



COMMONWEALTH of VIRGINIA

Department of Planning and Budget

DANIEL S. TIMBERLAKE
Director

1111 E. Broad Street
Room 5040
Richmond, VA 23219-1922

November 21, 2013

The Honorable Walter A. Stosch
Chairman, Finance Committee
Senate of Virginia
4551 Cox Road, Suite 110
Glen Allen, Virginia 23060-6740

The Honorable Lacey E. Putney
Chairman, Appropriations Committee
Virginia House of Delegates
Post Office Box 127
Bedford, Virginia 24523

Dear Senator Stosch and Delegate Putney:

Section 4-2.03 d., of the Appropriation Act (Chapter 806, 2013 Acts of Assembly) requires that I provide you with a report on the indirect cost recovery moneys that are administratively appropriated. The attached report contains a listing of the indirect costs funds that were administratively appropriated in the prior fiscal year (2013) which ended on June 30, 2013.

I hope you find this information and the report format useful. Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Timberlake", written over a white background.

Daniel S. Timberlake

DST/dst

Attachment

c: The Honorable Richard D. Brown
Ms. Betsey Daley
Mr. Robert Vaughn

Adjustments to Appropriated Indirect Cost Recoveries (FY 2013)

Adjustment Title	Agy Code	Agency Name	Adjust ID	Adj Type	Service Area	Service Area Name	Fund	Fund Name	Sub Object	Subobject Name	Amount
Additional Indirect Cost Appropriation for 599 FY13	165	Department of Housing and Community Development	13046	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	280	Appropriated Indirect Cost Recoveries	1278	VITA Information Technology Infrastructure Services (Provided by VITA)	\$100,000
Transfer NGF Appropriation from 458 & 533 to 599	165	Department of Housing and Community Development	11932	P - Appropriation transfer NGF to NGF	45801	Housing Assistance	280	Appropriated Indirect Cost Recoveries	1123	Salaries, Classified	-\$50,000
Transfer NGF Appropriation from 458 & 533 to 599	165	Department of Housing and Community Development	11932	P - Appropriation transfer NGF to NGF	53301	Community Development and Revitalization	280	Appropriated Indirect Cost Recoveries	1123	Salaries, Classified	-\$50,000
Transfer NGF Appropriation from 458 & 533 to 599	165	Department of Housing and Community Development	11932	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	280	Appropriated Indirect Cost Recoveries	1123	Salaries, Classified	\$100,000
Transfer NGF Appropriation from 562 to 599	165	Department of Housing and Community Development	11675	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	280	Appropriated Indirect Cost Recoveries	1123	Salaries, Classified	\$75,000
Transfer NGF Appropriation from 562 to 599	165	Department of Housing and Community Development	11675	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	280	Appropriated Indirect Cost Recoveries	1278	VITA Information Technology Infrastructure Services (Provided by VITA)	\$75,000
Transfer fund 0280 from program 599 to 503	199	Department of Conservation and Recreation	12905	P - Appropriation transfer NGF to NGF	50301	Stormwater Management	280	Appropriated Indirect Cost Recoveries	1295	Undistributed Contractual Services	\$250,000
Transfer fund 0280 from program 599 to 503	199	Department of Conservation and Recreation	12905	P - Appropriation transfer NGF to NGF	50301	Stormwater Management	280	Appropriated Indirect Cost Recoveries	1595	Undistributed Continuous Charges	\$250,000
Transfer fund 0280 from program 599 to 503	199	Department of Conservation and Recreation	12905	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	280	Appropriated Indirect Cost Recoveries	1595	Undistributed Continuous Charges	-\$500,000
Transfer of 0200 appropriation to meet year end obligations in admin	301	Department of Agriculture and Consumer Services	13398	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	280	Appropriated Indirect Cost Recoveries	1535	Building Rentals	\$36,295
Oyster Replenishment Appropriation Reallocation	402	Marine Resources Commission	12121	E - Nongeneral fund cash balance	50508	Oyster Propagation and Habitat Improvement	280	Appropriated Indirect Cost Recoveries	1375	Fish and Wildlife Supplies	\$100,000
Oyster Replenishment Appropriation Reallocation	402	Marine Resources Commission	12121	E - Nongeneral fund cash balance	50508	Oyster Propagation and Habitat Improvement	280	Appropriated Indirect Cost Recoveries	1375	Fish and Wildlife Supplies	\$217,400
Increase Fund 0200 Appropriation for PICP from Funds 0202, 0205, & 0280	601	Department of Health	10873	P - Appropriation transfer NGF to NGF	40607	Regulation of Health Care Facilities	280	Appropriated Indirect Cost Recoveries	1295	Undistributed Contractual Services	-\$2,729
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	45404	Vocational Rehabilitation Services	280	Appropriated Indirect Cost Recoveries	1273	Information Management Design and Development Services (provided by another State agency (not VITA) or vendor)	-\$147,753

