

Adjustments to Appropriated Indirect Cost Recoveries (FY 2018)

Adjustment Title	Agency	Adjust ID	Budget Type	Adj Type	Service Area / Project	Service Area / Project Title	Fund	Fund Name	Sub Object	Subobject Name	Amount
Transfer NGF appropriation	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)

Adjustments to Appropriated Indirect Cost Recoveries (FY 2018)

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

Adjustments to Appropriated Indirect Cost Recoveries (FY 2018)

Adjustment Title	Agency	Adjust ID	Budget Type	Adj Type	Service Area / Project	Service Area / Project Title	Fund	Fund Name	Sub Object	Subobject Name	Amount
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1141	Wages, General	\$25,214
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1143	Wages, Overtime	\$925
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1153	Short-term Disability Benefits	\$1,709
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1162	Salaries, Annual Leave Balances	(\$5,372)
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1163	Salaries, Sick Leave Balances	\$6,596
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1164	Salaries, Compensatory Leave Balances	\$383
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1216	Telecommunications Services (provided by VITA)	\$391
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1217	Telecommunications Services (provided by Non-State vendor)	(\$18)
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1224	Employee Training Courses, Workshops, and Conferences:	\$9,119
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1227	Employee Training - Transportation, Lodging, Meals, and Incidentals:	\$229
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations (201)	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1228	Employee Information Technology (IT) Training Courses, Workshops, and Conferences	\$13,952
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1242	Fiscal Services	(\$11,538)
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1243	Attorney Services	\$6,936
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1244	Management Services	(\$11,142)
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1247	Legal Services	\$4,344
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1268	Skilled Services	\$50,207

Adjustments to Appropriated Indirect Cost Recoveries (FY 2018)

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

Adjustments to Appropriated Indirect Cost Recoveries (FY 2018)

Adjustment Title	Agency	Adjust ID	Budget Type	Adj Type	Service Area / Project	Service Area / Project Title	Fund	Fund Name	Sub Object	Subobject Name	Amount
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1495	Undistributed Transfer Payments	\$17,324
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1535	Building Rentals	\$843
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1541	Agency Service Charges	\$128,467
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1545	DGS Parking Charges	\$218
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1555	Workers' Compensation	(\$28)
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1595	Undistributed Continuous Charges	(\$189,837)
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	2217	Other Computer Equipment	(\$121)
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	2295	Undistributed Equipment	\$3,560
Clear Out Convenience and Align Subobject Codes	Department of Education, Central Office Operations	27215	Dollars	M - Adjustment to service areas and subobject codes	19903	Accounting and Budgeting Services	02800	Appropriated Indirect Cost Recoveries	1166	Defined Contribution Match - VRS Hybrid Retirement Plan	\$219
NGF Transfer NCLB to Indirects - Fund 2800	State Council of Higher Education for Virginia (245)	28646	Dollars	P - Appropriation transfer NGF to NGF	11104	Higher Education Coordination and Review	02800	Appropriated Indirect Cost Recoveries	1482	Agency Indirect Cost Recoveries	\$130,000
Operating Plan Clean Up - ICR/11105	State Council of Higher Education for Virginia (245)	28528	Dollars	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
Operating Plan Clean Up - ICR/11105	State Council of Higher Education for Virginia (245)	28528	Dollars	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)
Transfer available special fund appropriation to cover anticipated costs	Department for Aging and Rehabilitative Services (262)	29609	Dollars	P - Appropriation transfer NGF to NGF	46102	Social Security Disability Determination	02800	Appropriated Indirect Cost Recoveries	1112	Federal Old-Age Insurance for Salaried State Employees (Salaried Social Security and Medicare)	(\$50,000)
Transfer available special fund appropriation to cover anticipated costs	Department for Aging and Rehabilitative Services (262)	29609	Dollars	P - Appropriation transfer NGF to NGF	49916	Planning and Evaluation Services	02800	Appropriated Indirect Cost Recoveries	1278	VITA Information Technology Infrastructure Services (Provided by VITA)	\$50,000

Adjustments to Appropriated Indirect Cost Recoveries (FY 2018)

