Adjustment Title	Agency	Adjust ID	Budget	Adj Type	Service Area /	Service Area / Project Title	Fund	Fund Name	Sub	Subobject Name	Amount
			Туре		Project				Object		
Transfer NGF appropration	Supreme Court (111)	29234	Dollars	P - Appropriation transfer NGF to NGF	39901	General Management and Direction	02800	Appropriated Indirect Cost Recoveries	1295	Undistributed Contractual Services	\$72,500
Increase Asset Forfeiture Appropriation	Department of Criminal Justice Services (140)	29605	Dollars	P - Appropriation transfer NGF to NGF	39901	General Management and Direction	02800	Appropriated Indirect Cost Recoveries	1198	Inter-Agency Recoveries for Personal Services	(\$125,000)
141-SICAP Appropriation Increase	Attorney General and Department of Law (141)	28089	Dollars	E - Nongeneral fund cash balance	32002	State Agency/Local Legal Assistance and Advice	02800	Appropriated Indirect Cost Recoveries	1199	Intra-Agency Recoveries for Personal Services	\$603,254
141-SICAP Appropriation Increase	Attorney General and Department of Law (141)	28089	Dollars	E - Nongeneral fund cash balance	32002	State Agency/Local Legal Assistance and Advice	02800	Appropriated Indirect Cost Recoveries	1209	Charge Card Purchases of Contractual Services	\$216,623
141-SICAP Appropriation Increase	Attorney General and Department of Law (141)	28089	Dollars	E - Nongeneral fund cash balance	32002	State Agency/Local Legal Assistance and Advice	02800	Appropriated Indirect Cost Recoveries	2209	Charge Card Purchases of Equipment	\$216,623
FY 2018 Capital Reappropriation	Department of State Police (156)	27104	Capital	A - Mandated reappropriation	17805	Construct Target Practice Range	02800	Appropriated Indirect Cost Recoveries	1295	Undistributed Contractual Services	\$298,344
Appropriation Transfer - IDC Fund - Between Programs	Department of Housing and Community Development (165)	28994	Dollars	P - Appropriation transfer NGF to NGF	45801	Housing Assistance	02800	Appropriated Indirect Cost Recoveries	1123	Salaries, Classified	(\$107,000)
Appropriation Transfer - IDC Fund - Between Programs	Department of Housing and Community Development (165)	28994	Dollars	P - Appropriation transfer NGF to NGF	53301	Community Development and Revitalization	02800	Appropriated Indirect Cost Recoveries	1123	Salaries, Classified	(\$25,000)
Appropriation Transfer - IDC Fund - Between Programs	Department of Housing and Community Development (165)	28994	Dollars	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	02800	Appropriated Indirect Cost Recoveries	1123	Salaries, Classified	\$132,000
Appropriation Transfer Between Programs in 02800	Department of Conservation and Recreation (199)	28812	Dollars	P - Appropriation transfer NGF to NGF	50317	Natural Heritage Preservation and Management	02800	Appropriated Indirect Cost Recoveries	1295	Undistributed Contractual Services	\$300,000
Appropriation Transfer Between Programs in 02800	Department of Conservation and Recreation (199)	28812	Dollars	P - Appropriation transfer NGF to NGF	50406	Natural Outdoor Recreational and Open Space Resource Research, Planning, and Technical Assistance	02800	Appropriated Indirect Cost Recoveries	1295	Undistributed Contractual Services	\$73,517
Appropriation Transfer Between Programs in 02800	Department of Conservation and Recreation (199)	28812	Dollars	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	02800	Appropriated Indirect Cost Recoveries	1295	Undistributed Contractual Services	(\$15,810)
Appropriation Transfer Between Programs in 02800	Department of Conservation and Recreation (199)	28812	Dollars	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	02800	Appropriated Indirect Cost Recoveries	1535	Building Rentals	(\$357,707)
Appropriation Transfer to 02040	Department of Conservation and Recreation (199)	28670	Dollars	P - Appropriation transfer NGF to NGF	50301	Soil and Water Conservation	02800	Appropriated Indirect Cost Recoveries	1123	Salaries, Classified	(\$42,828)
Appropriation Transfer to 02040	Department of Conservation and Recreation (199)	28670	Dollars	P - Appropriation transfer NGF to NGF	50301	Soil and Water Conservation	02800	Appropriated Indirect Cost Recoveries	1295	Undistributed Contractual Services	(\$17,886)

