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

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

State General Funds	$64,117	$64,117	$64,117	$64,117

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

State General Funds	($61,155)	($61,155)	($61,155)	($61,155)

30.3 *Reduce funds for personnel. (CC:Reduce funds)*

State General Funds	($23,432)	($70,296)	($23,432)	($42,500)

30.4 *Eliminate funds for the training contract with the Carl Vinson Institute of Government. (CC:Reflect in the Board of Regents Teaching subprogram for Carl Vinson Institute of Government)*

State General Funds	($90,000)	($90,000)	$0	($90,000)

30.5 *Increase funds to reflect additional billings for TeamWorks Financials statewide adjustments.*

Accounting System Assessments	$717,179	$717,179	$717,179	$717,179

30.6 *Reduce funds by transitioning 80% of vendor payments to Automated Clearing House (ACH).*

State General Funds				($25,000)

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

State General Funds				($113)

30.100 State Accounting Office — Appropriation (HB 106)

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	$3,670,594	$3,623,730	$3,760,594	$3,626,413
State General Funds	$3,670,594	$3,623,730	$3,760,594	$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	$20,083,096	$20,036,232	$20,173,096	$20,038,915

Section 12: Administrative Services, Department of

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	$337,355	$337,355	$337,355	$337,355
State General Funds	$337,355	$337,355	$337,355	$337,355
TOTAL PUBLIC FUNDS	$337,355	$337,355	$337,355	$337,355

31.1 *Reduce one-time funds for HR1160 and HR1161 (2012 Session).*

State General Funds	($337,355)	($337,355)	($337,355)	($337,355)

31.2 *Increase funds for HR73 (2013 Session). (S:Increase funds pursuant to HR73 (2013 Session) to purchase a 20-year annuity with an initial $100,000 lump sum payment for an individual who was wrongfully imprisoned)(CC:Provide funding in FY2014 Amended pursuant to favorable passage of HR73 (2013 Session))*

State General Funds		$343,507	$343,507	$0

31.100 Compensation Per General Assembly Resolutions — Appropriation (HB 106)

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	$343,507	$343,507	$0
State General Funds	$0	$343,507	$343,507	$0
TOTAL PUBLIC FUNDS	$0	$343,507	$343,507	$0

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	$3,485,465	$3,485,465	$3,485,465	$3,485,465
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	$3,032,114	$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	$2,794,874
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	$2,244,267	$2,244,267	$2,244,267	$2,244,267
State Funds Transfers	$2,244,267	$2,244,267	$2,244,267	$2,244,267
Administrative Fees from the Self Insurance Trust Fund	$741,832	$741,832	$741,832	$741,832
Agency to Agency Contracts	$350,000	$350,000	$350,000	$350,000
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

32.1 *Transfer funds from the Office of Consumer Protection to the Department of Administrative Services for Team Georgia personnel and operations. (S and CC:Transfer funds from the State Purchasing program to the Departmental Administration program for Team Georgia personnel and operations)*

State General Funds	$350,000	$350,000	$0	$0
Purchasing Card Rebates per OCGA50-5-51			$350,000	$350,000
Total Public Funds:	$350,000	$350,000	$350,000	$350,000

32.100 Departmental Administration — Appropriation (HB 106)

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

TOTAL STATE FUNDS	$350,000	$350,000	$0	$0
State General Funds	$350,000	$350,000	$0	$0
TOTAL AGENCY FUNDS	$3,485,465	$3,485,465	$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	$3,032,114	$3,032,114	$3,382,114	$3,382,114
Purchasing Card Rebates per OCGA50-5-51	$2,794,874	$2,794,874	$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	$2,244,267	$2,244,267	$2,244,267	$2,244,267
State Funds Transfers	$2,244,267	$2,244,267	$2,244,267	$2,244,267
Administrative Fees from the Self Insurance Trust Fund	$741,832	$741,832	$741,832	$741,832
Agency to Agency Contracts	$350,000	$350,000	$350,000	$350,000
Merit System Assessments	$1,152,435	$1,152,435	$1,152,435	$1,152,435
TOTAL PUBLIC FUNDS	$6,079,732	$6,079,732	$6,079,732	$6,079,732

