

COMMONWEALTH of VIRGINIA

DANIEL S. TIMBERLAKE Director Department of Planning and Budget

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,

Daniel S. Timberlake

DST/dst Attachment

c: The Honorable Richard D. Brown

Ms. Betsey Daley Mr. Robert Vaughn

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Adjustment Title	Agy Code	Agency Name	Adjust ID	Adj Type	Area	Service Area Name	Fund	Fund Name	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		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

Adjustment Title	ACode		Adlust ID		Service	Service Area Name	Fund	Fund Name	Sub	Subablast Nama	Amount
Adjustment Title		Agency Name		Adj Type	Area		District the little		Object		
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

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Adjustment Title	Apy Code	Agency Name	Adjust ID	Adi Tyne	Service	Service Area Name	Fund	Fund Name	Sub	Subobject Name	Amount
			_	Adj Type	Mary State Committee	The state of the s	Emilion Constitution				
Transfer Indirect Cost	702	Department for the	11783	P - Appropriation	49915	Physical Plant Services	280	Appropriated	1116	AND THE PERSON OF THE PERSON O	\$1,555
Appropriation to Support		Blind and Vision		transfer NGF to NGF				Indirect Cost		(Medical/Hospitalization)	
Headquarters Maintenance		Impaired						Recoveries	1	Insurance Credit Premium	
Transfer Indirect Cost	702	Department for the	11702	P - Appropriation	49915	Physical Plant Services	280	Appropriated	1117	VSDP and Long-term Disability	\$744
	702	Blind and Vision	11783	transfer NGF to NGF	49913	Physical Plant Services	280	Appropriated Indirect Cost	111/	Insurance	3/44
Appropriation to Support Headquarters	1	Impaired		transier Nor to Nor				Recoveries		insurance	
Maintenance		mpaneu						Mecoveries	i		
Transfer Indirect Cost	702	Department for the	11783	P - Appropriation	49915	Physical Plant Services	280	Appropriated	1123	Salaries, Classified	\$155,584
Appropriation to Support	/02	Blind and Vision	11703	transfer NGF to NGF	43313	I Trysical Flanc Services	200	Indirect Cost	1123	Salaries, Classified	\$133,304
Headquarters		Impaired		Transier Nor to Nor				Recoveries			
Maintenance	1	Impuned						Recoveries		1	
Transfer Indirect Cost	702	Department for the	11783	P - Appropriation	49915	Physical Plant Services	280	Appropriated	1131	Bonuses and Incentives	\$4,668
Appropriation to Support	, , , ,	Blind and Vision	11703	transfer NGF to NGF	45515	i nysicar rante services	200	Indirect Cost	11131	bondses and meentives	34,000
Headquarters	1	Impaired		Transfer from to from				Recoveries			
Maintenance								necoveries	1		
Transfer Indirect Cost	702	Department for the	11783	P - Appropriation	49915	Physical Plant Services	280	Appropriated	1138	Deferred Compensation Match	\$1,680
Appropriation to Support		Blind and Vision		transfer NGF to NGF	100 =0	,		Indirect Cost	1200	Payments	1 ,,,,,,,
Headquarters		Impaired					Ì	Recoveries			
Maintenance											
Transfer Indirect Cost	702	Department for the	11783	P - Appropriation	49915	Physical Plant Services	280	Appropriated	1141	Wages, General	\$48,576
Appropriation to Support		Blind and Vision		transfer NGF to NGF		1		Indirect Cost			
Headquarters		Impaired				1		Recoveries			
Maintenance			İ			1		110000			
Transfer Indirect Cost	702	Department for the	11783	P - Appropriation	49915	Physical Plant Services	280	Appropriated	1164	Salaries, Compensatory Leave	\$1,000
Appropriation to Support		Blind and Vision		transfer NGF to NGF				Indirect Cost		Balances	
Headquarters		Impaired						Recoveries			
Maintenance											
Transfer Indirect Cost	702	Department for the	11783	P - Appropriation	49915	Physical Plant Services	280	Appropriated	1251	Custodial Services	\$16,570
Appropriation to Support		Blind and Vision		transfer NGF to NGF				Indirect Cost			1
Headquarters		Impaired						Recoveries			
Maintenance											
Transfer Indirect Cost	702	Department for the	11783	P - Appropriation	49915	Physical Plant Services	280	Appropriated	1268	Skilled Services	\$10,258
Appropriation to Support		Blind and Vision	İ	transfer NGF to NGF				Indirect Cost			
Headquarters		Impaired				j		Recoveries			
Maintenance											
Transfer Indirect Cost	702	Department for the	11783	P - Appropriation	49915	Physical Plant Services	280	Appropriated	1542	Electrical Service Charges	\$12,625
Appropriation to Support		Blind and Vision		transfer NGF to NGF				Indirect Cost			
Headquarters		Impaired	İ					Recoveries			
Maintenance											
Transfer juvenile	750	Department of	9855	P - Appropriation	19711	Youth Instructional Services	280	Appropriated	1113	Federal Old-Age Insurance for	-\$12,119
education nongeneral fund		Correctional		transfer NGF to NGF				Indirect Cost		Wage-Earning State Employees	
appropriation to DJJ		Education						Recoveries		(Wage Social Security and	
							Š.			Medicare)	
Transfer juvenile	750	Department of	9855	P - Appropriation	19711	Youth Instructional Services	280	Appropriated	1141	Wages, General	-\$158,417
education nongeneral fund		Correctional		transfer NGF to NGF				Indirect Cost			
appropriation to DJJ		Education						Recoveries			
DCE Academics Cash	777	Department of	10514	P - Appropriation	19714	Instructional Leadership and	280	Appropriated	1113	Federal Old-Age Insurance for	\$9,032
Moved to 0280		Juvenile Justice		transfer NGF to NGF		Support Services		Indirect Cost		Wage-Earning State Employees	
								Recoveries		(Wage Social Security and	
										Medicare)	

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	10.000	Department of Juvenile Justice		P - Appropriation transfer NGF to NGF		Instructional Leadership and Support Services		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.