		Sending Sending									Receiving									
Fiscal Year	SOAR Fund Detail	SOAR Program	SOAR Activity	SOAR SOAR Service CSG	DIFS Fund	DIFS Program	Cost Center	DIFS Project		Amount	Explanation	SOAR Program	SOAR Activity	SOAR Service	SOAR DIFS CSG Program	Cost Center	DIFS Project	DIFS Account	Amount	Explanation
2022	0100 - Local Funds	8000-010	8200-Security & Integrity Oversight	40						(31,374)	NPS within Integrity and Oversight program	8000-010	8200-Security & Integrity Oversight	N/A	41 N/A	N/A	N/A	N/A	31,374	Reprogram within OIO NPS.
										(31,374)									31,374	
2022	0100 - Local Funds	6000-OCIO	6100-Information Technology Support	41	N/A	N/A	N/A	N/A	N/A	2,900,000	NPS CIO to Local	6000-OCIO	6100-Information Technology Support		11 N/A	N/A	N/A	N/A	(1,000,000)	The funds are needed to support increased maintenance costs for MITS
											NPS CIO to Local	6000-OCIO	6100-Information Technology Support		14 N/A	N/A	N/A	N/A	(200,000)	The funds are needed to support increased maintenance costs for MITS
											NPS CIO to Local	7000-OFT	7200-Debt Management		11 N/A	N/A	N/A	N/A	(200,000)	The funds are needed to support increased maintenance costs for MITS
											NPS CIO to Local	7000-OFT	7200-Debt Management		14 N/A	N/A	N/A	N/A	(50,000)	The funds are needed to support increased maintenance costs for MITS
											NPS CIO to Local	7000-OFT	7300-Cash Management & Investments		11 N/A	N/A	N/A	N/A	(200,000)	The funds are needed to support increased maintenance costs for MITS
											NPS CIO to Local	7000-OFT	7300-Cash Management & Investments		14 N/A	N/A	N/A	N/A	(50,000)	The funds are needed to support increased maintenance costs for MITS
											NPS CIO to Local	7000-OFT	7400-Disbursements		11 N/A	N/A	N/A	N/A	(200,000)	The funds are needed to support increased maintenance costs for MITS
											NPS CIO to Local	7000-OFT	7400-Disbursements		14 N/A	N/A	N/A	N/A	(50,000)	The funds are needed to support increased maintenance costs for MITS
											NPS CIO to Local	7000-OFT	7500-Cash Receipts & Accounting		11 N/A	N/A	N/A	N/A	(400,000)	The funds are needed to support increased maintenance costs for MITS
											NPS CIO to Local	7000-OFT	7500-Cash Receipts & Accounting		14 N/A	N/A	N/A	N/A	(50,000)	The funds are needed to support increased maintenance costs for MITS
											NPS CIO to Local	7000-OFT	7600-Asset Management for Special Programs		11 N/A	N/A	N/A	N/A	(200,000)	The funds are needed to support increased maintenance costs for MITS
											NPS CIO to Local	7000-OFT	7600-Asset Management for Special Programs		14 N/A	N/A	N/A	N/A	(50,000)	The funds are needed to support increased maintenance costs for MITS
					1		1								14 197	1911	1411	.,,	(200.55	
						1			+		NPS CIO to Local	7000-OFT	7800-Economic Development Finance		11 N/A	N/A	N/A	N/A	(200,000)	The funds are needed to support increased maintenance costs for MITS
									2	2,900,000	NPS CIO to Local	7000-OFT	7800-Economic Development Finance		14 N/A	N/A	N/A	N/A	(50,000) (2,900,000)	The funds are needed to support increased maintenance costs for MITS
2022	0100 - Local Funds	100F-Agency Financial Operations	1040B-Budget & Analysis	11	N/A	N/A	N/A	N/A	N/A	(90,000)	ATO Local to OTR PS and NPS	5000-OTR	5700-Receipts & Deliquent Collections		11 N/A	N/A	N/A	N/A	338,000	The funds are needed to support FY22 Bonus pay and NPS expenditures within OTR.
2022	0100 - Local Funds		1040A-Accounting Operations	11	N/A	N/A	N/A	N/A	N/A	(210 000)	ATO Local to OTR PS and NPS	5000-OTR	5700-Receipts & Deliquent Collections		41 N/A	N/A	N/A	N/A	160,000	The funds are needed to support FY22 Bonus pay and NPS expenditures within OTR.
