

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

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

State General Funds	\$89,546	\$89,546	\$89,546
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**30.2** *Increase funds for billings for TeamWorks Financials to reflect statewide adjustments.*

Accounting System Assessments	\$729,867	\$729,867	\$729,867
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**30.3** *Increase funds for merit-based pay adjustments and employee recruitment and retention initiatives effective July 1, 2014.*

State General Funds	\$27,540	\$27,540	\$27,540
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#### 30.100 State Accounting Office

#### Appropriation (HB 744)

*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	\$3,743,499	\$3,743,499	\$3,743,499
State General Funds	\$3,743,499	\$3,743,499	\$3,743,499
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$17,142,369	\$17,142,369	\$17,142,369
State Funds Transfers	\$17,142,369	\$17,142,369	\$17,142,369
Accounting System Assessments	\$17,142,369	\$17,142,369	\$17,142,369
TOTAL PUBLIC FUNDS	\$20,885,868	\$20,885,868	\$20,885,868

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

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

State General Funds	\$18,694	\$18,694	\$18,694
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**31.2** *Increase funds for merit-based pay adjustments and employee recruitment and retention initiatives effective July 1, 2014.*

State General Funds	\$6,832	\$6,832	\$6,832
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#### 31.100 Government Transparency and Campaign Finance Commission, Georgia

#### Appropriation (HB 744)

*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	\$1,350,262	\$1,350,262	\$1,350,262
State General Funds	\$1,350,262	\$1,350,262	\$1,350,262
TOTAL PUBLIC FUNDS	\$1,350,262	\$1,350,262	\$1,350,262

## 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
State General Funds	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$3,835,465	\$3,835,465	\$3,835,465
Intergovernmental Transfers	\$36,619	\$36,619	\$36,619
Authority/Local Government Payments to State Agencies	\$36,619	\$36,619	\$36,619
Rebates, Refunds, and Reimbursements	\$3,382,114	\$3,382,114	\$3,382,114
Purchasing Card Rebates per OCGA50-5-51	\$3,144,874	\$3,144,874	\$3,144,874
Rebates from Vehicle Maintenance and Gas Contracts	\$237,240	\$237,240	\$237,240
Sales and Services	\$416,732	\$416,732	\$416,732
Sales and Services Not Itemized	\$40,866	\$40,866	\$40,866
Surplus Property Sales per OCGA50-5-141	\$375,866	\$375,866	\$375,866
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,894,267	\$1,894,267	\$1,894,267
State Funds Transfers	\$1,894,267	\$1,894,267	\$1,894,267
Administrative Fees from the Self Insurance Trust Fund	\$741,832	\$741,832	\$741,832
Merit System Assessments	\$1,152,435	\$1,152,435	\$1,152,435
TOTAL PUBLIC FUNDS	\$5,729,732	\$5,729,732	\$5,729,732

**32.100 Departmental Administration**

**Appropriation (HB 744)**

*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
Intergovernmental Transfers	\$36,619	\$36,619	\$36,619
Authority/Local Government Payments to State Agencies	\$36,619	\$36,619	\$36,619
Rebates, Refunds, and Reimbursements	\$3,382,114	\$3,382,114	\$3,382,114
Purchasing Card Rebates per OCGA50-5-51	\$3,144,874	\$3,144,874	\$3,144,874
Rebates from Vehicle Maintenance and Gas Contracts	\$237,240	\$237,240	\$237,240
Sales and Services	\$416,732	\$416,732	\$416,732
Sales and Services Not Itemized	\$40,866	\$40,866	\$40,866
Surplus Property Sales per OCGA50-5-141	\$375,866	\$375,866	\$375,866
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,894,267	\$1,894,267	\$1,894,267
State Funds Transfers	\$1,894,267	\$1,894,267	\$1,894,267
Administrative Fees from the Self Insurance Trust Fund	\$741,832	\$741,832	\$741,832
Merit System Assessments	\$1,152,435	\$1,152,435	\$1,152,435
TOTAL PUBLIC FUNDS	\$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
State General Funds	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$1,020,141	\$1,020,141	\$1,020,141
Rebates, Refunds, and Reimbursements	\$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
TOTAL PUBLIC FUNDS	\$1,020,141	\$1,020,141	\$1,020,141

