

Section 11: Accounting Office, State

State Accounting Office

Continuation Budget

The purpose of this appropriation is to prescribe statewide accounting policies, procedures and practices, to provide financial management leadership to state agencies, to prepare and provide annual financial statements, and other statutory or regulatory reports, to develop and maintain the state's financial and human capital management systems, and to improve the accountability and efficiency of various financial and operational processes.

TOTAL STATE FUNDS	\$3,626,413	\$3,626,413	\$3,626,413	\$3,626,413
State General Funds	\$3,626,413	\$3,626,413	\$3,626,413	\$3,626,413
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$16,412,502	\$16,412,502	\$16,412,502	\$16,412,502
State Funds Transfers	\$16,412,502	\$16,412,502	\$16,412,502	\$16,412,502
Accounting System Assessments	\$16,412,502	\$16,412,502	\$16,412,502	\$16,412,502
TOTAL PUBLIC FUNDS	\$20,038,915	\$20,038,915	\$20,038,915	\$20,038,915

30.1 Increase funds for one-time funding to add the Department of Labor to the Teamworks Financials and Time and Labor systems.

State General Funds	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
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30.100 State Accounting Office

Appropriation (HB 743)

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	\$4,876,413	\$4,876,413	\$4,876,413	\$4,876,413
State General Funds	\$4,876,413	\$4,876,413	\$4,876,413	\$4,876,413
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$16,412,502	\$16,412,502	\$16,412,502	\$16,412,502
State Funds Transfers	\$16,412,502	\$16,412,502	\$16,412,502	\$16,412,502
Accounting System Assessments	\$16,412,502	\$16,412,502	\$16,412,502	\$16,412,502
TOTAL PUBLIC FUNDS	\$21,288,915	\$21,288,915	\$21,288,915	\$21,288,915

Government Transparency and Campaign Finance Commission, Georgia

Continuation Budget

The purpose of this appropriation is to protect the integrity of the democratic process and ensure compliance by candidates, public officials, non-candidate campaign committees, lobbyists and vendors with Georgia's Campaign and Financial Disclosure requirements.

TOTAL STATE FUNDS	\$1,324,736	\$1,324,736	\$1,324,736	\$1,324,736
State General Funds	\$1,324,736	\$1,324,736	\$1,324,736	\$1,324,736
TOTAL PUBLIC FUNDS	\$1,324,736	\$1,324,736	\$1,324,736	\$1,324,736

31.100 Government Transparency and Campaign Finance Commission, Georgia

Appropriation (HB 743)

The purpose of this appropriation is to protect the integrity of the democratic process and ensure compliance by candidates, public officials, non-candidate campaign committees, lobbyists and vendors with Georgia's Campaign and Financial Disclosure requirements.

TOTAL STATE FUNDS	\$1,324,736	\$1,324,736	\$1,324,736	\$1,324,736
State General Funds	\$1,324,736	\$1,324,736	\$1,324,736	\$1,324,736
TOTAL PUBLIC FUNDS	\$1,324,736	\$1,324,736	\$1,324,736	\$1,324,736

Section 12: Administrative Services, Department of

Departmental Administration

Continuation Budget

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

TOTAL STATE FUNDS	\$0	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$3,835,465	\$3,835,465	\$3,835,465	\$3,835,465
Intergovernmental Transfers	\$36,619	\$36,619	\$36,619	\$36,619
Authority/Local Government Payments to State Agencies	\$36,619	\$36,619	\$36,619	\$36,619
Rebates, Refunds, and Reimbursements	\$3,382,114	\$3,382,114	\$3,382,114	\$3,382,114
Purchasing Card Rebates per OCGA50-5-51	\$3,144,874	\$3,144,874	\$3,144,874	\$3,144,874
Rebates from Vehicle Maintenance and Gas Contracts	\$237,240	\$237,240	\$237,240	\$237,240
Sales and Services	\$416,732	\$416,732	\$416,732	\$416,732

HB 743 (FY 2014A) - Fiscal Management

	Governor	House	Senate	As Passed
Sales and Services Not Itemized	\$40,866	\$40,866	\$40,866	\$40,866
Surplus Property Sales per OCGA50-5-141	\$375,866	\$375,866	\$375,866	\$375,866
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,894,267	\$1,894,267	\$1,894,267	\$1,894,267
State Funds Transfers	\$1,894,267	\$1,894,267	\$1,894,267	\$1,894,267
Administrative Fees from the Self Insurance Trust Fund	\$741,832	\$741,832	\$741,832	\$741,832
Merit System Assessments	\$1,152,435	\$1,152,435	\$1,152,435	\$1,152,435
TOTAL PUBLIC FUNDS	\$5,729,732	\$5,729,732	\$5,729,732	\$5,729,732

