

Adjustments to Appropriated Indirect Cost Recoveries (FY 2017)

| Adjustment Title | Agy Code | Agency Name | Adjust ID | Adj Type | Service Area / Project | Service Area / Project Title | Fund | Fund Name | Sub Object | Subsubject Name | Amount |
|--|----------|--|-----------|--|------------------------|--|-------|---------------------------------------|------------|---|-------------|
| Transfer NGF appropriation to support funding for Grant Analyst salary | 111 | Supreme Court | 25708 | P - Appropriation transfer NGF to NGF | 39901 | General Management and Direction | 02800 | Appropriated Indirect Cost Recoveries | 1124 | Salaries, Other Officials | \$50,000 |
| FY2017 SICAP Revenue Adjustment and Appropriation Increase | 141 | Attorney General and Department of Law | 26244 | G - Nongeneral fund revenue adjustment | 32002 | State Agency/Local Legal Assistance and Advice | 02800 | Appropriated Indirect Cost Recoveries | 1124 | Salaries, Other Officials | \$500,000 |
| FY2017 SICAP Appropriation Increase | 141 | Attorney General and Department of Law | 24445 | E - Nongeneral fund cash balance | 32002 | State Agency/Local Legal Assistance and Advice | 02800 | Appropriated Indirect Cost Recoveries | 1124 | Salaries, Other Officials | \$679,048 |
| FY2017 SICAP Appropriation Increase | 141 | Attorney General and Department of Law | 24445 | E - Nongeneral fund cash balance | 32002 | State Agency/Local Legal Assistance and Advice | 02800 | Appropriated Indirect Cost Recoveries | 1275 | Computer Software Maintenance Services | \$200,000 |
| FY2017 SICAP Appropriation Increase | 141 | Attorney General and Department of Law | 24445 | E - Nongeneral fund cash balance | 32002 | State Agency/Local Legal Assistance and Advice | 02800 | Appropriated Indirect Cost Recoveries | 1279 | Computer Software Development Services | \$500,000 |
| FY2017 SICAP Appropriation Increase | 141 | Attorney General and Department of Law | 24445 | E - Nongeneral fund cash balance | 32002 | State Agency/Local Legal Assistance and Advice | 02800 | Appropriated Indirect Cost Recoveries | 2218 | Computer Software Purchases | \$1,000,000 |
| 156-FY17-CDB-02800-FY16 Year End Cash Balance Reappropriation for Indirect Cost Fund | 156 | Department of State Police | 24007 | P - Appropriation transfer NGF to NGF | 39915 | Physical Plant Services | 02800 | Appropriated Indirect Cost Recoveries | 2295 | Undistributed Equipment | \$136,839 |
| FY 2017 Capital Reappropriation | 156 | Department of State Police | 23915 | A - Mandated reappropriation | 17805 | Construct Target Practice Range | 02800 | Appropriated Indirect Cost Recoveries | 1295 | Undistributed Contractual Services | \$298,487 |
| Appropriate a Portion of Cash Balance - 02800 | 165 | Department of Housing and Community Development | 26214 | E - Nongeneral fund cash balance | 59901 | General Management and Direction | 02800 | Appropriated Indirect Cost Recoveries | 1123 | Salaries, Classified | \$150,000 |
| Transfer various 02 Appn to Fund 02630 | 199 | Department of Conservation and Recreation | 26316 | P - Appropriation transfer NGF to NGF | 59901 | General Management and Direction | 02800 | Appropriated Indirect Cost Recoveries | 1535 | Building Rentals | (\$179,300) |
| 02661 NGF Appn Trans | 199 | Department of Conservation and Recreation | 25722 | P - Appropriation transfer NGF to NGF | 50401 | Preservation of Open Space Lands | 02800 | Appropriated Indirect Cost Recoveries | 1295 | Undistributed Contractual Services | (\$88,517) |
| Appn Transfer for Funds 02860 and 02870 from 02800 | 199 | Department of Conservation and Recreation | 25168 | P - Appropriation transfer NGF to NGF | 59901 | General Management and Direction | 02800 | Appropriated Indirect Cost Recoveries | 1295 | Undistributed Contractual Services | (\$20,700) |
| Increase for Special Fund 0280 | 201 | Department of Education, Central Office Operations | 25186 | E - Nongeneral fund cash balance | 19903 | Accounting and Budgeting Services | 02800 | Appropriated Indirect Cost Recoveries | 1123 | Salaries, Classified | \$1,200,000 |
| NGF Transfer from 02245 to 02800 | 245 | State Council of Higher Education for Virginia | 26299 | P - Appropriation transfer NGF to NGF | 11104 | Higher Education Coordination and Review | 02800 | Appropriated Indirect Cost Recoveries | 1538 | Building Rentals – State Owned Facilities - New | \$6,623 |