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Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	45404	Vocational Rehabilitation Services	280	Appropriated Indirect Cost Recoveries	3116	Revenue Bond Interest Retirement	-\$116,091
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	45407	Independent Living Services	280	Appropriated Indirect Cost Recoveries	1342	Medical and Dental Supplies	\$300
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	45407	Independent Living Services	280	Appropriated Indirect Cost Recoveries	1423	Tuition and Training Aids	\$50,200
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	45407	Independent Living Services	280	Appropriated Indirect Cost Recoveries	2218	Computer Software Purchases	\$9,000
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	45407	Independent Living Services	280	Appropriated Indirect Cost Recoveries	2264	Office Machines	\$500
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49901	General Management and Direction	280	Appropriated Indirect Cost Recoveries	1123	Salaries, Classified	-\$112,473
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49902	Information Technology Services	280	Appropriated Indirect Cost Recoveries	1115	Medical/Hospitalization Insurance (Annual Employer Health Insurance Premium)	-\$460
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1111	Employer Retirement Contributions – VRS Defined Benefits program	\$13,488
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1112	Federal Old-Age Insurance for Salaried State Employees (Salaried Social Security and Medicare)	\$12,459
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1113	Federal Old-Age Insurance for Wage-Earning State Employees (Wage Social Security and Medicare)	\$3,705
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1114	Group Life Insurance	\$1,840
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1115	Medical/Hospitalization Insurance (Annual Employer Health Insurance Premium)	\$32,025

Adjustments to Appropriated Indirect Cost Recoveries (FY 2013)

Adjustment Title	Agy Code	Agency Name	Adjust ID	Adj Type	Service Area	Service Area Name	Fund	Fund Name	Sub Object	Subobject Name	Amount
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1116	Retiree Health (Medical/Hospitalization) Insurance Credit Premium	\$1,555
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1117	VSDP and Long-term Disability Insurance	\$744
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1123	Salaries, Classified	\$155,584
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1131	Bonuses and Incentives	\$4,668
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1138	Deferred Compensation Match Payments	\$1,680
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1141	Wages, General	\$48,576
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1164	Salaries, Compensatory Leave Balances	\$1,000
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1251	Custodial Services	\$16,570
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1268	Skilled Services	\$10,258
Transfer Indirect Cost Appropriation to Support Headquarters Maintenance	702	Department for the Blind and Vision Impaired	11783	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	280	Appropriated Indirect Cost Recoveries	1542	Electrical Service Charges	\$12,625
Transfer juvenile education nongeneral fund appropriation to DJJ	750	Department of Correctional Education	9855	P - Appropriation transfer NGF to NGF	19711	Youth Instructional Services	280	Appropriated Indirect Cost Recoveries	1113	Federal Old-Age Insurance for Wage-Earning State Employees (Wage Social Security and Medicare)	-\$12,119
Transfer juvenile education nongeneral fund appropriation to DJJ	750	Department of Correctional Education	9855	P - Appropriation transfer NGF to NGF	19711	Youth Instructional Services	280	Appropriated Indirect Cost Recoveries	1141	Wages, General	-\$158,417
DCE Academics Cash Moved to 0280	777	Department of Juvenile Justice	10514	P - Appropriation transfer NGF to NGF	19714	Instructional Leadership and Support Services	280	Appropriated Indirect Cost Recoveries	1113	Federal Old-Age Insurance for Wage-Earning State Employees (Wage Social Security and Medicare)	\$9,032

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Adjustment Title	Agy Code	Agency Name	Adjust ID	Adj Type	Service Area	Service Area Name	Fund	Fund Name	Sub Object	Subobject Name	Amount
DCE Academics Cash Moved to 0280	777	Department of Juvenile Justice	10514	P - Appropriation transfer NGF to NGF	19714	Instructional Leadership and Support Services	280	Appropriated Indirect Cost Recoveries	1141	Wages, General	\$118,184

\$557,646

Note: This listing above shows only the administrative adjustments pertaining to fund 0280, appropriated indirect cost recoveries. Other funds that may have been impacted as a result of these transactions are not included in this listing.