Page 1 Department of Planning and Budget

Adjustment Title	Agency	Adjust ID	Budget	Adj Type	-	Service Area / Project Title	Fund	Fund Name	Sub	Subobject Name	Amount
			Type		Project				Object		
Appropriation Transfer to	Department of	28670	Dollars	P - Appropriation	50301	Soil and Water Conservation	02800	Appropriated	1595	Undistributed Continuous	(\$14,286)
02040	Conservation and			transfer NGF to NGF				Indirect Cost		Charges	
	Recreation (199)							Recoveries			
Appropriation Transfer to	Department of	28670	Dollars	P - Appropriation	50401	Preservation of Open Space	02800	Appropriated	1295	Undistributed Contractual	(\$88,517)
02040	Conservation and			transfer NGF to NGF		Lands		Indirect Cost		Services	
	Recreation (199)							Recoveries			
Appropriation Transfer to	Department of	28670	Dollars	P - Appropriation	59901	General Management and	02800	Appropriated	1295	Undistributed Contractual	(\$126,483)
02040	Conservation and			transfer NGF to NGF		Direction		Indirect Cost		Services	
	Recreation (199)							Recoveries			
Increase for Special Fund	Department of	28506	Dollars	E - Nongeneral fund	19903	Accounting and Budgeting	02800	Appropriated	1123	Salaries, Classified	\$770,000
02800	Education, Central			cash balance		Services		Indirect Cost			
	Office Operations							Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1111	Employer Retirement	(\$45,619)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost		Contributions – VRS Defined	
	Office Operations			subobject codes				Recoveries		Benefits program	
	(201)										
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1112	Federal Old-Age Insurance for	(\$19,956)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost		Salaried State Employees	
	Office Operations			subobject codes				Recoveries		(Salaried Social Security and	
	(201)									Medicare)	
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1113	Federal Old-Age Insurance for	\$2,091
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost		Wage-Earning State Employees	
	Office Operations			subobject codes				Recoveries		(Wage Social Security and	
	(201)									Medicare)	
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1114	Group Life Insurance	(\$2,006)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1115	Medical/Hospitalization	(\$15,022)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost		Insurance (Annual Employer	
	Office Operations			subobject codes				Recoveries		Health Insurance Premium)	
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1116	Retiree Health	(\$2,193)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost		(Medical/Hospitalization)	
	Office Operations			subobject codes				Recoveries		Insurance Credit Premium	
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1117	VSDP and Long-term Disability	(\$674)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost		Insurance	
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1122	Salaries, Appointed Officials	\$12,540
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1123	Salaries, Classified	(\$212,290)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1131	Bonuses and Incentives	\$0
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
-	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1138	Deferred Compensation Match	(\$1,127)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost		Payments	, ,
	Office Operations			subobject codes				Recoveries			