**33.100 Fleet Management**

**Appropriation (HB 744)**

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

**34.100 Human Resources Administration**

**Appropriation (HB 744)**

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

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

**Risk Management**

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

**35.1 Increase funds to reflect an adjustment to the General Liability Trust Fund premium.**

Liability Funds	\$5,500,000	\$5,500,000	\$5,500,000
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**35.2 Reduce funds to reflect an adjustment to the Unemployment Insurance Trust Fund premium.**

Unemployment Compensation Funds	(\$5,500,000)	(\$5,500,000)	(\$5,500,000)
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**35.100 Risk Management**

**Appropriation (HB 744)**

*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
State General Funds	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$161,735,205	\$161,735,205	\$161,735,205
State Funds Transfers	\$161,735,205	\$161,735,205	\$161,735,205
Administrative Fees from the Self Insurance Trust Fund	\$1,861,994	\$1,861,994	\$1,861,994
Indemnification Funds	\$716,378	\$716,378	\$716,378
Liability Funds	\$33,927,991	\$33,927,991	\$33,927,991
Loss Control Funds	\$443,253	\$443,253	\$443,253
Property Insurance Funds	\$23,019,185	\$23,019,185	\$23,019,185
Unemployment Compensation Funds	\$12,666,404	\$12,666,404	\$12,666,404
Workers Compensation Funds	\$89,100,000	\$89,100,000	\$89,100,000
TOTAL PUBLIC FUNDS	\$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
State General Funds	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$10,719,374	\$10,719,374	\$10,719,374
Rebates, Refunds, and Reimbursements	\$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
Statewide Contract Commissions	\$6,041,578	\$6,041,578	\$6,041,578
TOTAL PUBLIC FUNDS	\$10,719,374	\$10,719,374	\$10,719,374

**36.1** *Department of Administrative Services is authorized to retain only \$10,912,624 for Purchasing and \$2,125,974 for Departmental Administration, and shall provide a payment of at least \$1,006,740 to the Office of the State Treasurer. All additional funds collected by the program shall be remitted to the Office of the State Treasurer by the end of the fiscal year.*

Statewide Contract Commissions	\$193,260	\$193,260	\$193,260
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**36.100 State Purchasing** **Appropriation (HB 744)**

*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	\$10,912,634	\$10,912,634	\$10,912,634
Rebates, Refunds, and Reimbursements	\$10,912,634	\$10,912,634	\$10,912,634
Purchasing Card Rebates per OCGA50-5-51	\$4,677,796	\$4,677,796	\$4,677,796
Statewide Contract Commissions	\$6,234,838	\$6,234,838	\$6,234,838
TOTAL PUBLIC FUNDS	\$10,912,634	\$10,912,634	\$10,912,634

**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
State General Funds	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$1,460,421	\$1,460,421	\$1,460,421
Sales and Services	\$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
TOTAL PUBLIC FUNDS	\$1,460,421	\$1,460,421	\$1,460,421

**37.100 Surplus Property** **Appropriation (HB 744)**

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

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

State General Funds	\$52,622	\$52,622	\$52,622
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**39.2 Increase funds for merit-based pay adjustments and employee recruitment and retention initiatives effective July 1, 2014.**

State General Funds	\$19,547	\$19,547	\$19,547
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**39.3 Increase funds for the Georgia Tax Tribunal for operations.**

State General Funds	\$36,918	\$36,918	\$36,918
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**39.100 Administrative Hearings, Office of State**

**Appropriation (HB 744)**

*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.*

<b>TOTAL STATE FUNDS</b>	\$2,999,747	\$2,999,747	\$2,999,747
State General Funds	\$2,999,747	\$2,999,747	\$2,999,747
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	\$1,300,805	\$1,300,805	\$1,300,805
State Funds Transfers	\$1,300,805	\$1,300,805	\$1,300,805
Administrative Hearing Payments per OCGA50-13-44	\$1,300,805	\$1,300,805	\$1,300,805
<b>TOTAL PUBLIC FUNDS</b>	\$4,300,552	\$4,300,552	\$4,300,552

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

**40.100 State Treasurer, Office of the**

**Appropriation (HB 744)**

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

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

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

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

Collection/Administrative Fees	\$5,658	\$5,658	\$5,658
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**153.2 Increase funds for contracts.**

Collection/Administrative Fees	\$163,000	\$163,000	\$163,000
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**153.100 Deferred Compensation**