32.100 Departmental Administration
Appropriation (HB 743)

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

TOTAL AGENCY FUNDS	\$3,835,465	\$3,835,465	\$3,835,465	\$3,835,465
Intergovernmental Transfers	\$36,619	\$36,619	\$36,619	\$36,619
Authority/Local Government Payments to State Agencies	\$36,619	\$36,619	\$36,619	\$36,619
Rebates, Refunds, and Reimbursements	\$3,382,114	\$3,382,114	\$3,382,114	\$3,382,114
Purchasing Card Rebates per OCGA50-5-51	\$3,144,874	\$3,144,874	\$3,144,874	\$3,144,874
Rebates from Vehicle Maintenance and Gas Contracts	\$237,240	\$237,240	\$237,240	\$237,240
Sales and Services	\$416,732	\$416,732	\$416,732	\$416,732
Sales and Services Not Itemized	\$40,866	\$40,866	\$40,866	\$40,866
Surplus Property Sales per OCGA50-5-141	\$375,866	\$375,866	\$375,866	\$375,866
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,894,267	\$1,894,267	\$1,894,267	\$1,894,267
State Funds Transfers	\$1,894,267	\$1,894,267	\$1,894,267	\$1,894,267
Administrative Fees from the Self Insurance Trust Fund	\$741,832	\$741,832	\$741,832	\$741,832
Merit System Assessments	\$1,152,435	\$1,152,435	\$1,152,435	\$1,152,435
TOTAL PUBLIC FUNDS	\$5,729,732	\$5,729,732	\$5,729,732	\$5,729,732

Fleet Management
Continuation Budget

The purpose of this appropriation is to provide and manage a fuel card program for state and local governments, to implement the Motor Vehicle Contract Maintenance Program to provide repairs, roadside assistance, and maintenance for state and local government fleets, and to establish a motor pool for traveling state employees.

TOTAL STATE FUNDS	\$0	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$1,020,141	\$1,020,141	\$1,020,141	\$1,020,141
Rebates, Refunds, and Reimbursements	\$1,020,141	\$1,020,141	\$1,020,141	\$1,020,141
Rebates from Vehicle Maintenance and Gas Contracts	\$1,020,141	\$1,020,141	\$1,020,141	\$1,020,141
TOTAL PUBLIC FUNDS	\$1,020,141	\$1,020,141	\$1,020,141	\$1,020,141

33.100 Fleet Management
Appropriation (HB 743)

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	\$1,020,141
Rebates, Refunds, and Reimbursements	\$1,020,141	\$1,020,141	\$1,020,141	\$1,020,141
Rebates from Vehicle Maintenance and Gas Contracts	\$1,020,141	\$1,020,141	\$1,020,141	\$1,020,141
TOTAL PUBLIC FUNDS	\$1,020,141	\$1,020,141	\$1,020,141	\$1,020,141

Human Resources Administration
Continuation Budget

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 STATE FUNDS	\$0	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$8,654,485	\$8,654,485	\$8,654,485	\$8,654,485
State Funds Transfers	\$8,654,485	\$8,654,485	\$8,654,485	\$8,654,485
Merit System Assessments	\$8,654,485	\$8,654,485	\$8,654,485	\$8,654,485
TOTAL PUBLIC FUNDS	\$8,654,485	\$8,654,485	\$8,654,485	\$8,654,485

34.100 Human Resources Administration
Appropriation (HB 743)

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	\$8,654,485
State Funds Transfers	\$8,654,485	\$8,654,485	\$8,654,485	\$8,654,485
Merit System Assessments	\$8,654,485	\$8,654,485	\$8,654,485	\$8,654,485
TOTAL PUBLIC FUNDS	\$8,654,485	\$8,654,485	\$8,654,485	\$8,654,485

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	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
State General Funds	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$161,735,205	\$161,735,205	\$161,735,205	\$161,735,205
State Funds Transfers	\$161,735,205	\$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	\$1,861,994
Indemnification Funds	\$716,378	\$716,378	\$716,378	\$716,378
Liability Funds	\$28,427,991	\$28,427,991	\$28,427,991	\$28,427,991
Loss Control Funds	\$443,253	\$443,253	\$443,253	\$443,253
Property Insurance Funds	\$23,019,185	\$23,019,185	\$23,019,185	\$23,019,185
Unemployment Compensation Funds	\$18,166,404	\$18,166,404	\$18,166,404	\$18,166,404
Workers Compensation Funds	\$89,100,000	\$89,100,000	\$89,100,000	\$89,100,000
TOTAL PUBLIC FUNDS	\$162,735,205	\$162,735,205	\$162,735,205	\$162,735,205

35.1 Reduce funds.

State General Funds	(\$500,000)
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35.100 Risk Management

Appropriation (HB 743)

