

# MISCELLANEOUS TRANSFERS

This section of the Appropriation Act 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 \$812.5 million over the biennium.



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

		FY 2011	FY 2012	2010-2012 Biennial Total
Authority	Transfer Type			
§3-1.01 A.1	Interfund Transfers	\$76.2	\$76.2	\$152.4
§3-1.01 A.2	ABC Transfers	44.9	45.4	90.3
§3-1.01 B-LL	Interfund Transfers	76.3	67.9	144.3
§3-3.01	General Fund Deposits	0.3	0.4	0.7
§3-3.03	¼ cent Sales Tax for Public Education	208.9	215.8	424.7
<b>Total Transfers</b>		<b>\$406.6</b>	<b>\$405.8</b>	<b>\$812.5</b>

Dollars in millions. Figures may not add due to rounding.

### ***Recommended transfers to the general fund:***

The Governor’s budget recommendations for the 2010-2012 biennium include the following actions for transfers to the general fund:

- The transfer of \$44.9 million in FY 2011 and \$45.4 million in FY 2012 to the general fund for net ABC profits.
- The collection of \$4.3 million each year in indirect cost recoveries from nongeneral funds that are deposited to the general fund.
- A transfer of court debt collections of \$4.6 million per year to the general fund.
- The transfer of nongeneral fund balances of \$6.6 million in FY 2011 and \$6.4 million in FY 2012 to the general fund.
- The transfer of \$2.5 million each year to the general fund from the Trauma Center Fund.

- The transfer of \$6.4 million each year to the general fund from the Motor Vehicles' Uninsured Motorists Fund.
- The transfer of savings of \$27.5 million in FY 2011 and \$44.3 million in FY 2012 generated by miscellaneous reductions to state employees retirement and benefit plan(s).
- The transfer of \$18.8 million in FY 2011 to the general fund from the Higher Education Auxiliary Enterprise balance.
- The transfer of other miscellaneous nongeneral fund continuing recoveries and balances (\$30.2 million in FY 2011 and \$24 million in FY 2012).
- The transfer of ¼ cent sales tax for public education to the general fund (\$208.9 million in FY 2011 and \$215.8 million in FY 2012).

**Recommended transfers from the general fund:**

The Governor's recommendations for the 2010-2012 budget also include the following specific transfers from the general fund:

- The transfer from the general fund to the Family Access to Medicaid Insurance Security Plan Trust Fund (-\$14.1 million each year).
- The transfer of sales tax collections on certain sporting goods and watercraft to the Department of Game and Inland Fisheries (-\$10.1 million each year).
- The transfer from the general fund to the Transportation Trust Fund to cover the loss of revenue from the sales tax holiday on school supplies. (\$400 thousand each year).