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
Reserved Fund Balances	$172,093	$172,093	$172,093	$172,093

	Gov Rev	House	Senate	CC
Agency Funds Prior Year	$172,093	$172,093	$172,093	$172,093
Rebates, Refunds, and Reimbursements	$848,048	$848,048	$848,048	$848,048
Rebates from Vehicle Maintenance and Gas Contracts	$848,048	$848,048	$848,048	$848,048
TOTAL PUBLIC FUNDS	$1,020,141	$1,020,141	$1,020,141	$1,020,141

33.100 Fleet Management — Appropriation (HB 106)

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
Reserved Fund Balances	$172,093	$172,093	$172,093	$172,093
Agency Funds Prior Year	$172,093	$172,093	$172,093	$172,093
Rebates, Refunds, and Reimbursements	$848,048	$848,048	$848,048	$848,048
Rebates from Vehicle Maintenance and Gas Contracts	$848,048	$848,048	$848,048	$848,048
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 106)

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	$0	$0	$0	$0
State General Funds	$0	$0	$0	$0
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	$161,735,205	$161,735,205	$161,735,205	$161,735,205

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

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

35.100 Risk Management — Appropriation (HB 106)

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.

	Gov Rev	House	Senate	CC
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

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	$10,319,374	$10,319,374	$10,319,374	$10,319,374
Rebates, Refunds, and Reimbursements	$10,319,374	$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	$10,319,374
TOTAL PUBLIC FUNDS	$10,319,374	$10,319,374	$10,319,374	$10,319,374

36.1 *Remit payment to the State Treasury. (Total Funds: $1,200,000)(G:YES)(H:Follow Governor's Recommendation for Revenue estimate)(S:YES)*

State General Funds	$0	$0	$0	$0

36.2 *The Department is authorized to retain only $10,719,374 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. (H:YES)(S:The Department is authorized to retain only $10,319,374 for Purchasing and $2,125,974 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)(CC:The Department is authorized to retain only $10,719,374 for Purchasing and $2,125,974 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)*

Purchasing Card Rebates per OCGA50-5-51	$400,000	$0	$400,000

36.100 State Purchasing — Appropriation (HB 106)

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	$10,719,374	$10,319,374	$10,719,374
Rebates, Refunds, and Reimbursements	$10,319,374	$10,719,374	$10,319,374	$10,719,374
Purchasing Card Rebates per OCGA50-5-51	$10,319,374	$10,719,374	$10,319,374	$10,719,374
TOTAL PUBLIC FUNDS	$10,319,374	$10,719,374	$10,319,374	$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.

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

37.100 Surplus Property — Appropriation (HB 106)

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

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

Administrative Hearings, Office of State — Continuation Budget

The purpose of this appropriation is to provide an independent forum for the impartial and timely resolution of disputes between the public and state agencies, 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	$2,929,938	$2,929,938	$2,929,938	$2,929,938
State General Funds	$2,929,938	$2,929,938	$2,929,938	$2,929,938
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	$4,230,743	$4,230,743	$4,230,743	$4,230,743

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

State General Funds	$48,660	$48,660	$48,660	$48,660

41.2 *Increase funds to reflect an adjustment in TeamWorks Financials billings.*

State General Funds	$31	$31	$31	$31

41.3 *Reduce funds for the Tax Court based on projected expenditures.*

State General Funds	($9,788)	($9,788)	($9,788)	($9,788)

41.4 *Reduce funds for a vacant judge position and replace with a temporary position.*

State General Funds	($78,110)	($78,110)	($78,110)	($78,110)

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

State General Funds				($71)

41.100 Administrative Hearings, Office of State — Appropriation (HB 106)

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	$2,890,731	$2,890,731	$2,890,731	$2,890,660
State General Funds	$2,890,731	$2,890,731	$2,890,731	$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	$4,191,536	$4,191,536	$4,191,536	$4,191,465

