

Reprogrammings within the Agency

Sending						Receiving				
Fiscal Year	Program	Activity	CSG	Amount	Explanation	Program	Activity	CSG	Amount	Explanation
2021	100F-Fin Ops	1040B-Budget Operations	0111	(150,000.00)	Reprogramming PS and NPS budget authority from various programs.	2000-OFOS	20200-Accounting Operations	0111	23,500.00	The funds are needed to support spending projections in OFOS and OTR due to absorbing FY20 pay increases.
2021	100F-Fin Ops	1040B-Budget Operations	0147	(35,000.00)	Reprogramming PS and NPS budget authority from various programs.	2000-OFOS	20500-Financial Statements and Reporting	0111	327,982.00	The funds are needed to support spending projections in OFOS and OTR due to absorbing FY20 pay increases.
2021	100F-Fin Ops	1040A-Accounting Operations	0111	(15,000.00)	Reprogramming PS and NPS budget authority from various programs.	5000-OTR	50400-Real Property Tax Administration	0111	1,000,000.00	The funds are needed to support spending projections in OFOS and OTR due to absorbing FY20 pay increases.
2021	100F-Fin Ops	1040A-Accounting Operations	0147	(10,000.00)	Reprogramming PS and NPS budget authority from various programs.	5000-OTR	50400-Real Property Tax Administration	0123	300,000.00	The funds are needed to support spending projections in OFOS and OTR due to absorbing FY20 pay increases.
2021	2000-OFOS	20100-Operations and Administration	0201	(5,347.00)	Reprogramming PS and NPS budget authority from various programs.	5000-OTR	50400-Real Property Tax Administration	0147	500,000.00	The funds are needed to support spending projections in OFOS and OTR due to absorbing FY20 pay increases.
2021	2000-OFOS	20100-Operations and Administration	0410	(52,287.00)	Reprogramming PS and NPS budget authority from various programs.	5000-OTR	50500-Tax Audits and Investigations	0111	415,101.00	The funds are needed to support spending projections in OFOS and OTR due to absorbing FY20 pay increases.
2021	2000-OFOS	20100-Operations and Administration	0701	(6,548.00)	Reprogramming PS and NPS budget authority from various programs.	5000-OTR	50500-Tax Audits and Investigations	0147	105,000.00	The funds are needed to support spending projections in OFOS and OTR due to absorbing FY20 pay increases.
2021	2000-OFOS	20200-Accounting Operations	0201	(55,600.00)	Reprogramming PS and NPS budget authority from various programs.	5000-OTR	50700-Receipts and Delinquent Collections	0123	220,000.00	The funds are needed to support spending projections in OFOS and OTR due to absorbing FY20 pay increases.
2021	2000-OFOS	20200-Accounting Operations	0409	(10,900.00)	Reprogramming PS and NPS budget authority from various programs.	5000-OTR	50700-Receipts and Delinquent Collections	0147	460,400.00	The funds are needed to support spending projections in OFOS and OTR due to absorbing FY20 pay increases.
2021	2000-OFOS	20500-Financial Statements and Reporting	0201	(11,900.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	2000-OFOS	20500-Financial Statements and Reporting	0408	(40,200.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	2000-OFOS	20500-Financial Statements and Reporting	0409	(35,200.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	2000-OFOS	30700-Budget Formulation and Development	0111	(295,000.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	4000-ORA	40300-Revenue Estimation	0111	(125,000.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	4000-ORA	40300-Revenue Estimation	0147	(60,000.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	4000-ORA	40700-Legislative and Fiscal Analysis	0111	(50,000.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	4000-ORA	40800-Economic Affairs	0123	(30,000.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50100-Executive Direction and Support	0201	(32,262.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50100-Executive Direction and Support	0408	(100,498.42)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50100-Executive Direction and Support	0409	(179,429.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50100-Executive Direction and Support	0702	(1,310.58)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50200-External Customer Service Information and Education	0410	(364,200.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50300-Recorder of Deeds	0201	(5,922.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50300-Recorder of Deeds	0410	(15,100.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50400-Real Property Tax Administration	0409	(292,375.00)	Reprogramming PS and NPS budget authority from various programs.					