Page 2 Department of Planning and Budget

Adjustment Title	Agency	Adjust ID	Budget	Adj Type	Service Area /	Service Area / Project Title	Fund	Fund Name	Sub	Subobject Name	Amount
			Туре		Project				Object		
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1141	Wages, General	\$25,214
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1143	Wages, Overtime	\$925
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1153	Short-term Disability Benefits	\$1,709
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
,	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1162	Salaries, Annual Leave Balances	(\$5,372)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
,	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1163	Salaries, Sick Leave Balances	\$6,596
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost		,	
0	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1164	Salaries, Compensatory Leave	\$383
Align Subobject Codes	Education, Central			service areas and		Services	1	Indirect Cost		Balances	7555
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1216	Telecommunications Services	\$391
Align Subobject Codes	Education, Central	2,213	20	service areas and	13300	Services	02000	Indirect Cost	1210	(provided by VITA)	ψOJI
r mgm sussespect source	Office Operations			subobject codes		50.1.605		Recoveries		(provided by Time,	
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1217	Telecommunications Services	(\$18)
Align Subobject Codes	Education, Central	2,213	20	service areas and	13300	Services	02000	Indirect Cost	1227	(provided by Non-State vendor)	(410)
mgn subobject codes	Office Operations			subobject codes		Services		Recoveries		(provided by Norr State Veridor)	
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1224	Employee Training Courses,	\$9,119
Align Subobject Codes	Education, Central	2,213	Donars	service areas and	15505	Services	02000	Indirect Cost	1224	Workshops, and Conferences:	75,115
Aligh Subobject codes	Office Operations			subobject codes		Jet vices		Recoveries		workshops, and conferences.	
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1227	Employee Training -	\$229
Align Subobject Codes	Education, Central	2/213	Dollars	service areas and	19903	Services	02800	Indirect Cost	1227	Transportation, Lodging, Meals,	7223
Aligh Subobject codes	Office Operations			subobject codes		Sel vices		Recoveries		and Incidentals:	
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1228	Employee Information	\$13,952
Align Subobject Codes	Education, Central	2/213	Dollars	service areas and	19903	Services	02800	Indirect Cost	1220	Technology (IT) Training	\$13,532
Aligh Subobject Codes	Office Operations					Services		Recoveries		0, 1, 7	
	(201)			subobject codes				Recoveries		Courses, Workshops, and Conferences	
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1242	Fiscal Services	(\$11,538)
Align Subobject Codes	Education, Central	2/213	Dollars	service areas and	19903	Services	02800	Indirect Cost	1242	i iscai sei vices	(511,556)
Aligh Subobject Codes	Office Operations			subobject codes		Services		Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1243	Attorney Services	\$6,936
	•	2/213	Dollars	•	19903		02800		1245	Attorney services	\$0,950
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
Class Out Cassassian as and	Office Operations	27245	Delle	subobject codes	10003	Assessment and Burdentine	02800	Recoveries	1244	Manager and Complete	(644 442)
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1244	Management Services	(\$11,142)
Align Subobject Codes	Education, Central			service areas and	1	Services		Indirect Cost			
Class Out Cassasian	Office Operations	27245	D-II-	subobject codes	10003	Atime d Bood	02000	Recoveries	1247	La cal Camilian	64.244
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1247	Legal Services	\$4,344
Align Subobject Codes	Education, Central			service areas and	1	Services		Indirect Cost			
	Office Operations	27217	5 "	subobject codes	10000		02222	Recoveries	4222	61:11 1.6	4
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1268	Skilled Services	\$50,207
Align Subobject Codes	Education, Central			service areas and	1	Services		Indirect Cost			
	Office Operations			subobject codes				Recoveries			

Page 3 Department of Planning and Budget

Adjustment Title	Agency	Adjust ID	Budget	Adj Type	Service Area /	Service Area / Project Title	Fund	Fund Name	Sub	Subobject Name	Amount
•	,		Type		Project				Object	_	
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1276	Computer Operating Services	\$9,750
	Education, Central			service areas and		Services		Indirect Cost		(provided by VITA)	
	Office Operations			subobject codes				Recoveries		, ,	
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1278	VITA Information Technology	\$2,037
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost		Infrastructure Services	
	Office Operations			subobject codes				Recoveries		(Provided by VITA)	
	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1279	Computer Software	(\$2,394)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost		Development Services	
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1282	Travel, Personal Vehicle	(\$148)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1283	Travel, Public Carriers	\$21
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1284	Travel, State Owned or Leased	\$1,095
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost		Vehicles	
	Office Operations			subobject codes				Recoveries			
	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1285	Travel, Subsistence, and	\$4,125
	Education, Central			service areas and		Services		Indirect Cost		Lodging	
•	Office Operations			subobject codes				Recoveries			
	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1288	Travel, Meal Reimbursements -	\$607
	Education, Central			service areas and		Services		Indirect Cost		Not Reportable to the IRS	·
	Office Operations			subobject codes				Recoveries		·	
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1295	Undistributed Contractual	\$109,642
	Education, Central			service areas and		Services		Indirect Cost		Services	,,-
•	Office Operations			subobject codes				Recoveries			
	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1312	Office Supplies	\$4,621
	Education, Central			service areas and		Services		Indirect Cost			, ,-
•	Office Operations			subobject codes				Recoveries			
	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1313	Stationery and Forms	\$103
	Education, Central			service areas and		Services		Indirect Cost		, , , , , , , , , , , , , , , , , , , ,	,
- '	Office Operations			subobject codes				Recoveries			
	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1323	Gasoline	(\$679)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
•	Office Operations			subobject codes				Recoveries			
	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1373	Computer Operating Supplies	\$12
	Education, Central			service areas and		Services		Indirect Cost			·
•	Office Operations			subobject codes				Recoveries			
	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1395	Undistributed	(\$6)
	Education, Central			service areas and		Services		Indirect Cost		Supplies/Materials	(1-7
•	Office Operations			subobject codes				Recoveries		'' '	
	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1431	Categorical Aid to Local	\$74,068
	Education, Central			service areas and		Services		Indirect Cost		Governments and	, ,
,	Office Operations			subobject codes				Recoveries		Constitutional Officers (Not	
	(201)			,	1					Technology)	
	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1451	Grants to Intergovernmental	\$28,822
Clear Out Convenience and											
	Education, Central	2,213	20.10.0	service areas and		Services		Indirect Cost		Organizations	