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	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000
State General Funds	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$161,735,205	\$161,735,205	\$161,735,205	\$161,735,205
State Funds Transfers	\$161,735,205	\$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	\$1,861,994
Indemnification Funds	\$716,378	\$716,378	\$716,378	\$716,378
Liability Funds	\$28,427,991	\$28,427,991	\$28,427,991	\$28,427,991
Loss Control Funds	\$443,253	\$443,253	\$443,253	\$443,253
Property Insurance Funds	\$23,019,185	\$23,019,185	\$23,019,185	\$23,019,185
Unemployment Compensation Funds	\$18,166,404	\$18,166,404	\$18,166,404	\$18,166,404
Workers Compensation Funds	\$89,100,000	\$89,100,000	\$89,100,000	\$89,100,000
TOTAL PUBLIC FUNDS	\$162,735,205	\$162,735,205	\$162,735,205	\$162,235,205

State Purchasing

Continuation Budget

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

TOTAL STATE FUNDS	\$0	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$10,719,374	\$10,719,374	\$10,719,374	\$10,719,374
Rebates, Refunds, and Reimbursements	\$10,719,374	\$10,719,374	\$10,719,374	\$10,719,374
Purchasing Card Rebates per OCGA50-5-51	\$4,677,796	\$4,677,796	\$4,677,796	\$4,677,796
Statewide Contract Commissions	\$6,041,578	\$6,041,578	\$6,041,578	\$6,041,578
TOTAL PUBLIC FUNDS	\$10,719,374	\$10,719,374	\$10,719,374	\$10,719,374

36.100 State Purchasing

Appropriation (HB 743)

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	\$10,719,374	\$10,719,374	\$10,719,374	\$10,719,374
Rebates, Refunds, and Reimbursements	\$10,719,374	\$10,719,374	\$10,719,374	\$10,719,374
Purchasing Card Rebates per OCGA50-5-51	\$4,677,796	\$4,677,796	\$4,677,796	\$4,677,796
Statewide Contract Commissions	\$6,041,578	\$6,041,578	\$6,041,578	\$6,041,578
TOTAL PUBLIC FUNDS	\$10,719,374	\$10,719,374	\$10,719,374	\$10,719,374

Surplus Property

Continuation Budget

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

TOTAL STATE FUNDS	\$0	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$1,460,421	\$1,460,421	\$1,460,421	\$1,460,421
Sales and Services	\$1,460,421	\$1,460,421	\$1,460,421	\$1,460,421
Surplus Property Sales per OCGA50-5-141	\$1,460,421	\$1,460,421	\$1,460,421	\$1,460,421
TOTAL PUBLIC FUNDS	\$1,460,421	\$1,460,421	\$1,460,421	\$1,460,421

37.100 Surplus Property

Appropriation (HB 743)

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	\$1,460,421	\$1,460,421	\$1,460,421	\$1,460,421
Sales and Services	\$1,460,421	\$1,460,421	\$1,460,421	\$1,460,421
Surplus Property Sales per OCGA50-5-141	\$1,460,421	\$1,460,421	\$1,460,421	\$1,460,421
TOTAL PUBLIC FUNDS	\$1,460,421	\$1,460,421	\$1,460,421	\$1,460,421

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, 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	\$2,890,660	\$2,890,660	\$2,890,660	\$2,890,660
State General Funds	\$2,890,660	\$2,890,660	\$2,890,660	\$2,890,660
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,300,805	\$1,300,805	\$1,300,805	\$1,300,805
State Funds Transfers	\$1,300,805	\$1,300,805	\$1,300,805	\$1,300,805
Administrative Hearing Payments per OCGA50-13-44	\$1,300,805	\$1,300,805	\$1,300,805	\$1,300,805
TOTAL PUBLIC FUNDS	\$4,191,465	\$4,191,465	\$4,191,465	\$4,191,465

39.1 Increase funds for Georgia Tax Tribunal operations.

State General Funds	\$51,738	\$51,738	\$51,738	\$51,738
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39.100 Administrative Hearings, Office of State

Appropriation (HB 743)

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	\$2,942,398	\$2,942,398	\$2,942,398	\$2,942,398
State General Funds	\$2,942,398	\$2,942,398	\$2,942,398	\$2,942,398
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,300,805	\$1,300,805	\$1,300,805	\$1,300,805
State Funds Transfers	\$1,300,805	\$1,300,805	\$1,300,805	\$1,300,805
Administrative Hearing Payments per OCGA50-13-44	\$1,300,805	\$1,300,805	\$1,300,805	\$1,300,805
TOTAL PUBLIC FUNDS	\$4,243,203	\$4,243,203	\$4,243,203	\$4,243,203

State Treasurer, Office of the

Continuation Budget

The purpose of this appropriation is to set cash management policies for state agencies; assist agencies with bank services and accounts; monitor agency deposits and disbursement patterns; to invest funds for state and local entities; to track warrants, fund agency allotments, and pay state debt service; and to manage state revenue collections; and to manage the Path2College 529 Plan.

