OCFO Special Purpose Revenues, FY 2023 & FY 2024 to date **2/1/24** **ATTACHMENT 26**

Agency Fund	Title	Description of Revenue Source	FY23 Revenue	FY23 Expenditures	FY24 Revenue	FY24 Expenditures	Purpose of Expenditures
1060020	Health Benefits Fees	Fee charged for Health Benefits Processing	$5,009,143	$5,009,143	$2,158,839	$1,515,551	Employees in Pay and Retirement, Other Employee related Expenses as needed
1060030	Payroll Service Fees	Fee charged when individuals have special services on their payroll check such as garnishments	$273,288	$173,288	$71,546	$92,005	Employees in Pay and Retirement
1060038	Payroll Service Contracts	Fees from negotiated agreements for payroll services to independent DC entities (Ex. WASA, Corrections)	$1,210,209	$1,210,209	$294,583	$292,135	Employees in Pay and Retirement, MOU with OCTO for Peoplesoft support
1060048	Dishonored Check Fee	A fee for a check written to the District of Columbia which is not honored	$553,702	$553,702	$65,280	$42,454	Administrative expenses in Finance and Treasury
1060052	Recorder of Deeds Surcharge	A surcharge on each deed recordation to supplement the transition to electronic recordation	$1,079,032	$1,399,633	$269,268	$0	Contract with Document Systems for digitizing services
1060059	Drug Prevention Trust Admin	Donations by taxpayers to the DPT Fund via tax return check off	$18,659	$18,659	$560	$0	Administrative expenses in Tax and Revenue
1060067	Bank Fees	A reclassification of interest earned on custodial accounts to cover the bank fees charged for those accounts	$4,629,685	$4,629,685	$0	$122,151	Fees charged by banks.
1060077	Tax Collection Fees	Collection of delinquent taxes. The portion of the collected tax required to pay for the collection agency is funded by this account.	$2,002,442	$2,002,442	$151,355	($148,568)	Collection Contracts
1060086	Unclaimed Property Admin	Fees for administration of the unclaimed property program, charged to unclaimed property revenue as authorized in the unclaimed property legislation	$3,159,771	$3,159,771	$0	$862,397	Employees in the unclaimed property unit, audit contracts, data services contracts
1060090	Fiduciary Fund Admin	Fees for administration of fiduciary funds, up to the amount allowed in each plan. This includes 401(a), 457 and 459 plans.	$358,950	$358,950	$0	$104,551	Employees in the asset management unit, MOU with DCHR for benefits support personnel
1060105	DC Lottery Admin	Reimbursements from the DC Lottery for administrative support including legal, contracts, HR and executive management.	$1,310,554	$1,310,554	$0	$486,573	To support admin services - HR, legal, contracts, investigations and oversight
1060116	OPEB Trust Administration	Fee paid for administration of OPEB trust funds.	$437,745	$437,745	$0	$308,994	Employees in the asset management unit
1060119	Tobacco Corp Reimbursement	Tobacco Settlement funds dedicated to audit and compliance checks of cigarette vendors.	$150,436	$150,436	$0	$43,229	Employee at Tax and Revenue - Cigarette Tax Stamp Auditor
1060299	Central Collection Unit (CCU) Admin	Administrative fees and contractual costs for the collection of delinquent debt to the District	$5,466,201	$5,466,201	$5,396,420	$944,029	Employees in the CCU, collections contracts

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