

## 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 \$54.6 million over the biennium.

### Summary of recommended changes to miscellaneous fund transfers for the 2014-2016 Biennial Budget



Authority	Description	Impacted Agency	2015 Transfers	2016 Transfers
§3-1.01 A.1	Miscellaneous interfund transfers	Department of Taxation (161)	\$ (1,357)	\$ (1,357)
§3-1.01 A.2	ABC profits transfer	Department of Alcoholic Beverage Control (999)	\$ 2,500,000	\$ 2,000,000
§3-1.01 D	Local sales tax compliance transfer	Department of Taxation (161)	\$ (299,313)	\$ (299,313)
§3-1.01 E	Transportation sales tax compliance transfer	Department of Taxation (161)	\$ (117,850)	\$ (117,850)
§3-1.01 F	Nongeneral fund indirect costs transfer	Various Agencies	\$ 0	\$ (127,088)
§3-1.01 K	Transfer to general fund amounts to the game protection fund	Department of Game and Inland Fisheries (403)	\$ 0	\$ 1,700,000
§3-1.01 M	General fund transfer to the Game Protection Fund	Department of Game and Inland Fisheries (403)	\$ 0	\$ 2,635,320
§3-1.01 O	Court debt Collections	Department of Taxation (161)	\$ 0	\$ 500,000
§3-1.01 P	Uninsured motorist fees transfer	Department of Motor Vehicles (154)	\$ 1,500,000	\$ 0
§3-1.01 S	Alcoholic Beverage Control Operational Efficiencies	Department of Alcoholic Beverage Control (999)	\$ 351,400	\$ 914,200
§3-1.01 U	Land Preservation Fund Transfer	Department of Taxation (161)	\$ 0	\$ 1,350,000
§3-1.01 Z	Indirect costs from the communications sales and use tax	Department of Taxation (161)	\$ 13,451	\$ 13,451
§3-1.01 JJ.1	24 Month Inactive nongeneral fund balances	Various Agencies	\$ 105,062	\$ 0
§3-1.01 JJ.2	Restoration of inactive amounts	George Mason University (247)	\$ (7,500)	\$ 0
§3-1.01 KK	DEQ Vehicle Emissions Inspection Program Fund Transfer	Department of Environmental Quality (440)	\$ 1,600,000	\$ 300,000
§3-1.01 LL	DEQ Underground Petroleum Storage Tank Fund Transfer	Department of Environmental Quality (440)	\$ 0	\$ 2,367,213
§3-1.01 MM	VDACS Special Fund Transfer	Department of Agriculture and Consumer Services (301)	\$ 240,160	\$ 240,160
§3-1.01 NN	VITA ISF Transfer	Virginia Information Technologies Agency (136)	\$ 4,096,231	\$ 0
§3-1.01 OO	State Surplus Property Program Fund Transfer	Department of General Services (194)	\$ 601,800	\$ 0
§3-1.01 PP	Fleet Management Fund Transfer	Department of General Services (194)	\$ 1,568,079	\$ 0
§3-1.01 QQ	eVA Procurement Fund Transfer	Department of General Services (194)	\$ 2,825,443	\$ 0

Authority	Description	Impacted Agency	2015 Transfers	2016 Transfers
§3-1.01 RR	Training and Forms Recovery Fund Transfer	Department of Human Resource Management (129)	\$ 224,036	\$ 0
§3-1.01 SS	Employee Dispute Resolution Fund Transfer	Department of Human Resource Management (129)	\$ 82,662	\$ 0
§3-1.01 TT	Workers Compensation Fund Transfer	Department of Human Resource Management (129)	\$ 460,360	\$ 0
§3-1.01 ZZ	Various Transfers from agency savings plans and targeted savings	Various Agencies	\$ 32,195,521	\$ 1,475,000
§3-3.02	Revert anticipated gc sinking fund balances	Department of Treasury (152)	\$ (16,000)	\$ (50,000)
§3-5.03	Transfer three quarter cent sales tax for public education	Direct Aid to Public Education (197)	\$ (2,500,000)	\$ (3,700,000)
<b>Total Transfers</b>			<b>\$ 45,422,185</b>	<b>\$ 9,199,736</b>