	\$0
Agency Funds	\$13,149,364	\$12,542,979	\$19,022,762	\$22,443,090
% Change State Funds		N/A	-100%	

Continuation Budget

TOTAL STATE FUNDS	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$10,319,374	\$10,319,374	\$10,319,374
Rebates, Refunds, and Reimbursements	\$10,319,374	\$10,319,374	\$10,319,374
Purchasing Card Rebates per OCGA50-5-51	\$10,319,374	\$10,319,374	\$10,319,374
TOTAL PUBLIC FUNDS	\$10,319,374	\$10,319,374	\$10,319,374

36.1 Increase funds for payment to the State Treasury by \$500,000 from \$1,200,000 to \$1,700,000. (Total Funds: \$1,700,000)(G:YES)(H:Follow Governor's Recommendation for Revenue estimate)(S:YES)

State General Funds	\$0	\$0	\$0
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36.2 The Department is authorized to retain only \$10,319,374 for Purchasing and \$1,775,974 for Departmental Administration and shall transfer \$600,000 to the State Accounting Office for expenses due to Team Georgia Marketplace. All additional funds collected by the Department shall be remitted to the State Treasury by the end of the fiscal year. (S:YES)

State General Funds \$0

36.100 State Purchasing **Appropriation (HB 105)**

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

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

Surplus Property

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.

			Program Overview	
Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Total value of sales transactions of state surplus property	\$960,542	\$843,515	\$865,117	\$1,257,615
Total number of surplus property transactions	5,057	4,398	5,162	5,341
Total number of redistribution transactions	366	393	437	389

Summary of Activities: Conducts or authorizes the disposal of surplus state personal property through redistribution to other state or local government entities and eligible nonprofit organizations. Un-redistributed property is sold to the public through internet auctions or destroyed. Process ensures fair and equitable redistribution, creates an audit trail for state property disposal and ensure cost effective disposal. Additionally, the division is the State Agency for Surplus Property (SASP) offering federal surplus personal property to state and local governments and eligible nonprofits. This separate program increases the variety and quantities of available property saving taxpayer funds.

Target Population: State and local governments, eligible GA nonprofit companies, the public.

Location: Staff is centralized in Atlanta. Disposal takes place at the disposing agency so locations are state wide. All services are accessed electronically.

Delivery Mechanism: Administered by State employees

Timing: Disposal is conducted year-round.

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
Agency Funds	\$2,127,842	\$1,453,428	\$1,992,909	\$2,337,005

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

37.100 Surplus Property **Appropriation (HB 105)**

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

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

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.

Program Overview

Summary of Activities: Oversees the statewide IT policy, standards and guidelines, provides portal services on Georgia.gov to agencies, sells data to qualified customers and manages contract on the delivery of infrastructure and managed network services.

Target Population: State agencies and entities

Delivery Mechanism: Administered by state employees, private providers

Noteworthy: In 2009 GTA began a technology transformation to upgrade the State's IT services (named GETS), to create a modern, secure, reliable and cost-effective technology infrastructure, and correct deficiencies through contracting with private providers. The State's data systems are now inline with the private-sector best practices and increased security of citizens' sensitive information.

Final Annual Operating Budget:

	FY 2009	FY 2010	FY 2011	FY 2012
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Continuation Budget

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

39.1 Increase funds for payment to the State Treasury by \$6,000,000 from \$4,315,917 to \$10,315,917. (Total Funds: \$10,315,917)(G:YES)(H:YES)(S:YES)

State General Funds		\$0	\$0	\$0
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Administrative Hearings, Office of State

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.

Program Overview

Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Number of cases per Judge	3,018	2,269	1,106	3,337
Number of cases closed	36,214	27,234	36,645	40,048
Average cost per case	\$114	\$144	\$105	\$97.60

Summary of Activities: Provides dispute resolution between the public and state agencies in an independent, impartial forum.

Target Population: Individuals involved in a dispute with state agencies or entities

Location: 50 monthly hearing site locations around the state

Delivery Mechanism: Administered by state employees

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$2,979,616	\$2,749,241	\$2,522,150	\$2,531,967
Intra-state Government Transfers	\$1,240,000	\$1,325,000	\$1,468,518	\$1,392,118
% Change State Funds		-7.73%	-8.26%	.39%

Continuation Budget

TOTAL STATE FUNDS		\$2,929,938	\$2,929,938	\$2,929,938
State General Funds		\$2,929,938	\$2,929,938	\$2,929,938
TOTAL INTRA-STATE GOVERNMENT TRANSFERS		\$1,300,805	\$1,300,805	\$1,300,805
State Funds Transfers		\$1,300,805	\$1,300,805	\$1,300,805
Administrative Hearing Payments per OCGA50-13-44		\$1,300,805	\$1,300,805	\$1,300,805
TOTAL PUBLIC FUNDS		\$4,230,743	\$4,230,743	\$4,230,743

41.1 Reduce funds to reflect an adjustment in the property insurance premiums.

State General Funds		(\$71)	(\$71)	(\$71)
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41.2 Reduce funds for a vacant judge position and replace with a temporary position.

State General Funds		(\$78,110)	(\$78,110)	(\$78,110)
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41.3 Reduce funds for the Tax Court based on projected expenditures.

State General Funds		(\$100,000)	(\$163,000)	(\$120,000)
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41.100 Administrative Hearings, Office of State

Appropriation (HB 105)

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.

TOTAL STATE FUNDS		\$2,751,757	\$2,688,757	\$2,731,757
State General Funds		\$2,751,757	\$2,688,757	\$2,731,757
TOTAL INTRA-STATE GOVERNMENT TRANSFERS		\$1,300,805	\$1,300,805	\$1,300,805
State Funds Transfers		\$1,300,805	\$1,300,805	\$1,300,805

HB 105 (FY 2013A)

	Governor	House	SAC
Administrative Hearing Payments per OCGA50-13-44	\$1,300,805	\$1,300,805	\$1,300,805
TOTAL PUBLIC FUNDS	\$4,052,562	\$3,989,562	\$4,032,562
State Funds Percent Change from FY2009 (excl. statewide)	-7.65%	-9.76%	-8.32%
State Funds Percent Change from FY2013G Base (excl. statewide)	-6.08%	-8.23%	-6.76%

State Treasurer, Office of the

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.