2022	0100 - Local Funds	5000-OTR	5500-Tax Audits & Investigations 7400-Disbursements		N/A	N/A	N/A	N/A	N/A		ATO Local to OTR PS and NPS	3000 0711	3700 Receipts & Sengaera Conceitoris		72 197	.,,,,	.,,,,	14/1	100,000	The Junes are needed to support TTEE bonds pay and TH'S experiences main o'ri.
2022	0100 - Local Funds 0100 - Local Funds	7000-OFT 7000-OFT	7100-Executive Direction & Support	41	N/A	N/A	N/A	N/A	N/A N/A	(32,400)	ATO Local to OTR PS and NPS ATO Local to OTR PS and NPS									
										(498,000)									498,000	
		100F-Agency Financial Operations	1040A-Accounting Operations	13	N/A	N/A	N/A	N/A	N/A	1,000	ATO Local OCFO and NPS	2000-OFOS	2100-Operations & Administration		20 N/A	N/A	N/A	N/A	(5,348)	The funds are needed to properly align agency expenditures within each Program
2022	0100 - Local Funds	1000-Management	1060-Legal Services	40	N/A	N/A	N/A	N/A	N/A	69,000	ATO Local OCFO and NPS	2000-OFOS	2100-Operations & Administration		40 N/A	N/A	N/A	N/A	(35,198)	The funds are needed to properly align agency expenditures within each Program
2022	0100 - Local Funds	2000-OFOS	2500-Financial Statements & Reporting	11	N/A	N/A	N/A	N/A	N/A	213,000	ATO Local OCFO and NPS	2000-OFOS	2100-Operations & Administration		70 N/A	N/A	N/A	N/A	(6,548)	The funds are needed to properly align agency expenditures within each Program
2022	0100 - Local Funds	7000-OFT	7500-Cash Receipts & Accounting	41	N/A	N/A	N/A	N/A	N/A	66,000	ATO Local OCFO and NPS	2000-OFOS	2200-Accounting Operations		20 N/A	N/A	N/A	N/A	(45,616)	The funds are needed to properly align agency expenditures within each Program
2022	0100 - Local Funds	8000-010	8200-Security & Integrity Oversight	11	N/A	N/A	N/A	N/A	N/A	100,000	ATO Local OCFO and NPS	2000-OFOS	2200-Accounting Operations		41 N/A	N/A	N/A	N/A	(3,545)	The funds are needed to properly align agency expenditures within each Program
2022	0100 - Local Funds	7000-OFT	7300-Cash Management & Investments	11	N/A	N/A	N/A	N/A	N/A	339	ATO Local OCFO and NPS	2000-OFOS	2500-Financial Statements & Reporting		41 N/A	N/A	N/A	N/A	(27,745)	The funds are needed to properly align agency expenditures within each Program
												3000-OBP	3800-Capital Budget Formulation & Development		11 N/A	N/A	N/A	N/A	(165,000)	The funds are needed to properly align agency expenditures within each Program
												3000-OBP	3100-Executive Direction & Support		40 N/A	N/A	N/A	N/A	(41,500)	The funds are needed to properly align agency expenditures within each Program
												3000-OBP	3100-Executive Direction & Support		20 N/A	N/A	N/A	N/A	(19,500)	The funds are needed to properly align agency expenditures within each Program
												3000-OBP	3100-Executive Direction & Support		70 N/A	N/A	N/A	N/A	(3.000)	The funds are needed to properly align agency expenditures within each Program
												4000-ORA	4800-Economic Affairs		11 N/A	N/A	N/A	N/A	(70,000)	The funds are needed to properly align agency expenditures within each Program
												8000-010	8200-Security & Integrity Oversight		41 N/A	N/A	N/A	N/A	(26,000)	The funds are needed to properly align agency expenditures within each Program
												3000-OBP	3400-Financial Planning & Analysis		11 N/A	N/A	N/A	N/A	(20,000)	
										449,339									(339) (449,339)	The funds are needed to properly align agency expenditures within each Program
2022	0100 - Local Funds 0100 - Local Funds	3000- OBP 3000- OBP	3800-Capital Budget Formulation & Development 3400-Financial Planning & Analysis	11	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	(200,000)	ATO Local to OBP ATO Local to OBP	3000-OBP 3000-OBP	3700-Budget Formulation & Development 3800-Capital Budget Formulation & Development		13 N/A 12 N/A		N/A N/A		338,000 69,075	The funds are needed to properly align program expenditures within OBP.  The funds are needed to properly align program expenditures within OBP.