**Appropriation (HB 744)**

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

<b>TOTAL AGENCY FUNDS</b>	\$4,025,785	\$4,025,785	\$4,025,785
<b>Sales and Services</b>	\$4,025,785	\$4,025,785	\$4,025,785
<b>Collection/Administrative Fees</b>	\$4,025,785	\$4,025,785	\$4,025,785
<b>TOTAL PUBLIC FUNDS</b>	\$4,025,785	\$4,025,785	\$4,025,785

**Georgia Military Pension Fund**

**Continuation Budget**

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

<b>TOTAL STATE FUNDS</b>	\$1,891,720	\$1,891,720	\$1,891,720
State General Funds	\$1,891,720	\$1,891,720	\$1,891,720
<b>TOTAL PUBLIC FUNDS</b>	\$1,891,720	\$1,891,720	\$1,891,720

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

State General Funds	\$1,649	\$1,649	\$1,649
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**154.100 Georgia Military Pension Fund**

**Appropriation (HB 744)**

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

<b>TOTAL STATE FUNDS</b>	\$1,893,369	\$1,893,369	\$1,893,369
<b>State General Funds</b>	\$1,893,369	\$1,893,369	\$1,893,369
<b>TOTAL PUBLIC FUNDS</b>	\$1,893,369	\$1,893,369	\$1,893,369

**Public School Employees Retirement System**

**Continuation Budget**

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

<b>TOTAL STATE FUNDS</b>	\$27,160,000	\$27,160,000	\$27,160,000
State General Funds	\$27,160,000	\$27,160,000	\$27,160,000
<b>TOTAL PUBLIC FUNDS</b>	\$27,160,000	\$27,160,000	\$27,160,000

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

State General Funds	\$1,301,000	\$1,301,000	\$1,301,000
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**155.100 Public School Employees Retirement System**

**Appropriation (HB 744)**

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

<b>TOTAL STATE FUNDS</b>	\$28,461,000	\$28,461,000	\$28,461,000
<b>State General Funds</b>	\$28,461,000	\$28,461,000	\$28,461,000
<b>TOTAL PUBLIC FUNDS</b>	\$28,461,000	\$28,461,000	\$28,461,000

**System Administration**

**Continuation Budget**

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

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

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

Retirement Payments	\$178,479	\$178,479	\$178,479
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**156.2 Increase funds for the State's social security administration.**

State General Funds	\$10,400	\$10,400	\$10,400
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**156.3 Increase funds for contracts.**

Retirement Payments	\$267,056	\$267,056	\$267,056
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**156.100 System Administration**

**Appropriation (HB 744)**

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

<b>TOTAL STATE FUNDS</b>	\$10,400	\$10,400	\$10,400
State General Funds	\$10,400	\$10,400	\$10,400
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	\$19,192,910	\$19,192,910	\$19,192,910
State Funds Transfers	\$19,192,910	\$19,192,910	\$19,192,910
Retirement Payments	\$19,192,910	\$19,192,910	\$19,192,910
<b>TOTAL PUBLIC FUNDS</b>	\$19,203,310	\$19,203,310	\$19,203,310

It is the intent of the General Assembly that the employer contribution rate for the Employees' Retirement System shall not exceed 21.96% for New Plan employees and 17.21% for Old Plan employees. For the GSEPS employees, the employer contribution rate shall not exceed 18.87% 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 \$736.31 per member for State Fiscal Year 2015.

**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
State General Funds	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$114,967	\$114,967	\$114,967
Reserved Fund Balances	\$114,967	\$114,967	\$114,967
Agency Funds Prior Year	\$114,967	\$114,967	\$114,967
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$705,234	\$705,234	\$705,234
State Funds Transfers	\$705,234	\$705,234	\$705,234
Rental Payments for GBA Facilities	\$705,234	\$705,234	\$705,234
TOTAL PUBLIC FUNDS	\$820,201	\$820,201	\$820,201

**235.100 Properties Commission, State**

**Appropriation (HB 744)**

*The purpose of this appropriation is to maintain long term plans for state buildings and land; to compile an accessible database of state owned and leased real property with information about utilization, demand management, and space standards; and to negotiate better rates in the leasing market and property acquisitions and dispositions.*