Adjustment Title	Agency	Adjust ID	Budget Type	Adj Type	Service Area / Project	Service Area / Project Title	Fund	Fund Name	Sub Object	Subobject Name	Amount
Transfer surplus nongeneral fund appropriation to cover leave payout costs	Department for Aging and Rehabilitative Services (262)	28638	Dollars	P - Appropriation transfer NGF to NGF	45404	Vocational Rehabilitation Services	02800	Appropriated Indirect Cost Recoveries	1112	Federal Old-Age Insurance for Salaried State Employees (Salaried Social Security and Medicare)	\$4,590
Transfer surplus nongeneral fund appropriation to cover leave payout costs	Department for Aging and Rehabilitative Services (262)	28638	Dollars	P - Appropriation transfer NGF to NGF	45404	Vocational Rehabilitation Services	02800	Appropriated Indirect Cost Recoveries	1162	Salaries, Annual Leave Balances	\$60,000
Transfer surplus nongeneral fund appropriation to cover leave payout costs	Department for Aging and Rehabilitative Services (262)	28638	Dollars	P - Appropriation transfer NGF to NGF	46102	Social Security Disability Determination	02800	Appropriated Indirect Cost Recoveries	1112	Federal Old-Age Insurance for Salaried State Employees (Salaried Social Security and Medicare)	(\$114,590)
Transfer surplus nongeneral fund appropriation to cover leave payout costs	Department for Aging and Rehabilitative Services (262)	28638	Dollars	P - Appropriation transfer NGF to NGF	46102	Social Security Disability Determination	02800	Appropriated Indirect Cost Recoveries	1162	Salaries, Annual Leave Balances	\$50,000
Transfer special fund appropriation for year end obligations	Department of Agriculture and Consumer Services (301)	29681	Dollars	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	02800	Appropriated Indirect Cost Recoveries	1538	Building Rentals – State Owned Facilities - New	\$130,000
Transfer special fund appropriation to meet year end obligations	Department of Agriculture and Consumer Services (301)	29298	Dollars	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	02800	Appropriated Indirect Cost Recoveries	1538	Building Rentals – State Owned Facilities - New	\$125,000
Increase to 0280 appropriation	Department of Historic Resources (423)	28279	Dollars	E - Nongeneral fund cash balance	59901	General Management and Direction	02800	Appropriated Indirect Cost Recoveries	1141	Wages, General	\$39,500
012 - Establish 02870 Appropriation	Department of Environmental Quality (440)	27951	Dollars	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	02800	Appropriated Indirect Cost Recoveries	1595	Undistributed Continuous Charges	(\$150,000)
Increase Program 499 Fund 02800 to meet expenditure obligations	Department of Health (601)	28929	Dollars	E - Nongeneral fund cash balance	49901	General Management and Direction	02800	Appropriated Indirect Cost Recoveries	1541	Agency Service Charges	\$950,000
Increase Program 499 Fund 02800 to meet expenditure obligations	Department of Health (601)	28929	Dollars	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)	\$500,000
Transfer available nongeneral fund appropriation to cover operating costs	Department for the Blind and Vision Impaired (702)	29678	Dollars	P - Appropriation transfer NGF to NGF	45404	Vocational Rehabilitation Services	02800	Appropriated Indirect Cost Recoveries	1295	Undistributed Contractual Services	(\$30,000)
Transfer available nongeneral fund appropriation to cover operating costs	Department for the Blind and Vision Impaired (702)	29678	Dollars	P - Appropriation transfer NGF to NGF	49901	General Management and Direction	02800	Appropriated Indirect Cost Recoveries	1295	Undistributed Contractual Services	\$30,000
Increase appropriation to support low-vision and vocational services	Department for the Blind and Vision Impaired (702)	28933	Dollars	G - Nongeneral fund revenue adjustment	45404	Vocational Rehabilitation Services	02800	Appropriated Indirect Cost Recoveries	1295	Undistributed Contractual Services	\$300,000

Adjustments to Appropriated Indirect Cost Recoveries (FY 2018)

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	49901	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	49901	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.