	0100 - Local Funds 0100 - Local Funds	3000- OBP 3000- OBP	3400-Financial Planning & Analysis 3700-Budget Formulation & Development			N/A			N/A N/A	(27,000)	ATO Local to OBP ATO Local to OBP	3000-OBP	3700-Budget Formulation & Development		15 N/A	N/A	N/A	N/A	4,550	The funds are needed to properly align program expenditures within OBP.
	0100 - Local Funds 0100 - Local Funds	3000- OBP	3700-Budget Formulation & Development 3800-Capital Budget Formulation & Development	14	N/A	N/A	N/A	N/A	N/A	(14,000)	ATO Local to OBP									
2022	0100 - Local Funds	3000- OBP	3100-Executive Direcction & Support	14	N/A	N/A	N/A	N/A	N/A	(1,625)	ATO Local to OBP								411,625	
										(411,025)									411,025	The funds are needed to cover expenditures initially charged to the IT Upgrades project. This is to
2022	0100 - Local Funds	6000-OCIO	6100-Information Technology Support	41	N/A	N/A	N/A	N/A	N/A	843,000	ATO Local to CIO	7000 OFT	7300		12 N/A	N/A	N/A	N/A	(115,000)	preserve budget authority in the Capital project for the upcoming Cloud Migration project.
																				The funds are needed to cover expenditures initially charged to the IT Upgrades project. This is to
						-	-					7001 OFT	7100		41 N/A	N/A	N/A	N/A	(29,000)	preserve budget authority in the Capital project for the upcoming Cloud Migration project.
												7002 OFT	7400		41 N/A	N/A	N/A	N/A	(255,000)	The funds are needed to cover expenditures initially charged to the IT Upgrades project. This is to preserve budget authority in the Capital project for the upcoming Cloud Migration project.
					1		1					7002 OF I	/400		*1 N/A	N/A	N/A	N/A	(255,000)	The funds are needed to cover expenditures initially charged to the IT Upgrades project. This is to
												7003 OFT	7500		41 N/A	N/A	N/A	N/A	(267,000)	preserve budget authority in the Capital project for the upcoming Cloud Migration project.
																				The funds are needed to cover expenditures initially charged to the IT Upgrades project. This is to
					1		1		+			8000-010	8100		40 N/A	N/A	N/A	N/A	(4,900)	preserve budget authority in the Capital project for the upcoming Cloud Migration project.
												8000-010	8100		41 N/A	N/A	N/A	N/A	(50,000)	The funds are needed to cover expenditures initially charged to the IT Upgrades project. This is to preserve budget authority in the Capital project for the upcoming Cloud Migration project.
					1		1					8000-010	8100		*1 N/A	N/A	N/A	N/A	(50,000)	The funds are needed to cover expenditures initially charged to the IT Upgrades project. This is to
												8000-010	8200		40 N/A	N/A	N/A	N/A	(120,100)	preserve budget authority in the Capital project for the upcoming Cloud Migration project.
						1				_										The funds are needed to cover expenditures initially charged to the IT Upgrades project. This is to
										843,000		8000-010	8200		41 N/A	N/A	N/A	N/A	(2,000) (843.000)	preserve budget authority in the Capital project for the upcoming Cloud Migration project.

Reprogrammings SENT OUT of the Agency

Fiscal Year	Sending Agency	SOAR Fund Detail	SOAR Program	SOAR Activity	SOAR Service	SOAR CSG	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
2022	ATO	0606-Recorder of Deeds Surcharge	5000-OTR	5300-Recorder of Deeds		40	N/A	N/A	N/A	N/A	N/A	(406,200)	Transfer budget authority to the Office of Chief Technology Officer
2022	ATO	0606-Recorder of Deeds Surcharge	5000-OTR	5300-Recorder of Deeds		40	N/A	N/A	N/A	N/A	N/A		Transfer budget authority to the Department of Youth Rehabilitation Services
2022	ATO	0606-Recorder of Deeds Surcharge	5000-OTR	5300-Recorder of Deeds		40	N/A	N/A	N/A	N/A	N/A		The funds are needed to properly align agency expenditures within each program and SPR fund.
2022	ATO	0606-Recorder of Deeds Surcharge	5000-OTR	5300-Recorder of Deeds		41	N/A	N/A	N/A	N/A	N/A		The funds are needed to properly align agency expenditures within each program and SPR fund.
		·											

## Reprogrammings RECEIVED FROM other Agencies

Fiscal Year	Sending Agency	SOAR Fund Detail	Receiving SOAR Program	Receiving SOAR Activity	SOAR	Receiving DIFS Fund	Receiving DIFS Cost Center	DIFS Project	Receiving DIFS Account	Amount	Explanation