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| FY17 Operating Plan Clean Up | 245 | State Council of Higher Education for Virginia | 23647 | M - Adjustment to service areas and subobject codes | 11104 | Higher Education Coordination and Review | 02800 | Appropriated Indirect Cost Recoveries | 1482 | Agency Indirect Cost Recoveries | \$150,000 |
| FY17 Operating Plan Clean Up | 245 | State Council of Higher Education for Virginia | 23647 | M - Adjustment to service areas and subobject codes | 11104 | Higher Education Coordination and Review | 02800 | Appropriated Indirect Cost Recoveries | 1495 | Undistributed Transfer Payments | (\$150,000) |
| Move special fund appropriation to cover leave balance expenses | 262 | Department for Aging and Rehabilitative Services | 25414 | P - Appropriation transfer NGF to NGF | 45404 | Vocational Rehabilitation Services | 02800 | Appropriated Indirect Cost Recoveries | 1162 | Salaries, Annual Leave Balances | \$161,815 |
| Move special fund appropriation to cover leave balance expenses | 262 | Department for Aging and Rehabilitative Services | 25414 | P - Appropriation transfer NGF to NGF | 49901 | General Management and Direction | 02800 | Appropriated Indirect Cost Recoveries | 1123 | Salaries, Classified | (\$161,815) |
| Transfer special fund appropriation for year end obligations | 301 | Department of Agriculture and Consumer Services | 26449 | P - Appropriation transfer NGF to NGF | 59901 | General Management and Direction | 02800 | Appropriated Indirect Cost Recoveries | 1538 | Building Rentals – State Owned Facilities - New | \$246,000 |
| Transfer appropriation for surplus property | 301 | Department of Agriculture and Consumer Services | 25474 | P - Appropriation transfer NGF to NGF | 59901 | General Management and Direction | 02800 | Appropriated Indirect Cost Recoveries | 1538 | Building Rentals – State Owned Facilities - New | (\$5,000) |
| Increase Appropriation Fund 0223 | 402 | Marine Resources Commission | 25737 | P - Appropriation transfer NGF to NGF | 50508 | Oyster Propagation and Habitat Improvement | 02800 | Appropriated Indirect Cost Recoveries | 1375 | Fish and Wildlife Supplies | (\$85,000) |
| 025 - Transfer Approp. in the 02 Fund Group | 440 | Department of Environmental Quality | 26121 | P - Appropriation transfer NGF to NGF | 59901 | General Management and Direction | 02800 | Appropriated Indirect Cost Recoveries | 1541 | Agency Service Charges | \$380,000 |
| 025 - Transfer Approp. in the 02 Fund Group | 440 | Department of Environmental Quality | 26121 | P - Appropriation transfer NGF to NGF | 59901 | General Management and Direction | 02800 | Appropriated Indirect Cost Recoveries | 1555 | Workers' Compensation | \$401,000 |
| Chapter 836, 2017 Session (Amended Budget), FY 2017 Operating Amendments | 601 | Department of Health | 25830 | D - Amended legislative appropriation | 40607 | Regulation of Health Care Facilities | 02800 | Appropriated Indirect Cost Recoveries | 1115 | Medical/Hospitalization Insurance (Annual Employer Health Insurance Premium) | (\$15,707) |
| Chapter 836, 2017 Session (Amended Budget), FY 2017 Operating Amendments | 601 | Department of Health | 25830 | D - Amended legislative appropriation | 49901 | General Management and Direction | 02800 | Appropriated Indirect Cost Recoveries | 1115 | Medical/Hospitalization Insurance (Annual Employer Health Insurance Premium) | \$15,707 |
| Increase Program 499 Fund 0280 to meet expenditure obligations | 601 | Department of Health | 25457 | E - Nongeneral fund cash balance | 49902 | Information Technology Services | 02800 | Appropriated Indirect Cost Recoveries | 1111 | Employer Retirement Contributions – VRS Defined Benefits program | \$130,449 |
| Increase Program 499 Fund 0280 to meet expenditure obligations | 601 | Department of Health | 25457 | E - Nongeneral fund cash balance | 49902 | Information Technology Services | 02800 | Appropriated Indirect Cost Recoveries | 1112 | Federal Old-Age Insurance for Salaried State Employees (Salaried Social Security and Medicare) | \$21,369 |
| Increase Program 499 Fund 0280 to meet expenditure obligations | 601 | Department of Health | 25457 | E - Nongeneral fund cash balance | 49902 | Information Technology Services | 02800 | Appropriated Indirect Cost Recoveries | 1114 | Group Life Insurance | \$12,668 |