Page 4 Department of Planning and Budget

Adjustment Title	Agency	Adjust ID	Budget	Adj Type	-	Service Area / Project Title	Fund	Fund Name	Sub	Subobject Name	Amount
			Type		Project				Object		
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1495	Undistributed Transfer	\$17,324
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost		Payments	
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1535	Building Rentals	\$843
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1541	Agency Service Charges	\$128,467
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1545	DGS Parking Charges	\$218
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1555	Workers' Compensation	(\$28)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1595	Undistributed Continuous	(\$189,837)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost		Charges	
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	2217	Other Computer Equipment	(\$121)
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost		l l	,
g,	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	2295	Undistributed Equipment	\$3,560
Align Subobject Codes	Education, Central			service areas and		Services		Indirect Cost			+ = /= = =
	Office Operations			subobject codes				Recoveries			
Clear Out Convenience and	Department of	27215	Dollars	M - Adjustment to	19903	Accounting and Budgeting	02800	Appropriated	1166	Defined Contribution Match -	\$219
Align Subobject Codes	Education, Central	2,210	2011413	service areas and	13300	Services	02000	Indirect Cost	1100	VRS Hybrid Retirement Plan	4213
/ mgm subobject codes	Office Operations			subobject codes		Services		Recoveries		VISTIVISTIC RECIPETION	
NGF Transfer NCLB to	State Council of	28646	Dollars	P - Appropriation	11104	Higher Education Coordination	02800	Appropriated	1482	Agency Indirect Cost Recoveries	\$130,000
Indirects - Fund 2800	Higher Education for		Donars	transfer NGF to NGF	11104	and Review	02000	Indirect Cost	1-102	rigericy maneet cost necoveries	ψ130,000
maneets Tana 2000	Virginia (245)			transfer from to from		and Review		Recoveries			
	VII 611110 (243)							necoveries			
Operating Plan Clean Up -	State Council of	28528	Dollars	M - Adjustment to	11104	Higher Education Coordination	02800	Appropriated	1482	Agency Indirect Cost Recoveries	\$150,000
ICR/11105	Higher Education for	20320	Donars	service areas and	11104	and Review	02000	Indirect Cost	1402	Agency maneet cost necoveries	7130,000
iciy 11105	Virginia (245)			subobject codes		and Neview		Recoveries			
	VII 611110 (243)			Subobject codes				necoveries			
Operating Plan Clean Up -	State Council of	28528	Dollars	M - Adjustment to	11104	Higher Education Coordination	02800	Appropriated	1495	Undistributed Transfer	(\$150,000)
ICR/11105	Higher Education for	20320	Donars	service areas and	11104	and Review	02000	Indirect Cost	1,33	Payments	(\$130,000)
icity 11103	Virginia (245)			subobject codes		and Review		Recoveries		l dyments	
	Viiginia (243)			Subobject codes				necoveries			
Transfer available special	Department for	29609	Dollars	P - Appropriation	46102	Social Security Disability	02800	Appropriated	1112	Federal Old-Age Insurance for	(\$50,000)
fund appropriation to	Aging and	23003	Dollars	transfer NGF to NGF	40102	Determination	02000	Indirect Cost	1112	Salaried State Employees	(430,000)
cover anticipated costs	Rehabilitative			transier NGF to NGF		Determination		Recoveries		(Salaried Social Security and	
cover anticipated costs				1	1			necoveries			
Transfer available special	Services (262)	20000	Dollars	D Appropriation	49916	Dianning and Evaluation	02000	Annroprieted	1270	Medicare) VITA Information Technology	¢50.000
	Department for	29609	Dollars	P - Appropriation	49916	Planning and Evaluation	02800	Appropriated	1278	0,	\$50,000
fund appropriation to	Aging and			transfer NGF to NGF		Services		Indirect Cost		Infrastructure Services	
cover anticipated costs	Rehabilitative			1	1			Recoveries		(Provided by VITA)	
	Services (262)			l							