	Program Overview			
Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Number of active accounts in the Georgia Higher Education Savings Plan	103,824	112,265	121,904	131,859
Number of transactions in the statewide merchant card contract	2,635,210	2,876,312	4,323,290	4,987,972
Summary of Activities: Manages state revenues, provides allotments and disbursements to state agencies of state general funds, sets cash management policies for state agencies, invests state and local funds, manages the Local Government Investment Pool, oversees state banking services and in conjunction with a private provider administers the Georgia College 529 Savings Plan.				
Target Population: State agencies, authorities, commissions, universities, technical schools, local school systems, municipalities and parents saving for a child's college fund				
Delivery Mechanism: Administered by state employees, the 529 Savings Plan is administered by a private provider				
Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
Agency Funds	\$3,499,117	\$3,390,739	\$3,208,868	\$3,519,433

	Continuation Budget			
TOTAL STATE FUNDS		\$0	\$0	\$0
State General Funds		\$0	\$0	\$0
TOTAL AGENCY FUNDS		\$3,342,897	\$3,342,897	\$3,342,897
Interest and Investment Income		\$3,262,897	\$3,262,897	\$3,262,897
Georgia Fund One Administration Fees		\$3,017,897	\$3,017,897	\$3,017,897
GSFIC Funds Management Fees		\$245,000	\$245,000	\$245,000
Sales and Services		\$80,000	\$80,000	\$80,000
Collection/Administrative Fees		\$80,000	\$80,000	\$80,000
TOTAL PUBLIC FUNDS		\$3,342,897	\$3,342,897	\$3,342,897

42.100 State Treasurer, Office of the

Appropriation (HB 105)

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	\$3,342,897	\$3,342,897	\$3,342,897
Interest and Investment Income	\$3,262,897	\$3,262,897	\$3,262,897
Georgia Fund One Administration Fees	\$3,017,897	\$3,017,897	\$3,017,897
GSFIC Funds Management Fees	\$245,000	\$245,000	\$245,000
Sales and Services	\$80,000	\$80,000	\$80,000
Collection/Administrative Fees	\$80,000	\$80,000	\$80,000
TOTAL PUBLIC FUNDS	\$3,342,897	\$3,342,897	\$3,342,897

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

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.

	Program Overview			
Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Millions of dollars of assets under management	\$799	\$868	\$993	\$987
Cost per participant per year	\$77	\$73	\$73	\$64
Number of participants	36,393	40,533	42,965	47,320
Summary of Activities: Oversees the 401(k) and 457 Deferred Compensation defined contribution plans through a private provider.				
Target Population: Eligible state employees				

Delivery Mechanism: Administered by a private provider

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
Agency Funds	\$2,929,619	\$2,935,035	\$3,105,560	\$3,350,763
Continuation Budget				
TOTAL STATE FUNDS		\$0	\$0	\$0
State General Funds		\$0	\$0	\$0
TOTAL AGENCY FUNDS		\$3,508,813	\$3,508,813	\$3,508,813
Sales and Services		\$3,508,813	\$3,508,813	\$3,508,813
Collection/Administrative Fees		\$3,508,813	\$3,508,813	\$3,508,813
TOTAL PUBLIC FUNDS		\$3,508,813	\$3,508,813	\$3,508,813

153.100 Deferred Compensation

Appropriation (HB 105)

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

TOTAL AGENCY FUNDS	\$3,508,813	\$3,508,813	\$3,508,813
Sales and Services	\$3,508,813	\$3,508,813	\$3,508,813
Collection/Administrative Fees	\$3,508,813	\$3,508,813	\$3,508,813
TOTAL PUBLIC FUNDS	\$3,508,813	\$3,508,813	\$3,508,813

Georgia Military Pension Fund

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

Program Overview				
Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Number of retirees and beneficiaries currently receiving benefits	386	480	568	660
Total benefit payments made during fiscal year	\$382,000	\$489,000	\$579,000	\$678,000
Retiree on-time processing rate			94%	90%
Summary of Activities: Provides for a defined benefit for retirees of Georgia's National Guard				
Target Population: Georgia National Guard members and retirees				
Delivery Mechanism: Administered by state employees				
Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$1,323,024	\$1,433,628	\$1,521,245	\$1,281,784
% Change State Funds		8.36%	6.11%	-15.74%
Continuation Budget				
TOTAL STATE FUNDS		\$1,703,022	\$1,703,022	\$1,703,022
State General Funds		\$1,703,022	\$1,703,022	\$1,703,022
TOTAL PUBLIC FUNDS		\$1,703,022	\$1,703,022	\$1,703,022

154.100 Georgia Military Pension Fund

Appropriation (HB 105)

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

TOTAL STATE FUNDS	\$1,703,022	\$1,703,022	\$1,703,022	
State General Funds	\$1,703,022	\$1,703,022	\$1,703,022	
TOTAL PUBLIC FUNDS	\$1,703,022	\$1,703,022	\$1,703,022	
State Funds Percent Change from FY2009 (excl. statewide)		28.72%	28.72%	28.72%
State Funds Percent Change from FY2013G Base (excl. statewide)		%	%	%

Public School Employees Retirement System

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.

Program Overview				
Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Number of retirees and beneficiaries currently receiving benefits	13,804	13,995	14,613	15,106
Total benefit payments made during fiscal year (in millions)	\$52.20	\$53.20	\$54	\$54.20
Retiree on-time processing rate			99%	98%
Summary of Activities: Administers defined benefit for state public school employees that do not qualify for the Teachers' Retirement System, including bus drivers, cafeteria workers and janitorial staff.				
Target Population: Eligible public school employees				
Delivery Mechanism: Administered by state employees				
Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012

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		Governor	House	SAC
State Funds	\$5,828,802	\$5,529,000	\$7,509,000	\$15,884,000
Intra-state Government Transfers	\$287,500	\$0	\$0	\$0
% Change State Funds		-5.14%	35.81%	111.53%
Continuation Budget				
TOTAL STATE FUNDS		\$24,729,000	\$24,729,000	\$24,729,000
State General Funds		\$24,729,000	\$24,729,000	\$24,729,000
TOTAL PUBLIC FUNDS		\$24,729,000	\$24,729,000	\$24,729,000

155.1 Increase funds reduced in HB742 (2012 Session) to fully fund the annual required contribution for FY2013.

State General Funds		\$100,000	\$100,000	\$100,000
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155.100 Public School Employees Retirement System**Appropriation (HB 105)**