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

	Gov Rev	House	Senate	CC
TOTAL AGENCY FUNDS	$3,342,897	$3,342,897	$3,342,897	$3,342,897
Interest and Investment Income	$3,262,897	$3,262,897	$3,262,897	$3,262,897
Georgia Fund One Administration Fees	$3,017,897	$3,017,897	$3,017,897	$3,017,897
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	$3,342,897	$3,342,897	$3,342,897	$3,342,897

42.100 State Treasurer, Office of the — Appropriation (HB 106)

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	$3,342,897
Interest and Investment Income	$3,262,897	$3,262,897	$3,262,897	$3,262,897
Georgia Fund One Administration Fees	$3,017,897	$3,017,897	$3,017,897	$3,017,897
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	$3,342,897	$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 — 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	$3,508,813	$3,508,813	$3,508,813	$3,508,813
Sales and Services	$3,508,813	$3,508,813	$3,508,813	$3,508,813
Collection/Administrative Fees	$3,508,813	$3,508,813	$3,508,813	$3,508,813
TOTAL PUBLIC FUNDS	$3,508,813	$3,508,813	$3,508,813	$3,508,813

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

Collection/Administrative Fees	$4,922	$4,922	$4,922	$4,922

153.2 *Increase funds for contracts.*

Collection/Administrative Fees	$253,000	$253,000	$253,000	$253,000

153.100 Deferred Compensation — Appropriation (HB 106)

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	$3,766,735	$3,766,735	$3,766,735	$3,766,735
Sales and Services	$3,766,735	$3,766,735	$3,766,735	$3,766,735
Collection/Administrative Fees	$3,766,735	$3,766,735	$3,766,735	$3,766,735
TOTAL PUBLIC FUNDS	$3,766,735	$3,766,735	$3,766,735	$3,766,735

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	$1,703,022	$1,703,022	$1,703,022	$1,703,022
State General Funds	$1,703,022	$1,703,022	$1,703,022	$1,703,022
TOTAL PUBLIC FUNDS	$1,703,022	$1,703,022	$1,703,022	$1,703,022

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

State General Funds	$188,698	$188,698	$188,698	$188,698

154.100 Georgia Military Pension Fund — Appropriation (HB 106)

	Gov Rev	House	Senate	CC
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	$24,729,000	$24,729,000	$24,729,000	$24,729,000
State General Funds	$24,729,000	$24,729,000	$24,729,000	$24,729,000
TOTAL PUBLIC FUNDS	$24,729,000	$24,729,000	$24,729,000	$24,729,000

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

State General Funds	$2,431,000	$2,431,000	$2,431,000	$2,431,000

155.100 Public School Employees Retirement System — Appropriation (HB 106)

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	$18,213,087	$18,213,087	$18,213,087	$18,213,087
State Funds Transfers	$18,213,087	$18,213,087	$18,213,087	$18,213,087
Retirement Payments	$18,213,087	$18,213,087	$18,213,087	$18,213,087
TOTAL PUBLIC FUNDS	$18,213,087	$18,213,087	$18,213,087	$18,213,087

156.1 *Reduce funds for personnel.*

Retirement Payments	($1,878)	($1,878)	($1,878)	($1,878)

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

Retirement Payments	$182,874	$182,874	$182,874	$182,874

156.3 *Increase funds for contracts.*

Retirement Payments	$155,000	$155,000	$155,000	$155,000

156.100 System Administration — Appropriation (HB 106)

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	$18,549,083	$18,549,083	$18,549,083	$18,549,083
State Funds Transfers	$18,549,083	$18,549,083	$18,549,083	$18,549,083
Retirement Payments	$18,549,083	$18,549,083	$18,549,083	$18,549,083
TOTAL PUBLIC FUNDS	$18,549,083	$18,549,083	$18,549,083	$18,549,083

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.