Page 5

Department of Planning and Budget

Adjustment Title	Agency	Adjust ID	Budget	Adj Type	Service Area /	Service Area / Project Title	Fund	Fund Name	Sub	Subobject Name	Amount
			Туре		Project				Object		
Transfer surplus	Department for	28638	Dollars	P - Appropriation	45404	Vocational Rehabilitation	02800	Appropriated	1112	Federal Old-Age Insurance for	\$4,590
nongeneral fund	Aging and			transfer NGF to NGF		Services		Indirect Cost		Salaried State Employees	
appropriation to cover	Rehabilitative							Recoveries		(Salaried Social Security and	
leave payout costs	Services (262)									Medicare)	
Transfer surplus	Department for	28638	Dollars	P - Appropriation	45404	Vocational Rehabilitation	02800	Appropriated	1162	Salaries, Annual Leave Balances	\$60,000
nongeneral fund	Aging and			transfer NGF to NGF		Services		Indirect Cost			
appropriation to cover	Rehabilitative							Recoveries			
leave payout costs	Services (262)										
Transfer surplus	Department for	28638	Dollars	P - Appropriation	46102	Social Security Disability	02800	Appropriated	1112	Federal Old-Age Insurance for	(\$114,590)
nongeneral fund	Aging and			transfer NGF to NGF		Determination		Indirect Cost		Salaried State Employees	
appropriation to cover	Rehabilitative							Recoveries		(Salaried Social Security and	
leave payout costs	Services (262)									Medicare)	
Transfer surplus	Department for	28638	Dollars	P - Appropriation	46102	Social Security Disability	02800	Appropriated	1162	Salaries, Annual Leave Balances	\$50,000
nongeneral fund	Aging and			transfer NGF to NGF		Determination		Indirect Cost			
appropriation to cover	Rehabilitative							Recoveries			
leave payout costs	Services (262)										
Transfer special fund	Department of	29681	Dollars	P - Appropriation	59901	General Management and	02800	Appropriated	1538	Building Rentals – State Owned	\$130,000
appropriation for year end	Agriculture and			transfer NGF to NGF		Direction		Indirect Cost		Facilities - New	
obligations	Consumer Services							Recoveries			
0	(301)										
Transfer special fund	Department of	29298	Dollars	P - Appropriation	59901	General Management and	02800	Appropriated	1538	Building Rentals – State Owned	\$125,000
appropriation to meet	Agriculture and			transfer NGF to NGF		Direction		Indirect Cost		Facilities - New	, -,
year end obligations	Consumer Services							Recoveries			
,	(301)										
Increase to 0280	Department of	28279	Dollars	E - Nongeneral fund	59901	General Management and	02800	Appropriated	1141	Wages, General	\$39,500
appropriation	Historic Resources			cash balance		Direction		Indirect Cost			, ,
	(423)							Recoveries			
012 - Establish 02870	Department of	27951	Dollars	P - Appropriation	59901	General Management and	02800	Appropriated	1595	Undistributed Continuous	(\$150,000)
Appropriation	Environmental			transfer NGF to NGF		Direction		Indirect Cost		Charges	(+===,===,
	Quality (440)							Recoveries			
Increase Program 499	Department of	28929	Dollars	E - Nongeneral fund	49901	General Management and	02800	Appropriated	1541	Agency Service Charges	\$950,000
Fund 02800 to meet	Health (601)	20525	20	cash balance	.5501	Direction	02000	Indirect Cost	15.1	rigerie, service enarges	\$330,000
expenditure obligations	1100111 (001)			cash balance		Birection		Recoveries			
Increase Program 499	Department of	28929	Dollars	E - Nongeneral fund	49902	Information Technology	02800	Appropriated	1273	Information Management	\$500,000
Fund 02800 to meet	Health (601)	20323	Donars	cash balance	45502	Services	02000	Indirect Cost	12/3	Design and Development	4300,000
expenditure obligations	1100111 (001)			custi bulance		Services		Recoveries		Services (provided by another	
experiareare obligations								necoveries		State agency (not VITA) or	
										vendor)	
Transfer available	Department for the	29678	Dollars	P - Appropriation	45404	Vocational Rehabilitation	02800	Appropriated	1295	Undistributed Contractual	(\$30,000)
nongeneral fund	Blind and Vision	23070	Donars	transfer NGF to NGF	-3-0-	Services	02000	Indirect Cost	1233	Services	(\$30,000)
appropriation to cover	Impaired (702)			dansier Nor to Nor		oci vices		Recoveries		Jei vices	
operating costs	impaired (702)							Recoveries			
Transfer available	Department for the	29678	Dollars	P - Appropriation	49901	General Management and	02800	Appropriated	1295	Undistributed Contractual	\$30,000
nongeneral fund	Blind and Vision	23070	Dollars	transfer NGF to NGF	45301	Direction	02000	Indirect Cost	1293	Services	730,000
appropriation to cover	Impaired (702)			Gansier NGF LUNGF		Direction		Recoveries		JCI VICES	
	impaireu (702)							Wernselle?			
operating costs Increase appropriation to	Department for the	28933	Dollars	G - Nongeneral fund	45404	Vocational Rehabilitation	02800	Appropriated	1295	Undistributed Contractual	\$300,000
• • • •	Blind and Vision	20333	Dollars	•	43404		02000	Indirect Cost	1293		3300,000
support low-vision and				revenue adjustment		Services				Services	
vocational services	Impaired (702)			l				Recoveries			