TOTAL STATE FUNDS	\$0	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$4,104,897	\$4,104,897	\$4,104,897	\$4,104,897
Interest and Investment Income	\$4,024,897	\$4,024,897	\$4,024,897	\$4,024,897
Georgia Fund One Administration Fees	\$3,779,897	\$3,779,897	\$3,779,897	\$3,779,897
GSFIC Funds Management Fees	\$245,000	\$245,000	\$245,000	\$245,000
Sales and Services	\$80,000	\$80,000	\$80,000	\$80,000
Collection/Administrative Fees	\$80,000	\$80,000	\$80,000	\$80,000
TOTAL PUBLIC FUNDS	\$4,104,897	\$4,104,897	\$4,104,897	\$4,104,897

40.100 State Treasurer, Office of the **Appropriation (HB 743)**

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	\$4,104,897	\$4,104,897	\$4,104,897	\$4,104,897
Interest and Investment Income	\$4,024,897	\$4,024,897	\$4,024,897	\$4,024,897
Georgia Fund One Administration Fees	\$3,779,897	\$3,779,897	\$3,779,897	\$3,779,897
GSFIC Funds Management Fees	\$245,000	\$245,000	\$245,000	\$245,000
Sales and Services	\$80,000	\$80,000	\$80,000	\$80,000
Collection/Administrative Fees	\$80,000	\$80,000	\$80,000	\$80,000
TOTAL PUBLIC FUNDS	\$4,104,897	\$4,104,897	\$4,104,897	\$4,104,897

Compensation Per General Assembly Resolutions **Continuation Budget**

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

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

600.1 Increase funds pursuant to HR73 (2013 Session) to compensate an individual who was wrongfully imprisoned.
(H and S: Reflect updated annuity cost)

State General Funds	\$400,000	\$326,593	\$326,593	\$326,028
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600.100 Compensation Per General Assembly Resolutions **Appropriation (HB 743)**

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	\$400,000	\$326,593	\$326,593	\$326,028
State General Funds	\$400,000	\$326,593	\$326,593	\$326,028
TOTAL PUBLIC FUNDS	\$400,000	\$326,593	\$326,593	\$326,028

The Department is authorized to assess no more than \$73.00 per budgeted position for the cost of departmental operations and may roll forward any unexpended prior years Merit System Assessment balance to be expended in the current fiscal year.

Section 24: Employees' Retirement System of Georgia

Deferred Compensation **Continuation Budget**

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

TOTAL STATE FUNDS	\$0	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$3,857,127	\$3,857,127	\$3,857,127	\$3,857,127
Sales and Services	\$3,857,127	\$3,857,127	\$3,857,127	\$3,857,127
Collection/Administrative Fees	\$3,857,127	\$3,857,127	\$3,857,127	\$3,857,127
TOTAL PUBLIC FUNDS	\$3,857,127	\$3,857,127	\$3,857,127	\$3,857,127

153.100 Deferred Compensation **Appropriation (HB 743)**

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	\$3,857,127	\$3,857,127	\$3,857,127	\$3,857,127
Sales and Services	\$3,857,127	\$3,857,127	\$3,857,127	\$3,857,127
Collection/Administrative Fees	\$3,857,127	\$3,857,127	\$3,857,127	\$3,857,127
TOTAL PUBLIC FUNDS	\$3,857,127	\$3,857,127	\$3,857,127	\$3,857,127

Georgia Military Pension Fund

Continuation Budget

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

TOTAL STATE FUNDS	\$1,891,720	\$1,891,720	\$1,891,720	\$1,891,720
State General Funds	\$1,891,720	\$1,891,720	\$1,891,720	\$1,891,720
TOTAL PUBLIC FUNDS	\$1,891,720	\$1,891,720	\$1,891,720	\$1,891,720

154.100 Georgia Military Pension Fund

Appropriation (HB 743)

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

TOTAL STATE FUNDS	\$1,891,720	\$1,891,720	\$1,891,720	\$1,891,720
State General Funds	\$1,891,720	\$1,891,720	\$1,891,720	\$1,891,720
TOTAL PUBLIC FUNDS	\$1,891,720	\$1,891,720	\$1,891,720	\$1,891,720

Public School Employees Retirement System

Continuation Budget

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

TOTAL STATE FUNDS	\$27,160,000	\$27,160,000	\$27,160,000	\$27,160,000
State General Funds	\$27,160,000	\$27,160,000	\$27,160,000	\$27,160,000
TOTAL PUBLIC FUNDS	\$27,160,000	\$27,160,000	\$27,160,000	\$27,160,000

155.100 Public School Employees Retirement System

Appropriation (HB 743)

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	\$27,160,000	\$27,160,000	\$27,160,000	\$27,160,000
State General Funds	\$27,160,000	\$27,160,000	\$27,160,000	\$27,160,000
TOTAL PUBLIC FUNDS	\$27,160,000	\$27,160,000	\$27,160,000	\$27,160,000