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

TOTAL STATE FUNDS		\$24,829,000	\$24,829,000	\$24,829,000
State General Funds		\$24,829,000	\$24,829,000	\$24,829,000
TOTAL PUBLIC FUNDS		\$24,829,000	\$24,829,000	\$24,829,000

State Funds Percent Change from FY2009 (excl. statewide)		325.97%	325.97%	325.97%
State Funds Percent Change from FY2013G Base (excl. statewide)		.4%	.4%	.4%

System Administration

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

Program Overview

Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Number of retirees and beneficiaries currently receiving benefits	37,049	38,518	40,250	42,053
Total benefit payments made during fiscal year (in millions)	\$1,117	\$1,131	\$1,169	\$1,217
Average speed to answer incoming calls (in seconds)	39	44	49	56
Retiree on-time processing rate			99%	99.50%

Summary of Activities: Manage investment, operations, and administration of all ERSGA defined benefit plans, oversee contracts for defined contribution plans

Target Population: State employees with a retirement benefit administered by ERSGA

Delivery Mechanism: Administered by state employees

Noteworthy: ERS has boards that help set investment allocations and discuss operations.

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
Intra-state Government Transfers	\$17,314,099	\$16,625,800	\$16,906,152	\$17,034,826

Continuation Budget

TOTAL STATE FUNDS		\$0	\$0	\$0
State General Funds		\$0	\$0	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS		\$18,213,087	\$18,213,087	\$18,213,087
State Funds Transfers		\$18,213,087	\$18,213,087	\$18,213,087
Retirement Payments		\$18,213,087	\$18,213,087	\$18,213,087
TOTAL PUBLIC FUNDS		\$18,213,087	\$18,213,087	\$18,213,087

156.100 System Administration**Appropriation (HB 105)**

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

TOTAL INTRA-STATE GOVERNMENT TRANSFERS		\$18,213,087	\$18,213,087	\$18,213,087
State Funds Transfers		\$18,213,087	\$18,213,087	\$18,213,087
Retirement Payments		\$18,213,087	\$18,213,087	\$18,213,087
TOTAL PUBLIC FUNDS		\$18,213,087	\$18,213,087	\$18,213,087

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 HB 250, HB 542, SB 286, HB 295, HB 337, HB 424, HB 635, HB 183 and SB 246 (2012 Session).

Section 35: Properties Commission, State

Properties Commission, State

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.

Program Overview				
Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Percentage of leases executed at or below prevailing market rate	100%	100%	100%	100%
Percentage of surplus property sold at or above market rate	100%	100%	100%	100%
Percentage of property acquired at or below market rate	100%	100%	100%	100%
Summary of Activities: Houses the real property inventory BLIPP (Building, Land and Lease Inventory of Property), manages all tasks relative to acquire and dispose of real property assets. Assists state agencies with asset management and negotiation of leases, market values and space demands.				
Target Population: State agencies and entities				
Delivery Mechanism: Administered by state employees, contracts with private providers				
Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$0	\$0	\$200,000	\$0
Agency Funds	\$347,010	\$0	\$0	\$114,967
Intra-state Government Transfers	\$801,939	\$1,300,000	\$1,236,000	\$1,329,033
% Change State Funds			N/A	-100%

Continuation Budget				
TOTAL STATE FUNDS		\$0	\$0	\$0
State General Funds		\$0	\$0	\$0
TOTAL AGENCY FUNDS		\$114,967	\$114,967	\$114,967
Reserved Fund Balances		\$114,967	\$114,967	\$114,967
Agency Funds Prior Year		\$114,967	\$114,967	\$114,967
TOTAL INTRA-STATE GOVERNMENT TRANSFERS		\$727,045	\$727,045	\$727,045
State Funds Transfers		\$727,045	\$727,045	\$727,045
Rental Payments for GBA Facilities		\$727,045	\$727,045	\$727,045
TOTAL PUBLIC FUNDS		\$842,012	\$842,012	\$842,012

234.1 Reduce funds for operations.

Rental Payments for GBA Facilities		(\$21,811)	(\$21,811)	(\$21,811)
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234.100 Properties Commission, State

Appropriation (HB 105)

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 AGENCY FUNDS		\$114,967	\$114,967	\$114,967
Reserved Fund Balances		\$114,967	\$114,967	\$114,967
Agency Funds Prior Year		\$114,967	\$114,967	\$114,967
TOTAL INTRA-STATE GOVERNMENT TRANSFERS		\$705,234	\$705,234	\$705,234
State Funds Transfers		\$705,234	\$705,234	\$705,234
Rental Payments for GBA Facilities		\$705,234	\$705,234	\$705,234
TOTAL PUBLIC FUNDS		\$820,201	\$820,201	\$820,201

Payments to Georgia Building Authority

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

Program Overview				
Summary of Activities: Operates and maintains buildings and parking facilities owned by the Georgia Building Authority including the State Capitol and Governor's Mansion. Develops and coordinates long term capital improvement projects and facility renovations.				
Target Population: State employees and agencies				
Location: 37 Buildings surround Capitol Hill including the State Capitol and Governor's Mansion. 6.8 million exterior gross square footage, 20 parking facilities.				
Delivery Mechanism: Administered by state employees, private providers				
Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$0	\$0	\$350,000	\$0
% Change State Funds			N/A	-100%

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

235.1 Increase funds for payment to the State Treasury by \$155,934 from \$1,996,734 to \$2,152,668. (Total Funds: \$2,152,668)(G:YES)(H:YES)(S:YES)

State General Funds	\$0	\$0	\$0
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Section 41: Revenue, Department of Customer Service

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.