Fiscal Year	Program	Activity	CSG	Amount	Explanation	Program	Activity	CSG	Amount	Explanation
2021	5000-OTR	50500-Tax Audits and Investigations	0201	(8,900.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50500-Tax Audits and Investigations	0410	(18,000.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50500-Tax Audits and Investigations	0702	(1,725.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50600-Revenue Accounting	0410	(12,562.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50600-Revenue Accounting	0409	(45,217.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50600-Revenue Accounting	0702	(30,000.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50700-Receipts and Delinquent Collections	0410	(85,000.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	6000-OCIO	60100-Information Technology Support	0111	(400,000.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	6000-OCIO	60100-Information Technology Support	0147	(300,000.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	7000-OFT	70100-Executive Direction and Support	0111	(86,000.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	7000-OFT	70100-Executive Direction and Support	0147	(31,000.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	7000-OFT	70500-Disbursements	0111	(200,000.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	8000-OIO	80100-Audit Services	0111	(110,000.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	8000-OIO	80100-Audit Services	0147	(44,500.00)	Reprogramming PS and NPS budget authority from various programs.					
3-Aug-21				(3,351,983.00)					3,351,983.00	
2021	100F-Fin Ops	1040B-Budget Operations	0201	(2,040.89)	Reprogramming NPS budget authority from various programs.	5000-OTR	50400-Real Property Tax Administration	0111	370,000.00	The funds are needed to support spending projections in OTR due to absorbing FY21 retro pay increases.
2021	100F-Fin Ops	1040B-Budget Operations	0410	(8,658.95)	Reprogramming NPS budget authority from various programs.	5000-OTR	50700-Receipts and Delinquent Collections	0111	630,000.00	The funds are needed to support spending projections in OTR due to absorbing FY21 retro pay increases.
2021	100F-Fin Ops	1040A-Accounting Operations	0201	(1,592.84)	Reprogramming NPS budget authority from various programs.					
2021	100F-Fin Ops	1040A-Accounting Operations	0410	(7,152.88)	Reprogramming NPS budget authority from various programs.					
2021	3000-OBP	30100-Executive Direction and Support	0201	(21,664.36)	Reprogramming NPS budget authority from various programs.					
2021	3000-OBP	30100-Executive Direction and Support	0410	(60,295.64)	Reprogramming NPS budget authority from various programs.					
2021	3000-OBP	30100-Executive Direction and Support	0701	(10,170.00)	Reprogramming NPS budget authority from various programs.					
2021	4000-ORA	40100-Executive Direction and Support	0410	(4,658.00)	Reprogramming NPS budget authority from various programs.					
2021	4000-ORA	40100-Executive Direction and Support	0409	(56,537.00)	Reprogramming NPS budget authority from various programs.					
2021	5000-OTR	50400-Real Property Tax Administration	0409	(68,244.00)	Reprogramming NPS budget authority from various programs.					
2021	5000-OTR	50400-Real Property Tax Administration	0410	(243,746.32)	Reprogramming NPS budget authority from various programs.					
2021	5000-OTR	50700-Receipts and Delinquent Collections	0201	(8,768.00)	Reprogramming NPS budget authority from various programs.					
2021	5000-OTR	50700-Receipts and Delinquent Collections	0410	(89,567.00)	Reprogramming NPS budget authority from various programs.					
2021	6000-CIO	60100-Information Technology Support	0201	(8,521.00)	Reprogramming NPS budget authority from various programs.					
2021	6000-CIO	60100-Information Technology Support	0408	(16,449.00)	Reprogramming NPS budget authority from various programs.					