System Administration

Continuation Budget

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

TOTAL STATE FUNDS	\$0	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$18,747,375	\$18,747,375	\$18,747,375	\$18,747,375
State Funds Transfers	\$18,747,375	\$18,747,375	\$18,747,375	\$18,747,375
Retirement Payments	\$18,747,375	\$18,747,375	\$18,747,375	\$18,747,375
TOTAL PUBLIC FUNDS	\$18,747,375	\$18,747,375	\$18,747,375	\$18,747,375

156.100 System Administration

Appropriation (HB 743)

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	\$18,747,375	\$18,747,375	\$18,747,375	\$18,747,375
State Funds Transfers	\$18,747,375	\$18,747,375	\$18,747,375	\$18,747,375
Retirement Payments	\$18,747,375	\$18,747,375	\$18,747,375	\$18,747,375
TOTAL PUBLIC FUNDS	\$18,747,375	\$18,747,375	\$18,747,375	\$18,747,375

It is the intent of the General Assembly that the employer contribution rate for the Employees' Retirement System shall not exceed 18.46% for New Plan employees and 13.71% for Old Plan employees. For the GSEPS employees, the employer contribution rate shall not exceed 15.18% 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 \$692.00 per member for State Fiscal Year 2014.

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

235.100 Properties Commission, State

Appropriation (HB 743)

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

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

236.1 Reduce funds for payment to the State Treasury by \$1,996,734 from \$2,842,668 to \$845,934. (Total Funds: \$845,934)(G:YES)(H:YES)(S:YES)

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

Customer Service

Continuation Budget

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

TOTAL STATE FUNDS	\$14,207,028	\$14,207,028	\$14,207,028	\$14,207,028
State General Funds	\$14,207,028	\$14,207,028	\$14,207,028	\$14,207,028
TOTAL FEDERAL FUNDS	\$225,580	\$225,580	\$225,580	\$225,580
National Motor Carrier Safety Administration CFDA20.218	\$225,580	\$225,580	\$225,580	\$225,580
TOTAL PUBLIC FUNDS	\$14,432,608	\$14,432,608	\$14,432,608	\$14,432,608

288.100 Customer Service

Appropriation (HB 743)

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	\$14,207,028	\$14,207,028	\$14,207,028	\$14,207,028
State General Funds	\$14,207,028	\$14,207,028	\$14,207,028	\$14,207,028
TOTAL FEDERAL FUNDS	\$225,580	\$225,580	\$225,580	\$225,580

HB 743 (FY 2014A) - Fiscal Management

	Governor	House	Senate	As Passed
National Motor Carrier Safety Administration CFDA20.218	\$225,580	\$225,580	\$225,580	\$225,580
TOTAL PUBLIC FUNDS	\$14,432,608	\$14,432,608	\$14,432,608	\$14,432,608

Departmental Administration

Continuation Budget

The purpose of this appropriation is to administer and enforce the tax laws of the State of Georgia and provide general support services to the operating programs of the Department of Revenue.

TOTAL STATE FUNDS	\$7,194,033	\$7,194,033	\$7,194,033	\$7,194,033
State General Funds	\$7,194,033	\$7,194,033	\$7,194,033	\$7,194,033
TOTAL PUBLIC FUNDS	\$7,194,033	\$7,194,033	\$7,194,033	\$7,194,033

289.1 *Transfer funds from the Industry Regulation program to the Departmental Administration program for personnel.*

State General Funds	\$111,480	\$111,480	\$111,480	\$111,480
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289.2 *Transfer funds from the Tax Compliance program to the Departmental Administration program for personnel.*

State General Funds	\$309,932	\$309,932	\$309,932	\$309,932
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289.3 *Increase funds for personnel for one position to provide state revenue and policy analysis.*

State General Funds	\$70,345	\$70,345	\$70,345	\$70,345
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289.100 Departmental Administration

Appropriation (HB 743)

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	\$7,685,790	\$7,685,790	\$7,685,790	\$7,685,790
State General Funds	\$7,685,790	\$7,685,790	\$7,685,790	\$7,685,790
TOTAL PUBLIC FUNDS	\$7,685,790	\$7,685,790	\$7,685,790	\$7,685,790

Forestland Protection Grants

Continuation Budget

The purpose of this appropriation is to provide reimbursement for preferential assessment of qualifying conservation use forestland to counties, municipalities, and school districts pursuant to OCGA48-5A-2, the "Forestland Protection Act," created by HB1211 and HB1276 during the 2008 legislative session.

TOTAL STATE FUNDS	\$14,072,351	\$14,072,351	\$14,072,351	\$14,072,351
State General Funds	\$14,072,351	\$14,072,351	\$14,072,351	\$14,072,351
TOTAL PUBLIC FUNDS	\$14,072,351	\$14,072,351	\$14,072,351	\$14,072,351

290.1 *Increase funds for Forestland Protection Grant reimbursements for school districts (\$14,531,878) and local municipalities and counties (\$11,116,221). (H and S:Fully fund reimbursements through tax year 2013)*

State General Funds	\$25,648,099	\$26,179,900	\$26,179,900	\$26,179,900
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290.100 Forestland Protection Grants

Appropriation (HB 743)

The purpose of this appropriation is to provide reimbursement for preferential assessment of qualifying conservation use forestland to counties, municipalities, and school districts pursuant to OCGA48-5A-2, the "Forestland Protection Act," created by HB1211 and HB1276 during the 2008 legislative session.