			Program Overview	
Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Percentage of persons surveyed who attended taxpayer education workshops who reported that the program was beneficial	95%	95%		88%
Number of in-bound calls	1,160,000	1,053,000	990,058	1,019,827
Number of calls answered	557,000	370,000	345,000	740,934
Summary of Activities: Taxpayer assistance in the customer contact call and mail center, registration and licensing activities for Georgia businesses and alcohol and sales taxes, as well as some operational support for individual, motor, sales, corporate and withholding taxes.				
Target Population: Taxpayers				
Location: Walk-in service for motor vehicle inquiries are in Hapeville.				
Delivery Mechanism: Administered by state employees				
Noteworthy: During FY2011, special funds were added into the Customer Service program to hire additional workers in the call center to give taxpayer assistance and lower wait times.				
Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$10,173,656	\$13,086,550	\$13,078,807	\$15,684,839
Agency Funds	\$3,711,222	\$155,645	\$173,708	\$141,369
Federal Funds	\$0	\$253,874	\$223,987	\$102,819
% Change State Funds		28.63%	-.06%	19.93%

Continuation Budget				
TOTAL STATE FUNDS		\$13,763,396	\$13,763,396	\$13,763,396
State General Funds		\$13,763,396	\$13,763,396	\$13,763,396
TOTAL AGENCY FUNDS		\$365,580	\$365,580	\$365,580
Intergovernmental Transfers		\$225,580	\$225,580	\$225,580
Intergovernmental Transfers Not Itemized		\$225,580	\$225,580	\$225,580
Sales and Services		\$140,000	\$140,000	\$140,000
Sales and Services Not Itemized		\$140,000	\$140,000	\$140,000
TOTAL PUBLIC FUNDS		\$14,128,976	\$14,128,976	\$14,128,976

289.1 Increase funds to reflect an adjustment in telecommunications expenses.

State General Funds	\$257,328	\$257,328	\$257,328
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289.2 Reduce funds for personnel and operations.

State General Funds	(\$490,687)	(\$490,687)	(\$490,687)
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289.100 Customer Service

Appropriation (HB 105)

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	\$13,530,037	\$13,530,037	\$13,530,037
State General Funds	\$13,530,037	\$13,530,037	\$13,530,037
TOTAL AGENCY FUNDS	\$365,580	\$365,580	\$365,580
Intergovernmental Transfers	\$225,580	\$225,580	\$225,580
Intergovernmental Transfers Not Itemized	\$225,580	\$225,580	\$225,580
Sales and Services	\$140,000	\$140,000	\$140,000
Sales and Services Not Itemized	\$140,000	\$140,000	\$140,000
TOTAL PUBLIC FUNDS	\$13,895,617	\$13,895,617	\$13,895,617

State Funds Percent Change from FY2009 (excl. statewide)	30.46%	30.46%	30.46%
State Funds Percent Change from FY2013G Base (excl. statewide)	-3.57%	-3.57%	-3.57%

Departmental Administration

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.

Program Overview

Summary of Activities: Management and oversight of the department as well as support services such as accounting, payroll, budget, human resources and procurement.

Delivery Mechanism: Administered by state employees

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$3,702,544	\$7,532,914	\$7,554,830	\$7,663,146
Agency Funds	\$431,943	\$322,276	\$534,918	\$573,249
% Change State Funds		103.45%	.29%	1.43%

Continuation Budget

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

290.1 Increase funds to reflect an adjustment in telecommunications expenses.

State General Funds		\$57,184	\$57,184	\$57,184
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290.2 Reduce funds to reflect an adjustment in the property insurance premiums.

State General Funds		(\$4,008)	(\$4,008)	(\$4,008)
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290.100 Departmental Administration

Appropriation (HB 105)

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		\$6,626,995	\$6,626,995	\$6,626,995
State General Funds		\$6,626,995	\$6,626,995	\$6,626,995
TOTAL AGENCY FUNDS		\$484,210	\$484,210	\$484,210
Sales and Services		\$424,210	\$424,210	\$424,210
Collection Fees for Income Taxes per OCGA48-16-10		\$394,210	\$394,210	\$394,210
Unclaimed Property Collection Fees per OCGA44-12-218		\$30,000	\$30,000	\$30,000
Sanctions, Fines, and Penalties		\$60,000	\$60,000	\$60,000
Alcohol Assessments		\$60,000	\$60,000	\$60,000
TOTAL PUBLIC FUNDS		\$7,111,205	\$7,111,205	\$7,111,205

State Funds Percent Change from FY2009 (excl. statewide)		77.44%	77.55%	77.55%
State Funds Percent Change from FY2013G Base (excl. statewide)		-.06%	%	%

Forest Land Protection Grants

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.

Program Overview

Summary of Activities: Provides reimbursement to counties for lost property tax as a result of qualifying conservation use. Funds provided to counties based on applications.

Target Population: Local governments

Delivery Mechanism: Administered by state employees, pass through funding to local governments

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds			\$10,584,551	\$14,184,250
% Change State Funds				34.01%

Continuation Budget

TOTAL STATE FUNDS		\$14,184,250	\$14,184,250	\$14,184,250
State General Funds		\$14,184,250	\$14,184,250	\$14,184,250
TOTAL PUBLIC FUNDS		\$14,184,250	\$14,184,250	\$14,184,250

291.100 Forest Land Protection Grants

Appropriation (HB 105)

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.

HB 105 (FY 2013A)

	Governor	House	SAC
TOTAL STATE FUNDS	\$14,184,250	\$14,184,250	\$14,184,250
State General Funds	\$14,184,250	\$14,184,250	\$14,184,250
TOTAL PUBLIC FUNDS	\$14,184,250	\$14,184,250	\$14,184,250
State Funds Percent Change from FY2013G Base (excl. statewide)	%	%	%

Fraud Detection and Prevention

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.

			Program Overview	
Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds				\$3,252,000
Continuation Budget				
TOTAL STATE FUNDS		\$0	\$0	\$0
State General Funds		\$0	\$0	\$0

292.1 Increase funds for contracts for the Fraud Detection and Prevention program by transferring savings from the Tax Compliance program.

State General Funds	\$1,986,623	\$625,000	\$800,000
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292.100 Fraud Detection and Prevention

Appropriation (HB 105)

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.

TOTAL STATE FUNDS	\$1,986,623	\$625,000	\$800,000
State General Funds	\$1,986,623	\$625,000	\$800,000
TOTAL PUBLIC FUNDS	\$1,986,623	\$625,000	\$800,000

Industry Regulation

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.

			Program Overview	
Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Percentage of investigated vendors making illegal underage alcohol sales	18%	16%	18%	12%
Percentage of investigated vendors making illegal underage tobacco sales	8%	9%	11%	9%
Total number of inspections (Alcohol)	4,192	3,820	4,746	7,556
Total number of inspections (Tobacco)	3,178	3,126	3,940	5,823
Total underage alcohol investigations	3,678	4,356	4,365	5,343
Total underage tobacco investigations	1,740	3,372	2,227	1,763
Percentage in compliance (Alcohol)	91%	85%	85%	81%
Percentage in compliance (Tobacco)	94%	84%	90%	89%

Summary of Activities: Enforces laws and regulations related to the manufacture, transportation and sale of legal and illegal alcohol and tobacco. Also enforces laws and regulations related to Coin-Operated Amusement Machines and dyed fuel in on-road vehicles or where there is significant likelihood of dyed fuel use for on-road vehicles.

