

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 increase general fund resources available for appropriation by \$18.8 million over the biennium.

Summary of recommended changes to miscellaneous fund transfers for the 2012-2014 Biennial Budget



Authority	Description	Impacted Agency	2013 Transfers	2014 Transfers
§3-1.01 A.1	Miscellaneous interfund transfers	Department of Taxation (161)	\$ 35,367	\$ 35,367
§3-1.01 A.2	ABC profits transfer	Department of Alcoholic Beverage Control (999)	\$ 8,300,000	\$ 9,200,000
§3-1.01 D	Local sales tax compliance transfer	Department of Taxation (161)	\$ 231,377	\$ 214,684
§3-1.01 E	Transportation sales tax compliance transfer	Department of Taxation (161)	\$ 127,660	\$ 107,130
§3-1.01 F	Nongeneral fund indirect costs transfer	Various Agencies	\$ 0	\$ (566,495)
§3-1.01 H.2.b	Virginia College Building Authority Private College Finance Program Fees Fund balance	Department of Treasury (152)	\$ 0	\$ 12,969
§3-1.01 K.1	General fund transfer to the Game Protection Fund	Department of Game and Inland Fisheries (403)	\$ (700,000)	\$ (700,000)
§3-1.01 M.2	Debt service for High Hazard Dam Safety	Department of Game and Inland Fisheries (403)	\$ 0	\$ (405,000)
§3-1.01 O	Court debt Collections	Department of Taxation (161)	\$ 0	\$ 1,092,429
§3-1.01 S	Sale of Alexandria regional Alcoholic Beverage Control office	Department of Alcoholic Beverage Control (999)	\$ 0	\$ 1,450,000
§3-1.01 CC	Indirect costs from the communications sales and use tax	Department of Taxation (161)	\$ 0	\$ (3,741)
§3-1.01 EE	Transfer unobligated State Corporation Commission balances	State Corporation Commission (171)	\$ 0	\$ 3,200,000
§3-1.01 NN	24 Month Inactive nongeneral fund balances	Vaious Agencies	\$ 13,388	\$ 0
§3-1.01 OO	Excess nongeneral fund cash balances from variance agencies	Vaious Agencies	\$ 2,837,651	\$ 0
§3-1.01 OO	Regulatory And Consumer Advocacy Revolving Trust Fund excess cash balance	Attorney General and Department of Law (141)	\$ 0	\$ 1,400,000
§3-1.01 OO	Pesticide Control Fund savings	Department of Agriculture and Consumer Services (301)	\$ 0	\$ 400,000
§3-1.01 OO	Asset seizure and forfeiture program nongeneral fund savings	Department of Criminal Justice Services (140)	\$ 0	\$ 150,000
§3-1.01 OO	Business regulations oversight program nongeneral fund savings	Department of Criminal Justice Services (140)	\$ 0	\$ 50,000
§3-1.01 OO	Department of Taxation parking fund savings	Department of Taxation (161)	\$ 0	\$ 260,000
§3-1.01 OO	Virginia Musuem of Fine Arts nongeneral fund savings	Virginia Musuem of Fine Arts (238)	\$ 0	\$ 5,000

Authority	Description	Impacted Agency	2013 Transfers	2014 Transfers
§3-5.03	Transfer one quarter cent sales tax for public education	Direct Aid to Public Education (197)	\$ (3,300,000)	\$ (4,600,000)
Total Transfers			\$ 7,545,443	\$ 11,302,343