	Gov Rev	House	Senate	CC
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	$727,045	$727,045	$727,045	$727,045
State Funds Transfers	$727,045	$727,045	$727,045	$727,045
Rental Payments for GBA Facilities	$727,045	$727,045	$727,045	$727,045
TOTAL PUBLIC FUNDS	$842,012	$842,012	$842,012	$842,012
234.1 *Reduce funds for operations.*				
Rental Payments for GBA Facilities	($21,811)	($21,811)	($21,811)	($21,811)

234.100 Properties Commission, State — Appropriation (HB 106)

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
235.1 *Reduce funds due to utility savings from reduced rates and Trade Port vacancy. (Total Funds: $824,123)(G:YES)(H:YES)(S:YES)*				
State General Funds	$0	$0	$0	$0

Section 41: Revenue, Department of

Customer Service — Continuation Budget

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

TOTAL STATE FUNDS	$13,763,396	$13,763,396	$13,763,396	$13,763,396
State General Funds	$13,763,396	$13,763,396	$13,763,396	$13,763,396
TOTAL AGENCY FUNDS	$365,580	$365,580	$365,580	$365,580
Intergovernmental Transfers	$225,580	$225,580	$225,580	$225,580
Intergovernmental Transfers Not Itemized	$225,580	$225,580	$225,580	$225,580
Sales and Services	$140,000	$140,000	$140,000	$140,000
Sales and Services Not Itemized	$140,000	$140,000	$140,000	$140,000
TOTAL PUBLIC FUNDS	$14,128,976	$14,128,976	$14,128,976	$14,128,976
289.1 *Increase funds to reflect the adjustment in the employer share of the Employees' Retirement System.*				
State General Funds	$162,513	$162,513	$162,513	$162,513
289.2 *Increase funds to reflect an adjustment in telecommunications expenses.*				
State General Funds	$630,437	$630,437	$630,437	$630,437

	Gov Rev	House	Senate	CC
289.3 *Increase funds to replace other funds required to be remitted to the State Treasury.*				
State General Funds	$141,369	$141,369	$141,369	$141,369
Sales and Services Not Itemized	($140,000)	($140,000)	($140,000)	($140,000)
Total Public Funds:	$1,369	$1,369	$1,369	$1,369
289.4 *Reduce funds for personnel and operations.*				
State General Funds	($490,687)	($490,687)	($490,687)	($490,687)

289.100 Customer Service — Appropriation (HB 106)

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 AGENCY FUNDS	$225,580	$225,580	$225,580	$225,580
Intergovernmental Transfers	$225,580	$225,580	$225,580	$225,580
Intergovernmental Transfers Not Itemized	$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	$6,573,819	$6,573,819	$6,573,819	$6,573,819
State General Funds	$6,573,819	$6,573,819	$6,573,819	$6,573,819
TOTAL AGENCY FUNDS	$484,210	$484,210	$484,210	$484,210
Sales and Services	$424,210	$424,210	$424,210	$424,210
Collection Fees for Income Taxes per OCGA48-16-10	$394,210	$394,210	$394,210	$394,210
Unclaimed Property Collection Fees per OCGA44-12-218	$30,000	$30,000	$30,000	$30,000
Sanctions, Fines, and Penalties	$60,000	$60,000	$60,000	$60,000
Alcohol Assessments	$60,000	$60,000	$60,000	$60,000
TOTAL PUBLIC FUNDS	$7,058,029	$7,058,029	$7,058,029	$7,058,029
290.1 *Increase funds to reflect the adjustment in the employer share of the Employees' Retirement System.*				
State General Funds	$119,697	$119,697	$119,697	$119,697
290.2 *Increase funds to reflect an adjustment in telecommunications expenses.*				
State General Funds	$140,097	$140,097	$140,097	$140,097
290.3 *Increase funds to reflect an adjustment in TeamWorks Financials billings.*				
State General Funds	$10,733	$10,733	$10,733	$10,733
290.4 *Increase funds to replace other funds required to be remitted to the State Treasury.*				
State General Funds	$503,695	$503,695	$503,695	$503,695
Unclaimed Property Collection Fees per OCGA44-12-218	($30,000)	($30,000)	($30,000)	($30,000)
Collection Fees for Income Taxes per OCGA48-16-10	($394,210)	($394,210)	($394,210)	($394,210)
Alcohol Assessments	($60,000)	($60,000)	($60,000)	($60,000)
Total Public Funds:	$19,485	$19,485	$19,485	$19,485
290.5 *Reduce funds for utilities due to the closing of the Tradeport building.*				
State General Funds			($150,000)	($150,000)
290.90 *Reduce funds to reflect an adjustment in the property insurance premiums.*				
State General Funds				($4,008)