Target Population: Establishments that sell alcohol and tobacco products, operate coin-operated amusement machines, and the use of dyed fuel.

Delivery Mechanism: Administered by state employees

Noteworthy: There are no federal matching requirements for Enforcing Underage Drinking Laws Program funds. There is a federal matching requirement for National Motor Carrier Safety Administration funds determined by a formula, with the state's share at least 20%.

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$4,524,462	\$3,050,572	\$1,747,184	\$2,767,712
Agency Funds	\$1,080,507	\$1,604,215	\$2,924,170	\$3,123,554
Federal Funds	\$487,863	\$359,929	\$380,825	\$688,583
Intra-state Government Transfers	\$0	\$315,913	\$228,402	\$0
% Change State Funds		-32.58%	-42.73%	58.41%

Continuation Budget				
TOTAL STATE FUNDS		\$3,041,834	\$3,041,834	\$3,041,834
State General Funds		\$2,891,834	\$2,891,834	\$2,891,834
Tobacco Settlement Funds		\$150,000	\$150,000	\$150,000
TOTAL FEDERAL FUNDS		\$518,929	\$518,929	\$518,929

HB 105 (FY 2013A)

	Governor	House	SAC
Enforcing Underage Drinking Laws Program CFDA16.727	\$147,422	\$147,422	\$147,422
National Motor Carrier Safety Administration CFDA20.218	\$120,000	\$120,000	\$120,000
Prevention & Treatment of Substance Abuse Grant CFDA93.959	\$251,507	\$251,507	\$251,507
TOTAL AGENCY FUNDS	\$2,421,996	\$2,421,996	\$2,421,996
Sales and Services	\$1,921,996	\$1,921,996	\$1,921,996
Tobacco Stamp Administration Fee	\$1,822,000	\$1,822,000	\$1,822,000
Unified Carrier Registration Receipts	\$99,996	\$99,996	\$99,996
Sanctions, Fines, and Penalties	\$500,000	\$500,000	\$500,000
Alcohol Assessments	\$500,000	\$500,000	\$500,000
TOTAL PUBLIC FUNDS	\$5,982,759	\$5,982,759	\$5,982,759

293.1 Increase funds to reflect an adjustment in telecommunications expenses.

State General Funds	\$28,592	\$28,592	\$28,592
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293.2 Reduce funds for personnel for one vacant auditor position and one vacant compliance investigator position.

State General Funds	(\$60,000)	(\$60,000)	(\$60,000)
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293.100 Industry Regulation

Appropriation (HB 105)

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	\$3,010,426	\$3,010,426	\$3,010,426
State General Funds	\$2,860,426	\$2,860,426	\$2,860,426
Tobacco Settlement Funds	\$150,000	\$150,000	\$150,000
TOTAL FEDERAL FUNDS	\$518,929	\$518,929	\$518,929
Enforcing Underage Drinking Laws Program CFDA16.727	\$147,422	\$147,422	\$147,422
National Motor Carrier Safety Administration CFDA20.218	\$120,000	\$120,000	\$120,000
Prevention & Treatment of Substance Abuse Grant CFDA93.959	\$251,507	\$251,507	\$251,507
TOTAL AGENCY FUNDS	\$2,421,996	\$2,421,996	\$2,421,996
Sales and Services	\$1,921,996	\$1,921,996	\$1,921,996
Tobacco Stamp Administration Fee	\$1,822,000	\$1,822,000	\$1,822,000
Unified Carrier Registration Receipts	\$99,996	\$99,996	\$99,996
Sanctions, Fines, and Penalties	\$500,000	\$500,000	\$500,000
Alcohol Assessments	\$500,000	\$500,000	\$500,000
TOTAL PUBLIC FUNDS	\$5,951,351	\$5,951,351	\$5,951,351

State Funds Percent Change from FY2009 (excl. statewide)	-34.1%	-34.1%	-34.1%
State Funds Percent Change from FY2013G Base (excl. statewide)	-1.97%	-1.97%	-1.97%

Local Government Services

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

Program Overview

Summary of Activities: Works with local governments to administer tax laws and unclaimed property activities. Manages digest compliance and support to counties for property tax purposes as well as public utility valuation and assessment process associated with railroads, utilities and flight equipment companies as they related to property tax administration. Also manages local sales tax distributions to MARTA and the counties, cities and school systems in the state.

Target Population: Local governments

Delivery Mechanism: Administered by state employees

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds		\$2,413,339	\$2,200,680	\$2,412,214
Agency Funds		\$2,893,183	\$2,949,617	\$3,774,948
% Change State Funds			-8.81%	9.61%

Continuation Budget

TOTAL STATE FUNDS	\$1,819,038	\$1,819,038	\$1,819,038
State General Funds	\$1,819,038	\$1,819,038	\$1,819,038
TOTAL AGENCY FUNDS	\$3,095,000	\$3,095,000	\$3,095,000
Sales and Services	\$3,095,000	\$3,095,000	\$3,095,000
Training Fees	\$400,000	\$400,000	\$400,000
Unclaimed Property Collection Fees per OCGA44-12-218	\$2,695,000	\$2,695,000	\$2,695,000
TOTAL PUBLIC FUNDS	\$4,914,038	\$4,914,038	\$4,914,038

294.1 Increase funds to reflect an adjustment in telecommunications expenses.

State General Funds	\$171,552	\$171,552	\$171,552
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294.100 Local Government Services

Appropriation (HB 105)

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	\$1,990,590	\$1,990,590	\$1,990,590
State General Funds	\$1,990,590	\$1,990,590	\$1,990,590
TOTAL AGENCY FUNDS	\$3,095,000	\$3,095,000	\$3,095,000
Sales and Services	\$3,095,000	\$3,095,000	\$3,095,000
Training Fees	\$400,000	\$400,000	\$400,000
Unclaimed Property Collection Fees per OCGA44-12-218	\$2,695,000	\$2,695,000	\$2,695,000
TOTAL PUBLIC FUNDS	\$5,085,590	\$5,085,590	\$5,085,590

State Funds Percent Change from FY2013G Base (excl. statewide)	%	%	%
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Local Tax Officials Retirement and FICA

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

Program Overview

Summary of Activities: Provides state retirement defined benefits to county tax officials and their staffs through payment to the Employees' Retirement System of Georgia for the employer's share of the retirement contribution and reimbursement to the counties for the employer's share of FICA expenses.