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2021	6000-CIO	60100-Information Technology Support	0409	(201,239.12)	Reprogramming NPS budget authority from various programs.					
2021	6000-CIO	60100-Information Technology Support	0702	(8,816.00)	Reprogramming NPS budget authority from various programs.					
2021	8000-OIO	80100-Audit Services	0410	(29,149.00)	Reprogramming NPS budget authority from various programs.					
2021	8000-OIO	80100-Audit Services	0409	(16,789.00)	Reprogramming NPS budget authority from various programs.					
2021	8000-OIO	80200-Security and Integrity Oversight	0410	(135,941.00)	Reprogramming NPS budget authority from various programs.					
8-Oct-21				(1,000,000.00)					1,000,000.00	
2021	1000-Management	10600-Personnel	0410	(14,068.00)	Reprogramming PS and NPS budget authority from various programs.	5000-OTR	50100-Executive Direction and Support	0111	255,000	The funds are needed to support accrued PS expenses in OTR due to FY21 pay increases.
2021	3000-OBP	30100-Executive Direction and Support	0111	(33,000.00)	Reprogramming PS and NPS budget authority from various programs.	5000-OTR	50100-Executive Direction and Support	0147	140,000	The funds are needed to support accrued PS expenses in OTR due to FY21 pay increases.
2021	5000-OTR	50100-Executive Direction and Support	0201	(77,770.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	5000-OTR	50100-Executive Direction and Support	0702	(23,777.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	6000-CIO	60100-Information Technology Support	0410	(64,025.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	6000-CIO	60100-Information Technology Support	0409	(160,760.00)	Reprogramming PS and NPS budget authority from various programs.					
2021	8000-OIO	80100-Audit Services	0410	(21,600.00)	Reprogramming PS and NPS budget authority from various programs.					
2-Nov-21				(395,000.00)					395,000.00	
2021	1000-Management	10800-Property Management	0701	(128,500.00)	Reprogramming NPS budget authority from various programs.	1000-Management	10300-Legal Services	0111	89,200.00	The funds are needed to support spending projections primarily due to absorbing FY21 retro pay increases.
2021	2000-OFOS	20200-Accounting Operations	0201	(900.00)	Reprogramming NPS budget authority from various programs.	2000-PFOS	20200-Accounting Operations	0111	900.00	The funds are needed to support spending projections primarily due to absorbing FY21 retro pay increases.
2021	6000-CIO	60100-Information Technology Support	0409	(138,000.00)	Reprogramming NPS budget authority from various programs.	6000-CIO	60100-Information Technology Support	0134	138,000.00	The funds are needed to support spending projections primarily due to absorbing FY21 retro pay increases.
2021	7000-OFT	70200-Bond issuances	0409	(25,000.00)	Reprogramming NPS budget authority from various programs.	7000-OFT	70400-Disbursements	0111	8,300.00	The funds are needed to support spending projections primarily due to absorbing FY21 retro pay increases.
						8000-OIO	80300-Investigations	0111	56,000.00	The funds are needed to support spending projections primarily due to absorbing FY21 retro pay increases.
2-Nov-21				(292,400.00)					292,400.00	
2021	7000-OFT	70600-Asset Management for Special Programs	0409	(287,954.02)	Unclaimed Property Budget Authority	5000-OTR	50600-Revenue Accounting	0111	38,398.85	Transfer budget authority for various SPR funds in OFT, OTR, and CIO programs.
2021						5000-OTR	50600-Revenue Accounting	0410	24,932.89	Transfer budget authority for various SPR funds in OFT, OTR, and CIO programs.
2021						5000-OTR	50600-Revenue Accounting	0111	6,983.11	Transfer budget authority for various SPR funds in OFT, OTR, and CIO programs.
2021						6000-CIO	60100-Information Technology Support	0410	6,243.60	Transfer budget authority for various SPR funds in OFT, OTR, and CIO programs.
2021						7000-OFT	70600-Asset Management for Special Programs	0111	211,395.57	Transfer budget authority for various SPR funds in OFT, OTR, and CIO programs.
2-Nov-21				(287,954.02)					287,954.02	
2022	8000-OIO	80200-Security and Integrity Oversight	0410	(31,373.65)	NPS within Integrity and Oversight program	8000-OIO	80200-Security and Integrity Oversight	0409	31,373.65	Reprogram within OIO NPS.
2-Feb-22				(31,373.65)					31,373.65	

Reprogrammings Sent out of the Agency

Fiscal Year	Sending Agency	Program	Activity	Service	CSG	Amount	Explanation
2021	Office of Tax and Revenue	5000-OTR	50300-Recorder of Deeds		0409	(961,285)	Reprogram special purpose budget authority to Dept. of General Services for RFK Fund
31-Mar-21						(961,285)	
2021	Office of Tax and Revenue	5000-OTR	50700-Receipts and Delinquent Collections		0409	(379,223)	Transfer budget authority to the Office of Chief Technology Officer (OCTO)
6-Aug-21						(379,223)	