

## MISCELLANEOUS TRANSFERS

This section of the Appropriation Act, commonly referred to as Part 3, is reserved for actions affecting state debt, various revenue transactions, interfund transfers, working capital advances and loans, and required deposits to the general fund. The Governor's proposed budget actions in this section decrease general fund resources available for appropriation by \$47.7 million in FY 2012



### Summary of recommended changes to miscellaneous fund transfers for the 2010-2012 Biennial Budget

Authority	Description	Impacted Agency	2012 Change
§3-1.01 A.1	Miscellaneous interfund transfers	Department of Taxation (161)	\$ (16,048)
§3-1.01 A.2	ABC profits transfer	Department of Alcoholic Beverage Control (999)	\$ 5,500,000
§3-1.01 D	Local sales tax compliance	Department of Taxation (161)	\$ (334,864)
§3-1.01 E	Transportation sales tax compliance	Department of Taxation (161)	\$ (165,378)
§3-1.01 P	Court debt collections	Department of Taxation (161)	\$ (1,600,000)
§3-1.01 U	Virginia Information Technologies Agency Operational Efficiencies	Virginia Information Technologies Agency (136)	\$ (593,232)
§3-1.01 V	Move the sale of the ABC Alexandria regional office to the 2012-14 Biennium	Department of Alcoholic Beverage Control (999)	\$ (10,250,000)
§3-1.01 AA.1	Transfer surplus property proceeds to the general fund	Department of Emergency Management (127)	\$ 5,493
§3-1.01 AA.1	Transfer indirect cost recoveries	Department of State Police (156)	\$ 57,905
§3-1.01 AA.1	Transfer surplus property proceeds to the General Fund	Department of State Police (156)	\$ 6,144
§3-1.01 AA.1	Transfer surplus property proceeds to the General Fund	Department of General Services (194)	\$ 1,447
§3-1.01 AA.1	Office Depot refund	Department of General Services (194)	\$ 261,262
§3-1.01 AA.1	Transfer surplus property proceeds to the General Fund	Department of Juvenile Justice	\$ 3,923
§3-1.01 JJ	Reduce Alcia Law transfer	Various Agencies	\$ (2,050,000)
§3-1.01 OO	Indirect costs from Virginia communications sales and use tax	Department of Taxation (161)	\$ 27,275
§3-1.01 RR.1	Revert inactive balances to the general fund	Various Agencies	\$ 626,919
§3-1.01 RR.3	Restore reverted inactive balances to James Madison University	James Madison University (216)	\$ (600,809)

Authority	Description	Impacted Agency	2012 Change
§3-1.01 RR.4	Restore reverted inactive balances to Christopher Newport University	Christopher Newport University (242)	\$ (5,320)
§3-1.01 RR.5	Restore reverted inactive balances to the Virginia Community College System	Virginia Community College System (260)	\$ (11,783)
§3-3.02	Revert 9c sinking fund balances	Department of Treasury (152)	\$ (38,824)
§3-3.03	Change interest earnings reversion amounts to revenue	Various Agencies	\$ (29,543,741)
§3-5.04	Transfer one quarter cent sales tax for public education	Direct Aid to Public Education (197)	\$ (9,000,000)
<b>Total Transfers</b>			<b>\$ (47,719,631)</b>