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| Increase Program 499 Fund 0280 to meet expenditure obligations | 601 | Department of Health | 25457 | E - Nongeneral fund cash balance | 49902 | Information Technology Services | 02800 | Appropriated Indirect Cost Recoveries | 1116 | Retiree Health (Medical/Hospitalization) Insurance | \$11,411 |
| Increase Program 499 Fund 0280 to meet expenditure obligations | 601 | Department of Health | 25457 | E - Nongeneral fund cash balance | 49902 | Information Technology Services | 02800 | Appropriated Indirect Cost Recoveries | 1117 | VSDP and Long-term Disability Insurance | \$6,382 |
| Increase Program 499 Fund 0280 to meet expenditure obligations | 601 | Department of Health | 25457 | E - Nongeneral fund cash balance | 49902 | Information Technology Services | 02800 | Appropriated Indirect Cost Recoveries | 1123 | Salaries, Classified | \$967,005 |
| Increase Program 499 Fund 0280 to meet expenditure obligations | 601 | Department of Health | 25457 | E - Nongeneral fund cash balance | 49902 | Information Technology Services | 02800 | Appropriated Indirect Cost Recoveries | 1138 | Deferred Compensation Match Payments | \$480 |
| Increase Program 499 Fund 0280 to meet expenditure obligations | 601 | Department of Health | 25457 | E - Nongeneral fund cash balance | 49902 | Information Technology Services | 02800 | Appropriated Indirect Cost Recoveries | 1273 | Information Management Design and Development Services (provided by another State agency (not VITA) or vendor) | \$288,203 |
| Increase 0280 appropriation to cover agency operations | 702 | Department for the Blind and Vision Impaired | 25486 | G - Nongeneral fund revenue adjustment | 45407 | Community Based Independent Living Services | 02800 | Appropriated Indirect Cost Recoveries | 1395 | Undistributed Supplies/Materials | \$431,682 |
| Increase 0280 appropriation to cover agency operations | 702 | Department for the Blind and Vision Impaired | 25486 | G - Nongeneral fund revenue adjustment | 49901 | General Management and Direction | 02800 | Appropriated Indirect Cost Recoveries | 1395 | Undistributed Supplies/Materials | \$110,000 |
| Appropriation Transfer for Cost Allocation Plan Reimbursement | 720 | Department of Behavioral Health and Developmental Services | 25500 | P - Appropriation transfer NGF to NGF | 49901 | General Management and Direction | 02800 | Appropriated Indirect Cost Recoveries | 1244 | Management Services | \$1,900,000 |
| Appropriation Transfer for Cost Allocation Plan Reimbursement | 720 | Department of Behavioral Health and Developmental Services | 23597 | P - Appropriation transfer NGF to NGF | 49901 | General Management and Direction | 02800 | Appropriated Indirect Cost Recoveries | 1244 | Management Services | \$4,656,000 |
| Appropriation Transfer for Cost Allocation Plan Reimbursement | 720 | Department of Behavioral Health and Developmental Services | 23597 | P - Appropriation transfer NGF to NGF | 56103 | Regulation of Health Care Service Providers | 02800 | Appropriated Indirect Cost Recoveries | 1244 | Management Services | \$944,000 |

\$14,849,129

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.