290.100 Departmental Administration — Appropriation (HB 106)

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	$7,348,041	$7,348,041	$7,198,041	$7,194,033
State General Funds	$7,348,041	$7,348,041	$7,198,041	$7,194,033
TOTAL PUBLIC FUNDS	$7,348,041	$7,348,041	$7,198,041	$7,194,033

Forest Land Protection Grants — Continuation Budget

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

	Gov Rev	House	Senate	CC
TOTAL STATE FUNDS	$14,184,250	$14,184,250	$14,184,250	$14,184,250
State General Funds	$14,184,250	$14,184,250	$14,184,250	$14,184,250
TOTAL PUBLIC FUNDS	$14,184,250	$14,184,250	$14,184,250	$14,184,250

291.1 *Reduce funds to align budget with expenditures.*

State General Funds		($111,899)	($111,899)	($111,899)

291.100 Forest Land Protection Grants — Appropriation (HB 106)

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	$14,184,250	$14,072,351	$14,072,351	$14,072,351
State General Funds	$14,184,250	$14,072,351	$14,072,351	$14,072,351
TOTAL PUBLIC FUNDS	$14,184,250	$14,072,351	$14,072,351	$14,072,351

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

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

State General Funds		$625,000	$625,000	$1,250,000

292.100 Fraud Detection and Prevention — Appropriation (HB 106)

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		$625,000	$625,000	$1,250,000
State General Funds		$625,000	$625,000	$1,250,000
TOTAL PUBLIC FUNDS		$625,000	$625,000	$1,250,000

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	$3,041,834	$3,041,834	$3,041,834	$3,041,834
State General Funds	$2,891,834	$2,891,834	$2,891,834	$2,891,834
Tobacco Settlement Funds	$150,000	$150,000	$150,000	$150,000
TOTAL FEDERAL FUNDS	$518,929	$518,929	$518,929	$518,929
Enforcing Underage Drinking Laws Program CFDA16.727	$147,422	$147,422	$147,422	$147,422
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	$2,421,996	$2,421,996	$2,421,996	$2,421,996
Sales and Services	$1,921,996	$1,921,996	$1,921,996	$1,921,996
Tobacco Stamp Administration Fee	$1,822,000	$1,822,000	$1,822,000	$1,822,000
Unified Carrier Registration Receipts	$99,996	$99,996	$99,996	$99,996
Sanctions, Fines, and Penalties	$500,000	$500,000	$500,000	$500,000
Alcohol Assessments	$500,000	$500,000	$500,000	$500,000
TOTAL PUBLIC FUNDS	$5,982,759	$5,982,759	$5,982,759	$5,982,759

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

State General Funds	$101,168	$101,168	$101,168	$101,168

293.2 *Increase funds to reflect an adjustment in telecommunications expenses.*

State General Funds	$70,049	$70,049	$70,049	$70,049

293.3 *Increase funds to replace other funds required to be remitted to the State Treasury.*

State General Funds	$2,450,580	$2,450,580	$2,450,580	$2,450,580
Alcohol Assessments	($500,000)	($500,000)	($500,000)	($500,000)
Tobacco Stamp Administration Fee	($1,822,000)	($1,822,000)	($1,822,000)	($1,822,000)
Total Public Funds:	$128,580	$128,580	$128,580	$128,580

