

Fiscal Year	Sending					Reprogrammings within the Agency		Receiving				
	Program	Activity	Service	CSG	Amount	Explanation	Program	Activity	Service	CSG	Amount	Explanation
2019	5000 - OTR	5700 - Receipts and Delinquent Collections		0408	(30,000)	NPS OTR	5000 - OTR	5700 - Receipts and Delinquent Collections		0703	30,000	Replacement van purchased
					(30,000)						30,000	
2019	5000 (Capital)	MTIS Project		0111	(2,022,500)	Reprogram PS to NPS within CSPOBC project	5000 (Capital)	MTIS Project		0409	3,705,585	MTIS Project
	5000 (Capital)	MTIS Project		0147	(683,085)	Reprogram PS to NPS within CSPOBC project						
					(3,705,585)						3,705,585	
2019	5000 (Capital)	MTIS Project		0409	(157,967)	Reprogram BF211 balance to MTIS Project	5000 (Capital)	MTIS Project		0409	3,122,092	CFOSolve Financial Application
	5000 (Capital)	MTIS Project		0409	(2,752,656)	Reprogram BF211 balance to MTIS Project						
	5000 (Capital)	MTIS Project		0409	(211,469)	Reprogram BF211 balance to MTIS Project						
					(3,122,092)						3,122,092	
2019	5000	Capital Project CSPOBC		0111	(2,476,474)	Reprogram PS to NPS within CSPOBC project	5000	Capital Project CSPOBC		0409	3,028,585	MTIS
	5000	Capital Project CSPOBC		0147	(552,254)	Reprogram PS to NPS within CSPOBC project						
					(3,028,728)						3,028,585	
2019	5000 (Capital)	SOAR Modernization		0409	(11,719,619)	Reprogram BF301C (SOAR Modernization) balance to BF304C (New Financial System)	5000 (Capital)	New Financial System		0409	11,719,619	SOAR Modernization
					(11,719,619)						11,719,619	
2019	1000 - FIN OPS	1040A - Accounting Operations		0111	(50,000)	PS projected surplus in various OCO program areas.	6000 - CIO	6100 - Information Technology Support		0409	1,300,000	Adjust budgets in CIO to support MTIS maintenance costs
	1000 - FIN OPS	1040A - Accounting Operations		0147	(50,000)							
	6000 - CIO	6100 - Information Technology Support		0111	(400,000)							
	6000 - CIO	6100 - Information Technology Support		0147	(150,000)							
	8000 - OIG	8200 - Security & Integrity Oversight		0111	(170,000)							
	8000 - OIG	8200 - Security & Integrity Oversight		0147	(130,000)							
	4000 - ORA	4600 - Economic Development		0125	(50,000)							
	4000 - ORA	4800 - Economic Affairs		0125	(50,000)							
	5000 - OTR	5100 - Executive Direction & Support		0111	(250,000)							
					(950,000)						1,300,000	
2019	3000 - DBP	3100 - Executive Direction & Support		0111	(45,000)	Fraud detection NPS cost no longer eligible to be charged to fund 611.	5000 - OTR	5700 - Receipts & Delinquent Collections		0409	950,000	PS projected surplus in various OCO program areas.
	3000 - DBP	3800 - Capital Budget Formulation & Development		0123	(31,251)	Fraud detection NPS cost no longer eligible to be charged to fund 611.						
	5000 - OTR	5200 - External Customer Service Information & Education		0111	(525,000)	Fraud detection NPS cost no longer eligible to be charged to fund 611.						
	7000 - OFT	7400 - Disbursements		0147	(20,000)	Fraud detection NPS cost no longer eligible to be charged to fund 611.						
	7000 - OFT	7400 - Disbursements		0111	(75,000)	Fraud detection NPS cost no longer eligible to be charged to fund 611.						
	8000 - CIO	6100 - Information Technology Support		0111	(253,749)	Fraud detection NPS cost no longer eligible to be charged to fund 611.						
					(950,000)						950,000	
2019	4100 - ORA	4111 - Executive Direction & Support		0147	(37,478)	Support increased Merchant Services Fees and Capital City Fellow	7000 - OFT	7300 - Cash Management & Investments		0409	400,000	PS in ORA and OTR
	5500 - OTR	5500 - Tax Audits & Investigations		0111	(200,000)	Support increased Merchant Services Fees and Capital City Fellow	7000 - OFT	7400 - Disbursements		0409	50,000	PS in ORA and OTR
	3700 - DBP	3111 - Executive Direction & Support		0111	(250,000)	Support increased Merchant Services Fees and Capital City Fellow	4100 - ORA	4111 - Executive Direction & Support		0410	22,478	PS in ORA and OTR
					(487,478)		4500 - EDF	4500 - Economic Development		0410	15,000	PS in ORA and OTR
					(487,478)						487,478	
2019	7000 - OFT	7700 - Central Collections Unit		0111	(12,375)	Central Collections Unit	5000 - OTR	5500 - Tax Audits & Investigations		0138	1,000	Adjust budget in Tabaco Reimbursement Fund 626 to support current spending plans
							5000 - OTR	5500 - Tax Audits & Investigations		0147	10,925	Adjust budget in Tabaco Reimbursement Fund 626 to support current spending plans
							5000 - OTR	5500 - Tax Audits & Investigations		0133	450	Adjust budget in Tabaco Reimbursement Fund 626 to support current spending plans
					(12,375)						12,375	
2019	5000 - OTR	5300 - Recorder of Deeds		0409	(750,000)	Adjust budgets to align benefits collected for Social Security Admin., Veterans Administration, Civil Service, Railroad Retirement & Annuities	6000 - CIO	6035 - Developmental Disabilities Admin		0501	3,450,000	Recorder of Deeds, Central Collections Unit, Tax Collection Fees
	5000 - OTR	5300 - Recorder of Deeds		0408	(95,000)	Adjust budgets to align benefits collected for Social Security Admin., Veterans Administration, Civil Service, Railroad Retirement & Annuities						
	7000 - OFT	7700 - Central Collections Unit		0409	(1,000,000)	Adjust budgets to align benefits collected for Social Security Admin., Veterans Administration, Civil Service, Railroad Retirement & Annuities						
	5000 - OTR	5700 - Tax Collection Fees		0409	(1,605,000)	Adjust budgets to align benefits collected for Social Security Admin., Veterans Administration, Civil Service, Railroad Retirement & Annuities					3,450,000	
					(3,450,000)						278,260	Adjust budgets from 0611 to 0605 to support current spending plans
2019	5000 - OFT	5700 - Receipts & Delinquent Collections		0409	(320,000)	Tax Collection Fees	5000 - OTR	5500 - Tax Audits & Investigations		0147	41,740	Adjust budgets from 0611 to 0605 to support current spending plans
					(320,000)		6000 - CIO	6100 - Information Technology Support		0409	1,114,250	NPS projected surplus in various OCO program areas.