<b>TOTAL AGENCY FUNDS</b>	\$114,967	\$114,967	\$114,967
Reserved Fund Balances	\$114,967	\$114,967	\$114,967
Agency Funds Prior Year	\$114,967	\$114,967	\$114,967
<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	\$705,234	\$705,234	\$705,234
State Funds Transfers	\$705,234	\$705,234	\$705,234
Rental Payments for GBA Facilities	\$705,234	\$705,234	\$705,234
<b>TOTAL PUBLIC FUNDS</b>	\$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
State General Funds	\$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
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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
State General Funds	\$14,207,028	\$14,207,028	\$14,207,028
TOTAL FEDERAL FUNDS	\$225,580	\$225,580	\$225,580
National Motor Carrier Safety Administration CFDA20.218	\$225,580	\$225,580	\$225,580
TOTAL PUBLIC FUNDS	\$14,432,608	\$14,432,608	\$14,432,608

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

State General Funds	\$140,122	\$140,122	\$140,122
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288.2 Increase funds for merit-based pay adjustments and employee recruitment and retention initiatives effective July 1, 2014.

State General Funds	\$51,048	\$51,048	\$51,048
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#### 288.100 Customer Service

#### Appropriation (HB 744)

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	\$14,398,198	\$14,398,198	\$14,398,198
State General Funds	\$14,398,198	\$14,398,198	\$14,398,198
TOTAL FEDERAL FUNDS	\$225,580	\$225,580	\$225,580
National Motor Carrier Safety Administration CFDA20.218	\$225,580	\$225,580	\$225,580
TOTAL PUBLIC FUNDS	\$14,623,778	\$14,623,778	\$14,623,778

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

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

State General Funds	\$118,358	\$118,358	\$118,358
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289.2 Increase funds to reflect an adjustment in TeamWorks Financials billings.

State General Funds	\$14,760	\$14,760	\$14,760
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289.3 Increase funds for merit-based pay adjustments and employee recruitment and retention initiatives effective July 1, 2014.

State General Funds	\$44,664	\$44,664	\$44,664
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289.4 Transfer funds from the Industry Regulation program to the Departmental Administration program for personnel.

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

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

State General Funds	\$123,280	\$123,280	\$123,280
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#### 289.100 Departmental Administration

#### Appropriation (HB 744)

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

<b>TOTAL STATE FUNDS</b>	\$7,916,507	\$7,916,507	\$7,916,507
State General Funds	\$7,916,507	\$7,916,507	\$7,916,507
<b>TOTAL PUBLIC FUNDS</b>	\$7,916,507	\$7,916,507	\$7,916,507

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

**290.100 Forestland Protection Grants**

**Appropriation (HB 744)**

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

<b>TOTAL STATE FUNDS</b>	\$14,072,351	\$14,072,351	\$14,072,351
State General Funds	\$14,072,351	\$14,072,351	\$14,072,351
<b>TOTAL PUBLIC FUNDS</b>	\$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	\$1,250,000	\$1,250,000	\$1,250,000
State General Funds	\$1,250,000	\$1,250,000	\$1,250,000
TOTAL PUBLIC FUNDS	\$1,250,000	\$1,250,000	\$1,250,000

**291.100 Fraud Detection and Prevention**

**Appropriation (HB 744)**

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

<b>TOTAL STATE FUNDS</b>	\$1,250,000	\$1,250,000	\$1,250,000
State General Funds	\$1,250,000	\$1,250,000	\$1,250,000
<b>TOTAL PUBLIC FUNDS</b>	\$1,250,000	\$1,250,000	\$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	\$5,947,414	\$5,947,414	\$5,947,414
State General Funds	\$5,513,631	\$5,513,631	\$5,513,631
Tobacco Settlement Funds	\$433,783	\$433,783	\$433,783
TOTAL FEDERAL FUNDS	\$371,507	\$371,507	\$371,507
National Motor Carrier Safety Administration CFDA20.218	\$120,000	\$120,000	\$120,000
Prevention & Treatment of Substance Abuse Grant CFDA93.959	\$251,507	\$251,507	\$251,507
TOTAL AGENCY FUNDS	\$99,996	\$99,996	\$99,996
Sales and Services	\$99,996	\$99,996	\$99,996
Unified Carrier Registration Receipts	\$99,996	\$99,996	\$99,996
TOTAL PUBLIC FUNDS	\$6,418,917	\$6,418,917	\$6,418,917