	Gov Rev	House	Senate	CC
293.4 *Increase funds to offset the loss of federal funds for underage enforcement activity.*				
Tobacco Settlement Funds	$283,783	$283,783	$283,783	$283,783
Enforcing Underage Drinking Laws Program CFDA16.727	($147,422)	($147,422)	($147,422)	($147,422)
Total Public Funds:	$136,361	$136,361	$136,361	$136,361

293.100 Industry Regulation — Appropriation (HB 106)

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

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

294.1 *Increase funds to reflect the adjustment in the employer share of the Employees' Retirement System.*				
State General Funds	$69,917	$69,917	$69,917	$69,917
294.2 *Increase funds to reflect an adjustment in telecommunications expenses.*				
State General Funds	$420,291	$420,291	$420,291	$420,291
294.3 *Increase funds to replace other funds required to be remitted to the State Treasury.*				
State General Funds	$3,774,947	$3,774,947	$3,774,947	$3,774,947
Training Fees	($400,000)	($400,000)	($400,000)	($400,000)
Unclaimed Property Collection Fees per OCGA44-12-218	($2,695,000)	($2,695,000)	($2,695,000)	($2,695,000)
Total Public Funds:	$679,947	$679,947	$679,947	$679,947

294.100 Local Government Services — Appropriation (HB 106)

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

295.1 *Increase funds to reflect the adjustment in the employer share of the Employees' Retirement System.*				
State General Funds	$1,834,118	$1,834,118	$1,834,118	$1,834,118

295.100 Local Tax Officials Retirement and FICA — Appropriation (HB 106)

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

	Gov Rev	House	Senate	CC
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

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	$14,265,208	$14,265,208	$14,265,208	$14,265,208
State General Funds	$14,265,208	$14,265,208	$14,265,208	$14,265,208
TOTAL AGENCY FUNDS	$6,440,990	$6,440,990	$6,440,990	$6,440,990
Sales and Services	$6,440,990	$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	$1,700,000
Permits	$1,500,000	$1,500,000	$1,500,000	$1,500,000
Sales and Services Not Itemized	$750,000	$750,000	$750,000	$750,000
Unified Carrier Registration Receipts	$2,490,990	$2,490,990	$2,490,990	$2,490,990
TOTAL PUBLIC FUNDS	$20,706,198	$20,706,198	$20,706,198	$20,706,198

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

State General Funds	$127,594	$127,594	$127,594	$127,594

296.2 *Increase funds to reflect an adjustment in telecommunications expenses.*

State General Funds	$2,171,504	$2,171,504	$2,171,504	$2,171,504

296.3 *Increase funds to replace other funds required to be remitted to the State Treasury.*

State General Funds	$4,031,080	$4,031,080	$4,031,080	$4,031,080
Sales and Services Not Itemized	($750,000)	($750,000)	($750,000)	($750,000)
Permits	($1,500,000)	($1,500,000)	($1,500,000)	($1,500,000)
Fees for Motor Vehicle Records per OCGA40-3-23	($1,700,000)	($1,700,000)	($1,700,000)	($1,700,000)
Total Public Funds:	$81,080	$81,080	$81,080	$81,080

296.4 *Reduce funds for one-time funding in HB742 (2012 Session) for enhanced call center support services and technology upgrades to assist in the implementation of Georgia Tax Reform, HB386 (2012 Session).*

State General Funds	($2,370,000)	($2,370,000)	($2,370,000)	($2,370,000)

296.5 *Utilize other funds to provide the second step of the three-year replacement schedule for county GRATIS printers to assist in the implementation of Georgia Tax Reform. (H:YES)(S:YES)(CC:Utilize existing funds to provide the second step of the three-year replacement schedule for county GRATIS printers to assist in the implementation of Georgia Tax Reform)*

State General Funds		$0	$0	$0

296.6 *Prepare to reduce Unified Carrier Registration revenue and transfer administration to the Department of Public Safety effective July 1, 2014. (H:YES)(S:YES)*