2019	1000 - Management	1060 - Personnel		0201	(5,701)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1060 - Personnel		0410	(25,500)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1070 - Training & Employee Development		0201	(3,444)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1070 - Training & Employee Development		0410	(16,669)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1080 - Property Management		0201	(11,207)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1080 - Property Management		0410	(29,085)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1080 - Property Management		0701	(99,944)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1030 - Legal Services		0201	(564)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1030 - Legal Services		0410	(14,131)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1030 - Legal Services		0409	(160)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1020 - Communications		0201	(1,603)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1020 - Communications		0410	(15,860)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1090 - Performance Management		0201	(383)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1090 - Performance Management		0410	(32,631)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1090 - Performance Management		0409	(18,296)	Adjust budgets in CIO to support MTIS maintenance costs						
	1000 - Management	1090 - Performance Management		0701	(9,821)	Adjust budgets in CIO to support MTIS maintenance costs						
	2000 - OFOS	2100 - Operations & Administration		0201	(5,348)	Adjust budgets in CIO to support MTIS maintenance costs						
	2000 - OFOS	2100 - Operations & Administration		0701	(6,548)	Adjust budgets in CIO to support MTIS maintenance costs						
	2000 - OFOS	2200 - Accounting Operations		0409	(10,920)	Adjust budgets in CIO to support MTIS maintenance costs						
	2000 - OFOS	2500 - Financial Statements & Reporting		0201	(11,210)	Adjust budgets in CIO to support MTIS maintenance costs						
	2000 - OFOS	2500 - Financial Statements & Reporting		0410	(28,653)	Adjust budgets in CIO to support MTIS maintenance costs						
	2000 - OFOS	2500 - Financial Statements & Reporting		0409	(42,298)	Adjust budgets in CIO to support MTIS maintenance costs						
	4000 - ORA	4100 - Executive Direction & Support		0201	(3,536)	Adjust budgets in CIO to support MTIS maintenance costs						
	4000 - ORA	4100 - Executive Direction & Support		0410	(21,303)	Adjust budgets in CIO to support MTIS maintenance costs						
	4000 - ORA	4500 - Economic Development		0201	(4,164)	Adjust budgets in CIO to support MTIS maintenance costs						
	4000 - ORA	4500 - Economic Development		0410	(30,270)	Adjust budgets in CIO to support MTIS maintenance costs						
	5000 - OFT	5100 - Executive Direction & Support		0201	(12,923)	Adjust budgets in CIO to support MTIS maintenance costs						
	5000 - OFT	5100 - Executive Direction & Support		0410	(4,343)	Adjust budgets in CIO to support MTIS maintenance costs						
	5000 - OFT	5100 - Executive Direction & Support		0409	(3,979)	Adjust budgets in CIO to support MTIS maintenance costs						
	5000 - OFT	5100 - Executive Direction & Support		0701	(8,901)	Adjust budgets in CIO to support MTIS maintenance costs						
	5000 - OFT	5400 - Real Property Tax Administration		0410	(157,036)	Adjust budgets in CIO to support MTIS maintenance costs						
	5000 - OFT	5400 - Real Property Tax Administration		0410	(23,138)	Adjust budgets in CIO to support MTIS maintenance costs						
	5000 - OFT	5400 - Real Property Tax Administration		0410	(15,316)	Adjust budgets in CIO to support MTIS maintenance costs						
	5000 - OFT	5500 - Tax & InvestigationsAudits		0201	(15,349)	Adjust budgets in CIO to support MTIS maintenance costs						
	5000 - OFT	5500 - Tax & InvestigationsAudits		0410	(167,239)	Adjust budgets in CIO to support MTIS maintenance costs						
	5000 - OFT	5500 - Tax & InvestigationsAudits		0701	(7,027)	Adjust budgets in CIO to support MTIS maintenance costs						
	5000 - OFT	5700 - Receipts & Delinquent Collections		0201	(13,365)	Adjust budgets in CIO to support MTIS maintenance costs						

