

**Office of the Chief Financial Officer (AT0)  
Reprogramming In/Out of Agency**

**ATTACHMENT IV  
6/3/21**

**FY 2020 Reprogramming**

<b>Amount</b>	<b>Fund</b>	<b>Original Purpose</b>	<b>Reprogrammed Use</b>
\$250,000.00	600	OTR - Revenue Accounting Reprogramming	The funds are needed to support spending for OTR, including additional postage cost
\$475,000.00	100	CIO to OFT NPS Reprogramming	The funds are needed to support latest spending plan for merchant fees
\$853,698.00	100	Reprogramming from PS in various program areas to PS in Management program	The funds are needed to support the spending projections in Management program
\$470,000.00	100	Reprogramming OTR NPS to OFT NPS	The funds are needed to support latest spending plan for OFT including increased local funding of EBT cost
\$466,100.00	100	Reprogramming NPS budget authority to PS and NPS budget authority	The funds are need to support spending totals for various program areas
\$456,000.00	100	Reprogramming PS and NPS budget authority	The funds are needed to support local fund PS totals in Agency Management program, due to shortfalls in year-end nonlocal fund collections
\$484,795.00	600	Various SPR reprogramming from NPS budget authority to PS and NPS budget authority	The funds are needed to support various SPR funds in OFOS, OTR and OFT program areas
\$410,360.00	100	OBP PS Reprogramming	The funds are needed to adjust PS amounts in various activities
\$10,968.52	700	Financial Operations reprogramming NPS to PS Fund 0707	Reprogramming within ID fund 0707 to support current spending plans
\$28,725.52	600	Central Collections Unit	The funds are needed to reprogram NPS budget authority to PS budget authority to ensure budget is properly aligned
\$51,607.00	700	Intra District MOU	Reprogramming within ID fund 0708 and 703 to support current spending

**FY 2021 Reprogramming**

<b>Amount</b>	<b>Fund</b>	<b>Original Purpose</b>	<b>Reprogrammed Use</b>
N/A			

**Office of the Chief Financial Officer (AT0)  
Reprogramming Out of Agency**

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6/3/21**

**FY 2020 Reprogramming**

<b>Amount</b>	<b>Fund</b>	<b>Original Purpose</b>	<b>Reprogrammed Use</b>
-\$5,996,193.00	600	Central Collections Unit	Transfer budget authority to Department of Disability Services
-\$2,200,000.00	600	Central Collections Unit & Recorder of Deeds	Transfer budget authority to UDC

**FY 2021 Reprogramming**

<b>Amount</b>	<b>Fund</b>	<b>Original Purpose</b>	<b>Reprogrammed Use</b>
-\$961,285.12	600	OTR - Recorder of Deeds	Reprogram special purpose budget authority to Dept. of General Services for RFK Fund

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