State General Funds		$0	$0	$0

296.100 Motor Vehicle Registration and Titling — Appropriation (HB 106)

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	$3,710,891	$3,710,891	$3,710,891	$3,710,891
State General Funds	$3,710,891	$3,710,891	$3,710,891	$3,710,891
TOTAL PUBLIC FUNDS	$3,710,891	$3,710,891	$3,710,891	$3,710,891

	Gov Rev	House	Senate	CC
297.1 *Increase funds to reflect the adjustment in the employer share of the Employees' Retirement System.*				
State General Funds	$42,779	$42,779	$42,779	$42,779
297.2 *Increase funds to reflect an adjustment in telecommunications expenses.*				
State General Funds	$70,049	$70,049	$70,049	$70,049
297.3 *Increase funds for 11 fraud detection analysts estimated to increase revenue collections by $16,500,000 in FY2014.*				
State General Funds			$695,011	$0

297.100 Office of Special Investigations — Appropriation (HB 106)

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	$4,518,730	$3,823,719
State General Funds	$3,823,719	$3,823,719	$4,518,730	$3,823,719
TOTAL PUBLIC FUNDS	$3,823,719	$3,823,719	$4,518,730	$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	$14,243,359	$14,243,359	$14,243,359	$14,243,359
State General Funds	$14,243,359	$14,243,359	$14,243,359	$14,243,359
TOTAL PUBLIC FUNDS	$14,243,359	$14,243,359	$14,243,359	$14,243,359

298.1 *Increase funds to reflect the adjustment in the employer share of the Employees' Retirement System.*				
State General Funds	$112,660	$112,660	$112,660	$112,660
298.2 *Increase funds to reflect an adjustment in telecommunications expenses.*				
State General Funds	$70,049	$70,049	$70,049	$70,049
298.3 *Increase funds to replace other funds required to be remitted to the State Treasury.*				
State General Funds	$3,972	$3,972	$3,972	$3,972
298.4 *Reduce funds for personnel.*				
State General Funds	($369,016)	($369,016)	($369,016)	($369,016)
298.5 *Reduce funds for operations.*				
State General Funds	($800,000)	($800,000)	($800,000)	($800,000)

298.100 Revenue Processing — Appropriation (HB 106)

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	$35,779,600	$35,779,600	$35,779,600	$35,779,600
State General Funds	$35,779,600	$35,779,600	$35,779,600	$35,779,600
TOTAL AGENCY FUNDS	$19,835,993	$19,835,993	$19,835,993	$19,835,993
Intergovernmental Transfers	$210,000	$210,000	$210,000	$210,000
Intergovernmental Transfers Not Itemized	$210,000	$210,000	$210,000	$210,000
Sales and Services	$19,625,993	$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	$12,913,993
Fi Fa Writ Levies per OCGA48-6-10	$5,900,000	$5,900,000	$5,900,000	$5,900,000
Garnishment Fees per OCGA15-16-21	$550,000	$550,000	$550,000	$550,000
Sales and Services Not Itemized	$262,000	$262,000	$262,000	$262,000
TOTAL PUBLIC FUNDS	$55,615,593	$55,615,593	$55,615,593	$55,615,593

	Gov Rev	House	Senate	CC
299.1 *Increase funds to reflect the adjustment in the employer share of the Employees' Retirement System.*				
State General Funds	$728,449	$728,449	$728,449	$728,449
299.2 *Increase funds to reflect an adjustment in telecommunications expenses.*				
State General Funds	$560,388	$560,388	$560,388	$560,388
299.3 *Increase funds to replace other funds required to be remitted to the State Treasury.*				
State General Funds	$19,655,481	$19,655,481	$19,655,481	$19,655,481
Sales and Services Not Itemized	($40,000)	($40,000)	($40,000)	($40,000)
Intergovernmental Transfers Not Itemized	($210,000)	($210,000)	($210,000)	($210,000)
Collection Fees for Income Taxes per OCGA48-16-10	($12,913,993)	($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)	($5,900,000)
Garnishment Fees per OCGA15-16-21	($550,000)	($550,000)	($550,000)	($550,000)
Total Public Funds:	$41,488	$41,488	$41,488	$41,488
299.4 *Reduce funds for personnel to reflect projected expenditures.*				
State General Funds	($3,387,430)	($4,727,430)	($4,727,430)	($4,727,430)