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

State General Funds	\$74,999	\$74,999	\$74,999
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**292.2 Increase funds for merit-based pay adjustments and employee recruitment and retention initiatives effective July 1, 2014.**

State General Funds	\$32,279	\$32,279	\$32,279
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<b>292.3</b>	<i>Transfer funds from the Industry Regulation program to the Departmental Administration program for personnel.</i>			
	State General Funds	(\$111,480)	(\$111,480)	(\$111,480)
<b>292.4</b>	<i>Transfer funds from the Department of Revenue to the Department of Public Safety for the administration of the Unified Carrier Registration Agreement.</i>			
	Unified Carrier Registration Receipts	(\$99,996)	(\$99,996)	(\$99,996)
<b>292.99</b>	<b>SAC:</b> <i>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.</i>			
	<b>House:</b> <i>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.</i>			
	<b>Governor:</b> <i>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.</i>			
	State General Funds	\$0	\$0	\$0

<b>292.100 Industry Regulation</b>	<b>Appropriation (HB 744)</b>		
<i>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.</i>			
<b>TOTAL STATE FUNDS</b>	\$5,943,212	\$5,943,212	\$5,943,212
<b>State General Funds</b>	\$5,509,429	\$5,509,429	\$5,509,429
<b>Tobacco Settlement Funds</b>	\$433,783	\$433,783	\$433,783
<b>TOTAL FEDERAL FUNDS</b>	\$371,507	\$371,507	\$371,507
<b>National Motor Carrier Safety Administration CFDA20.218</b>	\$120,000	\$120,000	\$120,000
<b>Prevention &amp; Treatment of Substance Abuse Grant CFDA93.959</b>	\$251,507	\$251,507	\$251,507
<b>TOTAL PUBLIC FUNDS</b>	\$6,314,719	\$6,314,719	\$6,314,719

<b>Local Government Services</b>	<b>Continuation Budget</b>		
<i>The purpose of this appropriation is to assist local tax officials with the administration of state tax laws and administer the unclaimed property unit.</i>			
<b>TOTAL STATE FUNDS</b>	\$6,084,193	\$6,084,193	\$6,084,193
State General Funds	\$6,084,193	\$6,084,193	\$6,084,193
<b>TOTAL PUBLIC FUNDS</b>	\$6,084,193	\$6,084,193	\$6,084,193

<b>293.1</b>	<i>Increase funds to reflect the adjustment in the employer share of the Employees' Retirement System.</i>			
	State General Funds	\$72,990	\$72,990	\$72,990
<b>293.2</b>	<i>Increase funds for merit-based pay adjustments and employee recruitment and retention initiatives effective July 1, 2014.</i>			
	State General Funds	\$26,943	\$26,943	\$26,943

<b>293.100 Local Government Services</b>	<b>Appropriation (HB 744)</b>		
<i>The purpose of this appropriation is to assist local tax officials with the administration of state tax laws and administer the unclaimed property unit.</i>			
<b>TOTAL STATE FUNDS</b>	\$6,184,126	\$6,184,126	\$6,184,126
<b>State General Funds</b>	\$6,184,126	\$6,184,126	\$6,184,126
<b>TOTAL PUBLIC FUNDS</b>	\$6,184,126	\$6,184,126	\$6,184,126

<b>Local Tax Officials Retirement and FICA</b>	<b>Continuation Budget</b>		
<i>The purpose of this appropriation is to provide state retirement benefits and employer share of FICA to local tax officials.</i>			
<b>TOTAL STATE FUNDS</b>	\$11,066,592	\$11,066,592	\$11,066,592
State General Funds	\$11,066,592	\$11,066,592	\$11,066,592
<b>TOTAL PUBLIC FUNDS</b>	\$11,066,592	\$11,066,592	\$11,066,592

<b>294.1</b>	<i>Increase funds to reflect the adjustment in the employer share of the Employees' Retirement System.</i>			
	State General Funds	\$1,614,621	\$1,614,621	\$1,614,621

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

State General Funds	\$177,846	\$177,846	\$177,846
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**294.100 Local Tax Officials Retirement and FICA**

**Appropriation (HB 744)**

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

<b>TOTAL STATE FUNDS</b>	\$12,859,059	\$12,859,059	\$12,859,059
<b>State General Funds</b>	\$12,859,059	\$12,859,059	\$12,859,059
<b>TOTAL PUBLIC FUNDS</b>	\$12,859,059	\$12,859,059	\$12,859,059

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

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

State General Funds	\$113,336	\$113,336	\$113,336
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**295.2** Increase funds for merit-based pay adjustments and employee recruitment and retention initiatives effective July 1, 2014.