Target Population: County tax officials

Delivery Mechanism: Pass through funding to counties and the Employees' Retirement System of Georgia

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$5,990,030	\$5,149,163	\$12,022,124	\$6,984,996
% Change State Funds		-14.04%	133.48%	-41.9%

Continuation Budget

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

295.100 Local Tax Officials Retirement and FICA

Appropriation (HB 105)

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

State Funds Percent Change from FY2009 (excl. statewide)	54.13%	54.13%	54.13%
State Funds Percent Change from FY2013G Base (excl. statewide)	%	%	%

Motor Vehicle Registration and Titling

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.

Program Overview

Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Percentage of each private contractor's inspections that are visually inspected by state salvage inspectors				3%
Percentage of each private contractor's inspection reports reviewed by state salvage inspectors				5%
Amount of revenue from motor vehicle registrations (in millions)	\$236	\$214	\$253	\$240
Total number of motor vehicle registrations processed	8,515,900	8,527,790	8,581,400	8,619,297
Number of motor vehicle registrations renewed online	199,149	304,705	275,766	589,956
Salvage inspections completed statewide	16,545	18,865	18,826	21,609

Summary of Activities: Administers local license plates to counties, manages the IT expense of the motor vehicle GRATIS system, manages the central motor vehicle and registration titling services for county systems to administer.

Target Population: County motor vehicle offices

Delivery Mechanism: Administered by state employees

Noteworthy: County tag offices located throughout the state are responsible for the operations costs of their offices including personnel, printers, and postage. The Department of Revenue does manage the responsibility of motor vehicle tag printing and sustaining a tag inventory, manages the information technology system necessary for registration and titling in the state, and coordinates efforts at the county level. There is a 50% federal matching requirement for Commercial Vehicle Information System funds.

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds		\$9,465,116	\$6,334,588	\$5,689,067
Agency Funds		\$7,590,500	\$15,088,607	\$20,043,222

HB 105 (FY 2013A)

	Governor	House	SAC
Federal Funds	\$226,479	\$956,483	\$37,025
% Change State Funds		-33.07%	-10.19%
Continuation Budget			
TOTAL STATE FUNDS	\$14,265,208	\$14,265,208	\$14,265,208
State General Funds	\$14,265,208	\$14,265,208	\$14,265,208
TOTAL AGENCY FUNDS	\$6,440,990	\$6,440,990	\$6,440,990
Sales and Services	\$6,440,990	\$6,440,990	\$6,440,990
Fees for Motor Vehicle Records per OCGA40-3-23	\$1,700,000	\$1,700,000	\$1,700,000
Permits	\$1,500,000	\$1,500,000	\$1,500,000
Sales and Services Not Itemized	\$750,000	\$750,000	\$750,000
Unified Carrier Registration Receipts	\$2,490,990	\$2,490,990	\$2,490,990
TOTAL PUBLIC FUNDS	\$20,706,198	\$20,706,198	\$20,706,198

296.1 Increase funds to reflect an adjustment in telecommunications expenses.

State General Funds	\$886,350	\$886,350	\$886,350
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296.100 Motor Vehicle Registration and Titling **Appropriation (HB 105)**

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	\$15,151,558	\$15,151,558	\$15,151,558
State General Funds	\$15,151,558	\$15,151,558	\$15,151,558
TOTAL AGENCY FUNDS	\$6,440,990	\$6,440,990	\$6,440,990
Sales and Services	\$6,440,990	\$6,440,990	\$6,440,990
Fees for Motor Vehicle Records per OCGA40-3-23	\$1,700,000	\$1,700,000	\$1,700,000
Permits	\$1,500,000	\$1,500,000	\$1,500,000
Sales and Services Not Itemized	\$750,000	\$750,000	\$750,000
Unified Carrier Registration Receipts	\$2,490,990	\$2,490,990	\$2,490,990
TOTAL PUBLIC FUNDS	\$21,592,548	\$21,592,548	\$21,592,548

State Funds Percent Change from FY2013G Base (excl. statewide)	%	%	%
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Office of Special Investigations

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.

Program Overview

Summary of Activities: Investigates potential criminal violations involving fraud and theft related to income tax, withholding tax, sales and use tax, excise tax, and property tax. The goal of these investigations is to develop cases which can be turned over to state legal authorities for prosecution in a court of law. OSI is also responsible for the physical security of the Department's facilities and conducts internal affairs investigations.

Delivery Mechanism: Administered by state employees

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds		\$1,505,011	\$2,151,981	\$2,927,755
Agency Funds		\$6	\$0	\$0
Federal Funds		\$1,527	\$40,094	\$1,247
% Change State Funds			42.99%	36.05%

Continuation Budget			
TOTAL STATE FUNDS	\$3,710,891	\$3,710,891	\$3,710,891
State General Funds	\$3,710,891	\$3,710,891	\$3,710,891
TOTAL PUBLIC FUNDS	\$3,710,891	\$3,710,891	\$3,710,891

297.1 Increase funds to reflect an adjustment in telecommunications expenses.

State General Funds	\$28,592	\$28,592	\$28,592
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297.100 Office of Special Investigations **Appropriation (HB 105)**

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

TOTAL STATE FUNDS	\$3,739,483	\$3,739,483	\$3,739,483
State General Funds	\$3,739,483	\$3,739,483	\$3,739,483
TOTAL PUBLIC FUNDS	\$3,739,483	\$3,739,483	\$3,739,483

State Funds Percent Change from FY2013G Base (excl. statewide)	%	%	%
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Revenue Processing

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.