TOTAL STATE FUNDS	\$39,720,450	\$40,252,251	\$40,252,251	\$40,252,251
State General Funds	\$39,720,450	\$40,252,251	\$40,252,251	\$40,252,251
TOTAL PUBLIC FUNDS	\$39,720,450	\$40,252,251	\$40,252,251	\$40,252,251

Fraud Detection and Prevention

Continuation Budget

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	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
State General Funds	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
TOTAL PUBLIC FUNDS	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000

291.1 *Increase funds for the Fraud Detection and Prevention System contract.*

State General Funds	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
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291.100 Fraud Detection and Prevention

Appropriation (HB 743)

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	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
State General Funds	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
TOTAL PUBLIC FUNDS	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000

Industry Regulation

Continuation Budget

The purpose of this appropriation is to provide regulation of the distribution, sale, and consumption of alcoholic beverages, tobacco products; ensure all coin operated amusement machines are properly licensed and decaled; and conduct checkpoints in areas where reports indicate the use of dyed fuels in on-road vehicles.

TOTAL STATE FUNDS	\$5,947,414	\$5,947,414	\$5,947,414	\$5,947,414
State General Funds	\$5,513,631	\$5,513,631	\$5,513,631	\$5,513,631
Tobacco Settlement Funds	\$433,783	\$433,783	\$433,783	\$433,783
TOTAL FEDERAL FUNDS	\$371,507	\$371,507	\$371,507	\$371,507
National Motor Carrier Safety Administration CFDA20.218	\$120,000	\$120,000	\$120,000	\$120,000
Prevention & Treatment of Substance Abuse Grant CFDA93.959	\$251,507	\$251,507	\$251,507	\$251,507
TOTAL AGENCY FUNDS	\$99,996	\$99,996	\$99,996	\$99,996
Sales and Services	\$99,996	\$99,996	\$99,996	\$99,996
Unified Carrier Registration Receipts	\$99,996	\$99,996	\$99,996	\$99,996
TOTAL PUBLIC FUNDS	\$6,418,917	\$6,418,917	\$6,418,917	\$6,418,917

292.1 *Transfer funds from the Industry Regulation program to the Departmental Administration program for personnel.*

State General Funds	(\$111,480)	(\$111,480)	(\$111,480)	(\$111,480)
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292.99 **As Passed:** *The purpose of this appropriation is to provide regulation of the distribution, sale, and consumption of alcoholic beverages, tobacco products; and conduct checkpoints in areas where reports indicate the use of dyed fuels in on-road vehicles.*

Senate: *The purpose of this appropriation is to provide regulation of the distribution, sale, and consumption of alcoholic beverages, tobacco products; and conduct checkpoints in areas where reports indicate the use of dyed fuels in on-road vehicles.*

House: *The purpose of this appropriation is to provide regulation of the distribution, sale, and consumption of alcoholic beverages, tobacco products; and conduct checkpoints in areas where reports indicate the use of dyed fuels in on-road vehicles.*

Governor: *The purpose of this appropriation is to provide regulation of the distribution, sale, and consumption of alcoholic beverages, tobacco products; and conduct checkpoints in areas where reports indicate the use of dyed fuels in on-road vehicles.*

State General Funds	\$0	\$0	\$0	\$0
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292.100 Industry Regulation

Appropriation (HB 743)

The purpose of this appropriation is to provide regulation of the distribution, sale, and consumption of alcoholic beverages, tobacco products; and conduct checkpoints in areas where reports indicate the use of dyed fuels in on-road vehicles.

TOTAL STATE FUNDS	\$5,835,934	\$5,835,934	\$5,835,934	\$5,835,934
State General Funds	\$5,402,151	\$5,402,151	\$5,402,151	\$5,402,151
Tobacco Settlement Funds	\$433,783	\$433,783	\$433,783	\$433,783
TOTAL FEDERAL FUNDS	\$371,507	\$371,507	\$371,507	\$371,507
National Motor Carrier Safety Administration CFDA20.218	\$120,000	\$120,000	\$120,000	\$120,000
Prevention & Treatment of Substance Abuse Grant CFDA93.959	\$251,507	\$251,507	\$251,507	\$251,507
TOTAL AGENCY FUNDS	\$99,996	\$99,996	\$99,996	\$99,996
Sales and Services	\$99,996	\$99,996	\$99,996	\$99,996
Unified Carrier Registration Receipts	\$99,996	\$99,996	\$99,996	\$99,996
TOTAL PUBLIC FUNDS	\$6,307,437	\$6,307,437	\$6,307,437	\$6,307,437

