

Office of the Chief Financial Officer
Reprogrammings In/Out of Agency
Operating and Capital Budgets

FY 2012 Reprogrammings			
Amount	Fund	Original Purpose	Reprogrammed Use
41,000	Other	Bank Fees	Agency BK0 Baseball
283,940	Other	Treasury - Unclaimed Property	Treasury-Defined contribution plan
460,000	Local	CIO - PS	CIO - NPS
499,756	Local	OBP (\$134,478) and OTR (\$365,278) - PS	OBP (\$134,478) and OTR (\$365,278) - NPS
500,000	Local	OTR (\$459,000) PS and OFOS (\$41,000) NPS CSG 40	OTR (\$459,000) PS and OFOS (\$41,000) NPS CSG 70
234,500	Other	ROD NPS CSG 41	ROD NPS CSG 70
770,431	Other	OFOS Payroll Contract Fees fund 603	CIO Payroll Contract Fees fund 603
164,000	Other	Treasury - Unclaimed Property	OFOS Payroll Service (0602) Payroll Contract (0603) Fees
1,200,000	Capital	Master Lease	Master Lease BMAPS (SOAR replacement)
92,000	Local	ORA PS (\$70,000) and MGT NPS (\$22,000)	ORA NPS (\$70,000) and MGT NPS (\$22,000)
13,000	Other	OTR correcting fund	OTR correcting fund
483,108	Local	OIO and MGT PS	OFT NPS for Bank Fees
298,482	Other	OFOS Payroll Contract Fees fund 603	CIO Payroll Contract Fees fund 603
100,000	Local	AT0 - Tax Revision Commission (change agency)	PM0 - Tax Revision Commission (change agency)
508,000	Local	AT0 - Tax Revision Commission (change agency)	PM0 - Tax Revision Commission (change agency)
1,832,000	Local	All program areas PS and NPS	All program areas PS and NPS
1,000,000	Capital		
248,924	Local	ORA PS	ORA NPS and MGT NPS
486,950	Local	All program areas PS and NPS	All program areas PS and NPS
241,000	Local	OTR NPS	CIO NPS
480,000	Local	OFT and CIO PS	CIO NPS
495,000	Local	OFOS and CIO PS	CIO NPS
147,377	Local	All program areas PS and NPS	All program areas PS and NPS
FY 2013 Reprogrammings			
Amount	Fund	Original Purpose	Reprogrammed Use
808,000	Local	AT0 - Tax Revision Commission (change agency)	PM0 - Tax Revision Commission (change agency)
5,580,000	Other	OFT - Central Collections Unit to change fund	OFT - Central Collections Unit to change fund
700,000	Local	OTR and CIO PS	CIO NPS for OTR customer service telephony system