			Program Overview	
Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Percentage of individual tax returns filed electronically	73.10%	77.70%	75.70%	81%
Total returns processed by tax type - Individual	3,917,006	3,514,977	4,450,005	4,000,000
Total returns processed	6,371,815	6,644,199	7,367,044	6,600,000
Summary of Activities: Processes tax documents and non-electronically filed payments including processing mail, imaging of tax documents, and entering tax-related data into the tax systems.				
Location: Revenue processing facility in Atlanta				
Delivery Mechanism: Administered by state employees, temporary workers				
Timing: Runs year round but additional processors are hired in the spring.				
Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$38,103,165	\$13,105,602	\$13,499,171	\$14,377,473
Agency Funds	\$14,770,094	\$2,502,334	\$2,451,926	\$794,600
Federal Funds	\$75,031	\$0	\$0	\$0
% Change State Funds		-65.6%	3%	6.51%

			Continuation Budget	
TOTAL STATE FUNDS		\$14,243,359	\$14,243,359	\$14,243,359
State General Funds		\$14,243,359	\$14,243,359	\$14,243,359
TOTAL PUBLIC FUNDS		\$14,243,359	\$14,243,359	\$14,243,359

298.1 Increase funds to reflect an adjustment in telecommunications expenses.

State General Funds		\$28,592	\$28,592	\$28,592
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298.2 Reduce funds for personnel and operations.

State General Funds		(\$1,169,016)	(\$1,169,016)	(\$1,169,016)
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298.100 Revenue Processing

Appropriation (HB 105)

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		\$13,102,935	\$13,102,935	\$13,102,935
State General Funds		\$13,102,935	\$13,102,935	\$13,102,935
TOTAL PUBLIC FUNDS		\$13,102,935	\$13,102,935	\$13,102,935

State Funds Percent Change from FY2009 (excl. statewide)		-65.69%	-65.69%	-65.69%
State Funds Percent Change from FY2013G Base (excl. statewide)		-8.21%	-8.21%	-8.21%

Tax Compliance

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

			Program Overview	
Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Number of walk-in taxpayers seeking assistance in the 11 Regional Offices	66,639	72,000	71,922	60,789
Number of telephone calls seeking assistance in the 11 Regional Offices	400,305	449,958	481,494	426,719
Percentage of audits found to be in compliance	45%	42%	45%	45%
Number of audits completed	27,214	12,173	39,829	94,609
Summary of Activities: Audits tax accounts, provides education and training to taxpayers and assists taxpayers at 10 regional office locations with voluntary disclosures, collection notices, problem resolutions offers in compromise bankruptcy and manages private collection agencies.				
Target Population: Taxpayers				
Location: 10 Regional Offices located in Albany, Athens, Atlanta, Augusta, Columbus, Douglas, Lithia Springs, Macon, Rome and Savannah				
Delivery Mechanism: Administered by state employees, private collection agencies				
Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds	\$33,226,408	\$25,132,990	\$28,117,132	\$34,808,849
Agency Funds	\$10,172,041	\$13,428,149	\$17,172,960	\$19,655,483
Federal Funds	\$2,654,953	\$109,668	\$119,711	\$120,908
% Change State Funds		-24.36%	11.87%	23.8%

			Continuation Budget	
TOTAL STATE FUNDS		\$35,779,600	\$35,779,600	\$35,779,600
State General Funds		\$35,779,600	\$35,779,600	\$35,779,600
TOTAL AGENCY FUNDS		\$19,835,993	\$19,835,993	\$19,835,993

HB 105 (FY 2013A)

	Governor	House	SAC
Intergovernmental Transfers	\$210,000	\$210,000	\$210,000
Intergovernmental Transfers Not Itemized	\$210,000	\$210,000	\$210,000
Sales and Services	\$19,625,993	\$19,625,993	\$19,625,993
Collection Fees for Income Taxes per OCGA48-16-10	\$12,913,993	\$12,913,993	\$12,913,993
Fi Fa Writ Levies per OCGA48-6-10	\$5,900,000	\$5,900,000	\$5,900,000
Garnishment Fees per OCGA15-16-21	\$550,000	\$550,000	\$550,000
Sales and Services Not Itemized	\$262,000	\$262,000	\$262,000
TOTAL PUBLIC FUNDS	\$55,615,593	\$55,615,593	\$55,615,593

299.1 Increase funds to reflect an adjustment in telecommunications expenses.

State General Funds	\$228,736	\$228,736	\$228,736
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299.2 Reduce funds for personnel.

State General Funds	(\$372,383)	(\$1,734,006)	(\$522,383)
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299.3 Reduce funds for personnel in the Tax Compliance program and transfer savings to the Fraud Detection and Prevention program for contracts.

State General Funds	(\$1,986,623)	(\$625,000)	(\$800,000)
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299.100 Tax Compliance

Appropriation (HB 105)

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

TOTAL STATE FUNDS	\$33,649,330	\$33,649,330	\$34,685,953
State General Funds	\$33,649,330	\$33,649,330	\$34,685,953
TOTAL AGENCY FUNDS	\$19,835,993	\$19,835,993	\$19,835,993
Intergovernmental Transfers	\$210,000	\$210,000	\$210,000
Intergovernmental Transfers Not Itemized	\$210,000	\$210,000	\$210,000
Sales and Services	\$19,625,993	\$19,625,993	\$19,625,993
Collection Fees for Income Taxes per OCGA48-16-10	\$12,913,993	\$12,913,993	\$12,913,993
Fi Fa Writ Levies per OCGA48-6-10	\$5,900,000	\$5,900,000	\$5,900,000
Garnishment Fees per OCGA15-16-21	\$550,000	\$550,000	\$550,000
Sales and Services Not Itemized	\$262,000	\$262,000	\$262,000
TOTAL PUBLIC FUNDS	\$53,485,323	\$53,485,323	\$54,521,946

State Funds Percent Change from FY2009 (excl. statewide)	.58%	.58%	3.7%
State Funds Percent Change from FY2013G Base (excl. statewide)	-6.59%	-6.59%	-3.7%

Tax Policy

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.

Program Overview

Summary of Activities: Conducts administrative appeals of tax assessments, drafts tax, motor vehicle, alcohol and tobacco regulations, drafts letter rulings, tax, motor vehicle, alcohol and tobacco legislation and provides research and analysis related to all tax law and policy inquiries within the Department. Also provides tax legislation analysis.