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	\$6,084,193	\$6,084,193	\$6,084,193	\$6,084,193
State General Funds	\$6,084,193	\$6,084,193	\$6,084,193	\$6,084,193
TOTAL PUBLIC FUNDS	\$6,084,193	\$6,084,193	\$6,084,193	\$6,084,193

293.100 Local Government Services

Appropriation (HB 743)

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	\$6,084,193	\$6,084,193	\$6,084,193	\$6,084,193
State General Funds	\$6,084,193	\$6,084,193	\$6,084,193	\$6,084,193
TOTAL PUBLIC FUNDS	\$6,084,193	\$6,084,193	\$6,084,193	\$6,084,193

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	\$11,066,592	\$11,066,592	\$11,066,592	\$11,066,592
State General Funds	\$11,066,592	\$11,066,592	\$11,066,592	\$11,066,592
TOTAL PUBLIC FUNDS	\$11,066,592	\$11,066,592	\$11,066,592	\$11,066,592

294.1 *Increase funds for the Employees' Retirement System for the liability on local tax officials' retirement benefits to meet projected expenditures.*

State General Funds	\$2,557,730	\$2,557,730	\$2,557,730	\$2,557,730
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294.100 Local Tax Officials Retirement and FICA

Appropriation (HB 743)

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

TOTAL STATE FUNDS	\$13,624,322	\$13,624,322	\$13,624,322	\$13,624,322
State General Funds	\$13,624,322	\$13,624,322	\$13,624,322	\$13,624,322
TOTAL PUBLIC FUNDS	\$13,624,322	\$13,624,322	\$13,624,322	\$13,624,322

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	\$18,225,386	\$18,225,386	\$18,225,386	\$18,225,386
State General Funds	\$18,225,386	\$18,225,386	\$18,225,386	\$18,225,386
TOTAL AGENCY FUNDS	\$2,490,990	\$2,490,990	\$2,490,990	\$2,490,990
Sales and Services	\$2,490,990	\$2,490,990	\$2,490,990	\$2,490,990
Unified Carrier Registration Receipts	\$2,490,990	\$2,490,990	\$2,490,990	\$2,490,990
TOTAL PUBLIC FUNDS	\$20,716,376	\$20,716,376	\$20,716,376	\$20,716,376

295.100 Motor Vehicle Registration and Titling

Appropriation (HB 743)

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	\$18,225,386	\$18,225,386	\$18,225,386	\$18,225,386
State General Funds	\$18,225,386	\$18,225,386	\$18,225,386	\$18,225,386
TOTAL AGENCY FUNDS	\$2,490,990	\$2,490,990	\$2,490,990	\$2,490,990
Sales and Services	\$2,490,990	\$2,490,990	\$2,490,990	\$2,490,990
Unified Carrier Registration Receipts	\$2,490,990	\$2,490,990	\$2,490,990	\$2,490,990
TOTAL PUBLIC FUNDS	\$20,716,376	\$20,716,376	\$20,716,376	\$20,716,376

Office of Special Investigations

Continuation Budget

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	\$3,823,719	\$3,823,719	\$3,823,719	\$3,823,719
State General Funds	\$3,823,719	\$3,823,719	\$3,823,719	\$3,823,719
TOTAL PUBLIC FUNDS	\$3,823,719	\$3,823,719	\$3,823,719	\$3,823,719

296.99 *As Passed: The purpose of this appropriation is to investigate fraudulent taxpayer and criminal activities involving department efforts.*

Senate: *The purpose of this appropriation is to investigate fraudulent taxpayer and criminal activities involving department efforts.*

House: *The purpose of this appropriation is to investigate fraudulent taxpayer and criminal activities involving*

department efforts.

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

State General Funds	\$0	\$0	\$0	\$0
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296.100 Office of Special Investigations **Appropriation (HB 743)**

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

TOTAL STATE FUNDS	\$3,823,719	\$3,823,719	\$3,823,719	\$3,823,719
State General Funds	\$3,823,719	\$3,823,719	\$3,823,719	\$3,823,719
TOTAL PUBLIC FUNDS	\$3,823,719	\$3,823,719	\$3,823,719	\$3,823,719

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	\$13,261,024	\$13,261,024	\$13,261,024	\$13,261,024
State General Funds	\$13,261,024	\$13,261,024	\$13,261,024	\$13,261,024
TOTAL PUBLIC FUNDS	\$13,261,024	\$13,261,024	\$13,261,024	\$13,261,024

297.100 Revenue Processing **Appropriation (HB 743)**

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	\$13,261,024	\$13,261,024	\$13,261,024	\$13,261,024
State General Funds	\$13,261,024	\$13,261,024	\$13,261,024	\$13,261,024
TOTAL PUBLIC FUNDS	\$13,261,024	\$13,261,024	\$13,261,024	\$13,261,024