299.100 Tax Compliance — Appropriation (HB 106)

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

TOTAL STATE FUNDS	$53,336,488	$51,996,488	$51,996,488	$51,996,488
State General Funds	$53,336,488	$51,996,488	$51,996,488	$51,996,488
TOTAL AGENCY FUNDS	$222,000	$222,000	$222,000	$222,000
Sales and Services	$222,000	$222,000	$222,000	$222,000
Sales and Services Not Itemized	$222,000	$222,000	$222,000	$222,000
TOTAL PUBLIC FUNDS	$53,558,488	$52,218,488	$52,218,488	$52,218,488

Tax Policy — Continuation Budget

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

TOTAL STATE FUNDS	$1,610,939	$1,610,939	$1,610,939	$1,610,939
State General Funds	$1,610,939	$1,610,939	$1,610,939	$1,610,939
TOTAL AGENCY FUNDS	$965,000	$965,000	$965,000	$965,000
Sales and Services	$525,000	$525,000	$525,000	$525,000
Sales and Services Not Itemized	$425,000	$425,000	$425,000	$425,000
Unified Carrier Registration Receipts	$100,000	$100,000	$100,000	$100,000
Sanctions, Fines, and Penalties	$440,000	$440,000	$440,000	$440,000
Alcohol Assessments	$440,000	$440,000	$440,000	$440,000
TOTAL PUBLIC FUNDS	$2,575,939	$2,575,939	$2,575,939	$2,575,939
300.1 *Increase funds to reflect the adjustment in the employer share of the Employees' Retirement System.*				
State General Funds	$48,892	$48,892	$48,892	$48,892
300.2 *Increase funds to reflect an adjustment in telecommunications expenses.*				
State General Funds	$280,193	$280,193	$280,193	$280,193
300.3 *Increase funds to replace other funds required to be remitted to the State Treasury.*				
State General Funds	$1,061,837	$1,061,837	$1,061,837	$1,061,837
Sales and Services Not Itemized	($425,000)	($425,000)	($425,000)	($425,000)
Alcohol Assessments	($440,000)	($440,000)	($440,000)	($440,000)
Total Public Funds:	$196,837	$196,837	$196,837	$196,837

300.100 Tax Policy — Appropriation (HB 106)

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

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

State General Funds	$254,384	$254,384	$254,384	$254,384

301.2 *Increase funds to reflect an adjustment in telecommunications expenses.*

State General Funds	$2,591,795	$2,591,795	$2,591,795	$2,591,795

301.3 *Increase funds to replace other funds required to be remitted to the State Treasury.*

State General Funds	$44,105	$44,105	$44,105	$44,105

301.100 Technology Support Services — Appropriation (HB 106)

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

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

State General Funds	($77,000)	($77,000)	($77,000)	($77,000)

332.100 Floor/COLA, Local System Fund — Appropriation (HB 106)

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

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

Retirement Payments	$600,482	$600,482	$600,482	$600,482

333.2 *Reduce funds for contracts and equipment.*

Retirement Payments	($59,480)	($59,480)	($59,480)	($59,480)

333.100 System Administration — Appropriation (HB 106)

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.

	Gov Rev	House	Senate	CC
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	$31,597,589	$31,597,589	$31,597,589	$31,597,589
State Funds Transfers	$31,597,589	$31,597,589	$31,597,589	$31,597,589
Retirement Payments	$31,597,589	$31,597,589	$31,597,589	$31,597,589
TOTAL PUBLIC FUNDS	$31,597,589	$31,597,589	$31,597,589	$31,597,589

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.