State General Funds	\$42,237	\$42,237	\$42,237
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**295.3** Transfer funds from the Department of Revenue to Department of Public Safety for the administration of the Unified Carrier Registration Agreement.

Unified Carrier Registration Receipts	(\$2,490,990)	(\$2,490,990)	(\$2,490,990)
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**295.100 Motor Vehicle Registration and Titling**

**Appropriation (HB 744)**

*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.*

<b>TOTAL STATE FUNDS</b>	\$18,380,959	\$18,380,959	\$18,380,959
<b>State General Funds</b>	\$18,380,959	\$18,380,959	\$18,380,959
<b>TOTAL PUBLIC FUNDS</b>	\$18,380,959	\$18,380,959	\$18,380,959

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

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

State General Funds	\$50,725	\$50,725	\$50,725
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**296.2** Increase funds for merit-based pay adjustments and employee recruitment and retention initiatives effective July 1, 2014.

State General Funds	\$18,277	\$18,277	\$18,277
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**296.99 SAC:** 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
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<b>296.100 Office of Special Investigations</b>	<b>Appropriation (HB 744)</b>		
<i>The purpose of this appropriation is to investigate fraudulent taxpayer and criminal activities involving department efforts.</i>			
<b>TOTAL STATE FUNDS</b>	\$3,892,721	\$3,892,721	\$3,892,721
State General Funds	\$3,892,721	\$3,892,721	\$3,892,721
<b>TOTAL PUBLIC FUNDS</b>	\$3,892,721	\$3,892,721	\$3,892,721

<b>Revenue Processing</b>	<b>Continuation Budget</b>		
<i>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.</i>			
TOTAL STATE FUNDS	\$13,261,024	\$13,261,024	\$13,261,024
State General Funds	\$13,261,024	\$13,261,024	\$13,261,024
TOTAL PUBLIC FUNDS	\$13,261,024	\$13,261,024	\$13,261,024

<b>297.1</b>	<i>Increase funds to reflect the adjustment in the employer share of the Employees' Retirement System.</i>		
State General Funds	\$100,446	\$100,446	\$100,446
<b>297.2</b>	<i>Increase funds for merit-based pay adjustments and employee recruitment and retention initiatives effective July 1, 2014.</i>		
State General Funds	\$36,577	\$36,577	\$36,577

<b>297.100 Revenue Processing</b>	<b>Appropriation (HB 744)</b>		
<i>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.</i>			
<b>TOTAL STATE FUNDS</b>	\$13,398,047	\$13,398,047	\$13,398,047
State General Funds	\$13,398,047	\$13,398,047	\$13,398,047
<b>TOTAL PUBLIC FUNDS</b>	\$13,398,047	\$13,398,047	\$13,398,047

<b>Tax Compliance</b>	<b>Continuation Budget</b>		
<i>The purpose of this appropriation is to audit tax accounts, ensure compliance, and collect on delinquent accounts.</i>			
TOTAL STATE FUNDS	\$51,996,488	\$51,996,488	\$51,996,488
State General Funds	\$51,996,488	\$51,996,488	\$51,996,488
TOTAL FEDERAL FUNDS	\$222,000	\$222,000	\$222,000
National Motor Carrier Safety Administration CFDA20.218	\$222,000	\$222,000	\$222,000
TOTAL PUBLIC FUNDS	\$52,218,488	\$52,218,488	\$52,218,488

<b>298.1</b>	<i>Increase funds to reflect the adjustment in the employer share of the Employees' Retirement System.</i>		
State General Funds	\$714,335	\$714,335	\$714,335
<b>298.2</b>	<i>Increase funds for merit-based pay adjustments and employee recruitment and retention initiatives effective July 1, 2014.</i>		
State General Funds	\$262,436	\$262,436	\$262,436
<b>298.3</b>	<i>Transfer funds from the Tax Compliance program to the Departmental Administration program for personnel.</i>		
State General Funds	(\$309,932)	(\$309,932)	(\$309,932)
<b>298.4</b>	<i>Provide contract services with the Department of Agriculture to audit GATE program compliance. (H:YES)(S:Increase funds to audit GATE program compliance)</i>		
State General Funds	\$0	\$170,000	