Tax Compliance **Continuation Budget**

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

TOTAL STATE FUNDS	\$51,996,488	\$51,996,488	\$51,996,488	\$51,996,488
State General Funds	\$51,996,488	\$51,996,488	\$51,996,488	\$51,996,488
TOTAL FEDERAL FUNDS	\$222,000	\$222,000	\$222,000	\$222,000
National Motor Carrier Safety Administration CFDA20.218	\$222,000	\$222,000	\$222,000	\$222,000
TOTAL PUBLIC FUNDS	\$52,218,488	\$52,218,488	\$52,218,488	\$52,218,488

298.1 Transfer funds from the Tax Compliance program to the Departmental Administration program for personnel.

State General Funds	(\$309,932)	(\$309,932)	(\$309,932)	(\$309,932)
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298.100 Tax Compliance **Appropriation (HB 743)**

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

TOTAL STATE FUNDS	\$51,686,556	\$51,686,556	\$51,686,556	\$51,686,556
State General Funds	\$51,686,556	\$51,686,556	\$51,686,556	\$51,686,556
TOTAL FEDERAL FUNDS	\$222,000	\$222,000	\$222,000	\$222,000
National Motor Carrier Safety Administration CFDA20.218	\$222,000	\$222,000	\$222,000	\$222,000
TOTAL PUBLIC FUNDS	\$51,908,556	\$51,908,556	\$51,908,556	\$51,908,556

Tax Policy **Continuation Budget**

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

TOTAL STATE FUNDS	\$3,001,861	\$3,001,861	\$3,001,861	\$3,001,861
State General Funds	\$3,001,861	\$3,001,861	\$3,001,861	\$3,001,861
TOTAL AGENCY FUNDS	\$100,000	\$100,000	\$100,000	\$100,000
Sales and Services	\$100,000	\$100,000	\$100,000	\$100,000
Unified Carrier Registration Receipts	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL PUBLIC FUNDS	\$3,101,861	\$3,101,861	\$3,101,861	\$3,101,861

299.100 Tax Policy **Appropriation (HB 743)**

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	\$3,001,861	\$3,001,861	\$3,001,861	\$3,001,861
State General Funds	\$3,001,861	\$3,001,861	\$3,001,861	\$3,001,861
TOTAL AGENCY FUNDS	\$100,000	\$100,000	\$100,000	\$100,000
Sales and Services	\$100,000	\$100,000	\$100,000	\$100,000
Unified Carrier Registration Receipts	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL PUBLIC FUNDS	\$3,101,861	\$3,101,861	\$3,101,861	\$3,101,861

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	\$24,379,387	\$24,379,387	\$24,379,387	\$24,379,387
State General Funds	\$24,379,387	\$24,379,387	\$24,379,387	\$24,379,387
TOTAL PUBLIC FUNDS	\$24,379,387	\$24,379,387	\$24,379,387	\$24,379,387

300.100 Technology Support Services

Appropriation (HB 743)

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

TOTAL STATE FUNDS	\$24,379,387	\$24,379,387	\$24,379,387	\$24,379,387
State General Funds	\$24,379,387	\$24,379,387	\$24,379,387	\$24,379,387
TOTAL PUBLIC FUNDS	\$24,379,387	\$24,379,387	\$24,379,387	\$24,379,387

Section 45: Teachers' Retirement System

Floor/COLA, Local System Fund

Continuation Budget

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

TOTAL STATE FUNDS	\$513,000	\$513,000	\$513,000	\$513,000
State General Funds	\$513,000	\$513,000	\$513,000	\$513,000
TOTAL PUBLIC FUNDS	\$513,000	\$513,000	\$513,000	\$513,000

330.100 Floor/COLA, Local System Fund

Appropriation (HB 743)

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	\$513,000	\$513,000	\$513,000	\$513,000
State General Funds	\$513,000	\$513,000	\$513,000	\$513,000
TOTAL PUBLIC FUNDS	\$513,000	\$513,000	\$513,000	\$513,000

System Administration

Continuation Budget

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 STATE FUNDS	\$0	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$32,044,844	\$32,044,844	\$32,044,844	\$32,044,844
State Funds Transfers	\$32,044,844	\$32,044,844	\$32,044,844	\$32,044,844
Retirement Payments	\$32,044,844	\$32,044,844	\$32,044,844	\$32,044,844
TOTAL PUBLIC FUNDS	\$32,044,844	\$32,044,844	\$32,044,844	\$32,044,844

331.100 System Administration

Appropriation (HB 743)

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	\$32,044,844	\$32,044,844	\$32,044,844	\$32,044,844
State Funds Transfers	\$32,044,844	\$32,044,844	\$32,044,844	\$32,044,844
Retirement Payments	\$32,044,844	\$32,044,844	\$32,044,844	\$32,044,844
TOTAL PUBLIC FUNDS	\$32,044,844	\$32,044,844	\$32,044,844	\$32,044,844

It is the intent of the General Assembly that the employer contribution rate for the Teachers' Retirement System shall not exceed 12.28% for State Fiscal Year 2014.