Target Population: Taxpayers, legislators

Delivery Mechanism: Administered by state employees

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds		\$1,306,007	\$1,429,416	\$1,557,097
Agency Funds		\$548,997	\$500,339	\$1,173,525
% Change State Funds			9.45%	8.93%

Continuation Budget

TOTAL STATE FUNDS	\$1,610,939	\$1,610,939	\$1,610,939
State General Funds	\$1,610,939	\$1,610,939	\$1,610,939
TOTAL AGENCY FUNDS	\$965,000	\$965,000	\$965,000
Sales and Services	\$525,000	\$525,000	\$525,000
Sales and Services Not Itemized	\$425,000	\$425,000	\$425,000
Unified Carrier Registration Receipts	\$100,000	\$100,000	\$100,000
Sanctions, Fines, and Penalties	\$440,000	\$440,000	\$440,000
Alcohol Assessments	\$440,000	\$440,000	\$440,000
TOTAL PUBLIC FUNDS	\$2,575,939	\$2,575,939	\$2,575,939

300.1 Increase funds to reflect an adjustment in telecommunications expenses.

State General Funds	\$114,368	\$114,368	\$114,368
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300.100 Tax Policy

Appropriation (HB 105)

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	\$1,725,307	\$1,725,307	\$1,725,307
State General Funds	\$1,725,307	\$1,725,307	\$1,725,307
TOTAL AGENCY FUNDS	\$965,000	\$965,000	\$965,000
Sales and Services	\$525,000	\$525,000	\$525,000
Sales and Services Not Itemized	\$425,000	\$425,000	\$425,000
Unified Carrier Registration Receipts	\$100,000	\$100,000	\$100,000
Sanctions, Fines, and Penalties	\$440,000	\$440,000	\$440,000
Alcohol Assessments	\$440,000	\$440,000	\$440,000
TOTAL PUBLIC FUNDS	\$2,690,307	\$2,690,307	\$2,690,307
State Funds Percent Change from FY2013G Base (excl. statewide)	%	%	%

Technology Support Services

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

Program Overview

Summary of Activities: Funds information technology support across the agency including administering and managing the state databases and online taxpayers support systems such as the Integrated Taxpayer Services (ITS) system, the United Carrier Registration system (UCR), the Georgia Registration and Title Information System (GRATIS), Georgia Electronic Insurance Compliance System (GEICS) and the Georgia Trucking portal.

Target Population: DOR employees, taxpayers, county tag registration offices, motor vehicle title dealers, motor carriers, law enforcement officers

Delivery Mechanism: Administered by state employees, contracted employees

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
State Funds		\$22,005,925	\$23,073,378	\$21,635,276
Agency Funds		\$12,408,096	\$11,250,170	\$11,687,986
% Change State Funds			4.85%	-6.23%

Continuation Budget

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

301.1 Increase funds to reflect an adjustment in telecommunications expenses.

State General Funds	\$1,057,902	\$1,057,902	\$1,057,902
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301.100 Technology Support Services

Appropriation (HB 105)

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

TOTAL STATE FUNDS	\$22,547,005	\$22,547,005	\$22,547,005
State General Funds	\$22,547,005	\$22,547,005	\$22,547,005
TOTAL PUBLIC FUNDS	\$22,547,005	\$22,547,005	\$22,547,005

State Funds Percent Change from FY2013G Base (excl. statewide)	%	%	%
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Section 46: Teachers' Retirement System

Floor/COLA, Local System Fund

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.

Program Overview

Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Number of individuals receiving Floor or Cost of Living Adjustment payments	117	97	76	62
Average monthly state-funded payment amount per recipient	\$803	\$795	\$755	\$784
Percentage of on-time payments made to retirees	100%	100%	100%	100%

Summary of Activities: Any adjustments to the benefit payouts provided by the local systems are tracked. State funds are utilized for these increases to the local systems' payouts.

Target Population: Retirees under the local systems (Atlanta City Schools, Chatham County Schools, Fulton County Schools and Rome City Schools)

Delivery Mechanism: Administered by state employees

Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
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HB 105 (FY 2013A)

		Governor	House	SAC
State Funds	\$1,368,000	\$965,000	\$850,000	\$692,992
% Change State Funds		-29.46%	-11.92%	-18.47%
Continuation Budget				
TOTAL STATE FUNDS		\$590,000	\$590,000	\$590,000
State General Funds		\$590,000	\$590,000	\$590,000
TOTAL PUBLIC FUNDS		\$590,000	\$590,000	\$590,000

332.100 Floor/COLA, Local System Fund
Appropriation (HB 105)

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

TOTAL STATE FUNDS	\$590,000	\$590,000	\$590,000
State General Funds	\$590,000	\$590,000	\$590,000
TOTAL PUBLIC FUNDS	\$590,000	\$590,000	\$590,000

State Funds Percent Change from FY2009 (excl. statewide)	-56.87%	-56.87%	-56.87%
State Funds Percent Change from FY2013G Base (excl. statewide)	%	%	%

System Administration

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.

	Program Overview			
Performance Measures:	FY 2009	FY 2010	FY 2011	FY 2012
Current number of retirees and beneficiaries receiving benefits	82,382	87,017	92,180	97,323
Total benefit payments made during fiscal year (in millions)	\$2,534.49	\$2,800.42	\$3,041.50	\$3,277.55
New retiree on-time processing rate	95%	89%	91%	90%
Summary of Activities: Administration of the TRS defined benefit plans for eligible active and retired teachers and the management of investments.				
Target Population: Eligible active and retired teachers				
Delivery Mechanism: Administered by state employees				
Noteworthy: TRS has a board that is ultimately responsible for the policies and oversight of the system.				
Final Annual Operating Budget:	FY 2009	FY 2010	FY 2011	FY 2012
Agency Funds	\$448,481	\$0	\$0	\$0
Intra-state Government Transfers	\$26,236,796	\$27,615,574	\$28,752,297	\$29,485,807

	Continuation Budget			
TOTAL STATE FUNDS		\$0	\$0	\$0
State General Funds		\$0	\$0	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS		\$31,056,587	\$31,056,587	\$31,056,587
State Funds Transfers		\$31,056,587	\$31,056,587	\$31,056,587
Retirement Payments		\$31,056,587	\$31,056,587	\$31,056,587
TOTAL PUBLIC FUNDS		\$31,056,587	\$31,056,587	\$31,056,587

333.100 System Administration
Appropriation (HB 105)

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	\$31,056,587	\$31,056,587	\$31,056,587
State Funds Transfers	\$31,056,587	\$31,056,587	\$31,056,587
Retirement Payments	\$31,056,587	\$31,056,587	\$31,056,587
TOTAL PUBLIC FUNDS	\$31,056,587	\$31,056,587	\$31,056,587

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.