<b>298.100 Tax Compliance</b>	<b>Appropriation (HB 744)</b>		
<i>The purpose of this appropriation is to audit tax accounts, ensure compliance, and collect on delinquent accounts.</i>			
<b>TOTAL STATE FUNDS</b>	\$52,663,327	\$52,663,327	\$52,833,327
State General Funds	\$52,663,327	\$52,663,327	\$52,833,327
TOTAL FEDERAL FUNDS	\$222,000	\$222,000	\$222,000
National Motor Carrier Safety Administration CFDA20.218	\$222,000	\$222,000	\$222,000
<b>TOTAL PUBLIC FUNDS</b>	\$52,885,327	\$52,885,327	\$53,055,327

<b>Tax Policy</b>	<b>Continuation Budget</b>		
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*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
State General Funds	\$3,001,861	\$3,001,861	\$3,001,861
TOTAL AGENCY FUNDS	\$100,000	\$100,000	\$100,000
Sales and Services	\$100,000	\$100,000	\$100,000
Unified Carrier Registration Receipts	\$100,000	\$100,000	\$100,000
TOTAL PUBLIC FUNDS	\$3,101,861	\$3,101,861	\$3,101,861

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

State General Funds	\$45,535	\$45,535	\$45,535
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**299.2** *Increase funds for merit-based pay adjustments and employee recruitment and retention initiatives effective July 1, 2014.*

State General Funds	\$16,605	\$16,605	\$16,605
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**299.3** *Transfer funds from the Department of Revenue to the Department of Public Safety for the administration of the Unified Carrier Registration Agreement.*

Unified Carrier Registration Receipts	(\$100,000)	(\$100,000)	(\$100,000)
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**299.100 Tax Policy**

**Appropriation (HB 744)**

*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	\$3,064,001	\$3,064,001	\$3,064,001
State General Funds	\$3,064,001	\$3,064,001	\$3,064,001
TOTAL PUBLIC FUNDS	\$3,064,001	\$3,064,001	\$3,064,001

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

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

State General Funds	\$243,246	\$243,246	\$243,246
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**300.2** *Increase funds for merit-based pay adjustments and employee recruitment and retention initiatives effective July 1, 2014.*

State General Funds	\$88,254	\$88,254	\$88,254
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**300.100 Technology Support Services**

**Appropriation (HB 744)**

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

TOTAL STATE FUNDS	\$24,710,887	\$24,710,887	\$24,710,887
State General Funds	\$24,710,887	\$24,710,887	\$24,710,887
TOTAL PUBLIC FUNDS	\$24,710,887	\$24,710,887	\$24,710,887

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

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

State General Funds	(\$101,000)	(\$101,000)	(\$101,000)
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**330.100 Floor/COLA, Local System Fund**

**Appropriation (HB 744)**

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

<b>TOTAL STATE FUNDS</b>	\$412,000	\$412,000	\$412,000
<b>State General Funds</b>	\$412,000	\$412,000	\$412,000
<b>TOTAL PUBLIC FUNDS</b>	\$412,000	\$412,000	\$412,000

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

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

Retirement Payments	\$614,381	\$614,381	\$614,381
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**331.2** *Reduce funds for contracts.*

Retirement Payments	(\$24,400)	(\$24,400)	(\$24,400)
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**331.3** *Increase funds for equipment.*

Retirement Payments	\$372,100	\$372,100	\$372,100
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**331.100 System Administration**

**Appropriation (HB 744)**

*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.*

<b>TOTAL INTRA-STATE GOVERNMENT TRANSFERS</b>	\$33,006,925	\$33,006,925	\$33,006,925
<b>State Funds Transfers</b>	\$33,006,925	\$33,006,925	\$33,006,925
<b>Retirement Payments</b>	\$33,006,925	\$33,006,925	\$33,006,925
<b>TOTAL PUBLIC FUNDS</b>	\$33,006,925	\$33,006,925	\$33,006,925

**It is the intent of the General Assembly that the employer contribution rate for the Teachers' Retirement System shall not exceed 13.15% for State Fiscal Year 2015.**