Page 6 Department of Planning and Budget

Adjustment Title	Agency	Adjust ID	Budget Type	Adj Type	Service Area / Project	Service Area / Project Title	Fund	Fund Name	Sub Object	Subobject Name	Amount
Increase appropriation to support low-vision and vocational services	Department for the Blind and Vision Impaired (702)	28933	Dollars	G - Nongeneral fund revenue adjustment	45407	Community Based Independent Living Services	02800	Appropriated Indirect Cost Recoveries	1295	Undistributed Contractual Services	\$375,000
Increase appropriation to support low-vision and vocational services	Department for the Blind and Vision Impaired (702)	28933	Dollars	G - Nongeneral fund revenue adjustment	49915	Physical Plant Services	02800	Appropriated Indirect Cost Recoveries	1295	Undistributed Contractual Services	\$200,000
Appropriation NGF Transfer for CAP Reimbursement	Department of Behavioral Health and Developmental Services (720)	28708	Dollars	P - Appropriation transfer NGF to NGF		General Management and Direction	02800	Appropriated Indirect Cost Recoveries	1244	Management Services	\$1,590,000
Appropriation NGF Transfer for CAP Reimbursement	Department of Behavioral Health and Developmental Services (720)	28708	Dollars	P - Appropriation transfer NGF to NGF	56103	Regulation of Health Care Service Providers	02800	Appropriated Indirect Cost Recoveries	1244	Management Services	\$410,000
Appropriation Transfer for Cost Allocation Plan Reimbursement	Department of Behavioral Health and Developmental Services (720)	26766	Dollars	P - Appropriation transfer NGF to NGF		General Management and Direction	02800	Appropriated Indirect Cost Recoveries	1244	Management Services	\$6,500,000
Appropriation Transfer for Cost Allocation Plan Reimbursement	Department of Behavioral Health and Developmental Services (720)	26766	Dollars	P - Appropriation transfer NGF to NGF	56103	Regulation of Health Care Service Providers	02800	Appropriated Indirect Cost Recoveries	1244	Management Services	\$1,000,000

\$13,861,844

Note: This listing above shows only the administrative adjustments pertaining to fund 02800, appropriated indirect cost recoveries. Other funds that may have been impacted as a result of these transactions are not included in this listing.

Page 7

Department of Planning and Budget