

**Adjustments to Appropriated Indirect Cost Recoveries (FY 2021)**

Adjustment Title	Agency	Adjust ID	Adj Type	Service Area Code	Service Area Name	Fund	Fund Name	Sub Object	Subobject Name	Amount
141-OAG Appropriation SICAP Fund 02800	Attorney General and Department of Law (141)	39044	E - Nongeneral fund cash balance	32002	State Agency/Local Legal Assistance and Advice	02800	Appropriated Idc Recoveries	2217	Other Computer Equipment	\$300,000
141-OAG Appropriation SICAP Fund 02800	Attorney General and Department of Law (141)	39044	E - Nongeneral fund cash balance	32002	State Agency/Local Legal Assistance and Advice	02800	Appropriated Idc Recoveries	2218	Computer Software Purchases	\$500,000
Appropriation transfer to Fund 02199	Department of Conservation and Recreation (199)	39760	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	02800	Appropriated Idc Recoveries	1595	Undistributed Continuous Charges	(\$107,707)
Appropriation transfer to Fund 02199	Department of Conservation and Recreation (199)	39760	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	02800	Appropriated Idc Recoveries	1295	Undistributed Contractual Services	(\$92,293)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1111	Employer Retirement Contributions – VRS Defined Benefits program	(\$56,122)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1112	Federal Old-Age Insurance for Salaried State Employees (Salaried Social Security and Medicare)	(\$36,694)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1113	Federal Old-Age Insurance for Wage-Earning State Employees (Wage Social Security and Medicare)	(\$14,004)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1114	Group Life Insurance	(\$5,955)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1115	Medical/Hospitalization Insurance (Annual Employer Health Insurance Premium)	(\$71,434)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1116	Retiree Health (Medical/Hospitalization) Insurance Credit Premium	(\$5,338)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1117	VSDP and Long-term Disability Insurance	(\$2,696)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1122	Salaries, Appointed Officials	(\$12,810)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1123	Salaries, Classified	(\$394,626)

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Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1138	Deferred Compensation Match Payments	(\$1,503)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1141	Wages, General	(\$183,524)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1143	Wages, Overtime	(\$925)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1153	Short-term Disability Benefits	(\$1,709)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1162	Salaries, Annual Leave Balances	(\$53,407)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1163	Salaries, Sick Leave Balances	(\$6,859)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1164	Salaries, Compensatory Leave Balances	(\$383)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1216	Telecommunications Services (provided by VITA)	(\$445)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1224	Employee Training Courses, Workshops, and Conferences:	(\$9,119)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1227	Employee Training - Transportation, Lodging, Meals, and Incidentals:	(\$229)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1228	Employee Information Technology (IT) Training Courses, Workshops, and Conferences	(\$13,952)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1243	Attorney Services	(\$6,936)

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Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1244	Management Services	(\$152,611)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1247	Legal Services	(\$4,344)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1268	Skilled Services	(\$50,207)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1276	Computer Operating Services (provided by VITA)	(\$9,804)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1278	VITA Information Technology Infrastructure Services (Provided by VITA)	(\$2,401)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1279	Computer Software Development Services	(\$37,514)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1282	Travel, Personal Vehicle	(\$1,505)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1283	Travel, Public Carriers	(\$21)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1284	Travel, State Owned or Leased Vehicles	(\$4,170)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1285	Travel, Subsistence, and Lodging	(\$4,125)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1288	Travel, Meal Reimbursements - Not Reportable to the IRS	(\$625)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1312	Office Supplies	(\$4,621)

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Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1313	Stationery and Forms	(\$103)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1323	Gasoline	(\$311)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1373	Computer Operating Supplies	(\$12)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1431	Categorical Aid to Local Governments and Constitutional Officers (Not Technology)	(\$74,068)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1451	Grants to Intergovernmental Organizations	(\$30,911)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1535	Building Rentals	(\$843)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1541	Agency Service Charges	(\$131,263)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1545	DGS Parking Charges	(\$3,318)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1555	Workers' Compensation	(\$482)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	2228	Educational and Cultural Equipment Improvements	(\$432,203)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19901	General Management and Direction	02800	Appropriated Idc Recoveries	1166	Defined Contribution Match - VRS Hybrid Retirement Plan	(\$514)
Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19903	Accounting and Budgeting Services	02800	Appropriated Idc Recoveries	1123	Salaries, Classified	\$1,000,000

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Adjust Special Fund Service Area Appropriation	Department of Education, Central Office Operations (201)	36805	P - Appropriation transfer NGF to NGF	19903	Accounting and Budgeting Services	02800	Appropriated Idc Recoveries	1244	Management Services	\$824,646
FY2021 Operating Plan Clean Up	State Council of Higher Education for Virginia (245)	38545	M - Adjustment to service areas and subobject codes	11104	Higher Education Coordination and Review	02800	Appropriated Idc Recoveries	1482	Agency Indirect Cost Recoveries	\$126,309
FY2021 Operating Plan Clean Up	State Council of Higher Education for Virginia (245)	38545	M - Adjustment to service areas and subobject codes	11104	Higher Education Coordination and Review	02800	Appropriated Idc Recoveries	1538	Building Rentals – State Owned Facilities - New	(\$126,309)
Transfer special fund appropriation for year end obligations	Department of Agriculture and Consumer Services (301)	39506	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	02800	Appropriated Idc Recoveries	1279	Computer Software Development Services	\$200,000
Request Appropriation Increase for Fund 02800	Department of Historic Resources (423)	36802	E - Nongeneral fund cash balance	59901	General Management and Direction	02800	Appropriated Idc Recoveries	1141	Wages, General	\$37,000
Request Appropriation Increase for Fund 02800	Department of Historic Resources (423)	36802	E - Nongeneral fund cash balance	59901	General Management and Direction	02800	Appropriated Idc Recoveries	1268	Skilled Services	\$51,975
012 - Transfer Approp. in the 02 Fund Group	Department of Environmental Quality (440)	37407	P - Appropriation transfer NGF to NGF	59901	General Management and Direction	02800	Appropriated Idc Recoveries	1595	Undistributed Continuous Charges	(\$50,000)
Transfer Appropriation from Program 440 Fund 02050 to Program 499 Fund 02800 to meet expenditure obligations	Department of Health (601)	38067	P - Appropriation transfer NGF to NGF	49901	General Management and Direction	02800	Appropriated Idc Recoveries	1295	Undistributed Contractual Services	\$4,000,000
Transfer surplus appropriation to cover anticipated spending	Department for the Blind and Vision Impaired (702)	39517	P - Appropriation transfer NGF to NGF	49915	Physical Plant Services	02800	Appropriated Idc Recoveries	1268	Skilled Services	\$344,100

**\$5,183,075**

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.