

Attachment II-Interagency Funding						
Agency Name: OCFO (AT0)						
FY25 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	
\$ 336,435.18	2.00	OFFICE OF THE ATTORNEY GENERAL (CB0)	CO0006	20037	400042	
\$ 38,386.00	0.00	DEPARTMENT OF PUBLIC WORKS (KT0)	AMP000	20031	400043	
\$ 7,768.00	0.00	DEPARTMENT OF PUBLIC WORKS (KT0)	AMP000	20046	400043	
\$ 30,000.00	0.00	OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	AMP000	20048	401241	
\$ 70,000.00	0.00	OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	AMP000	20048	401242	
\$ 246,021.30	2.00	DEPARTMENT OF HUMAN RESOURCES (BE0)	CO0007	20017	401390	
\$ 8,212.50	0.00	METROPOLITAN POLICE DEPARTMENT (FA0)	AMP000	20027	401391	
<b>\$736,823</b>	<b>4.0</b>					



Government of the District of Columbia  
 Approved Budget and FTEs - Fund, Program, Activity, Account and Award Detail  
 Formulation Year: 2025  
 Source: CFO/ISA/ISA Operating Budget Summary Tables  
 file 4\_2025102942.xlsx

Buyer	Seller	Project No	Project Name	Task No	Task Name	Sub Task No	Sub Task Name	Award No	Award Title	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	Account Category	Account Category Title	Account Group	Account Group Title	Account Code	Account Code Title	Program	Program Title	Activity	Activity Title	Service	Service Title	2025 Approved Budget	2025 Approved FTEs
ATO	ASB	401342	ATO - NON DONET	10	ATO - NON DONET	10.01	ATO - NON DONET	1000398	ATO - LOCAL FUNDS AWARD	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM ETC	AMP000	AGENCY MANAGEMENT PROGRAM	AMP012	INFORMATION TECHNOLOGY SERVICES	100072	INTERNAL SUPPORT	70,000	0
ATO	BEQ	401390	ATO - DCHR FTEs	10	ATO - DCHR FTEs	10.01	DCHR FTEs	2001730	ATO - DEFINED CONTRIBUTIONS FUND	1086	SPECIAL PURPOSE REVENUE FUNDS	1086000	DEFINED CONTRIBUTION PLAN ADMINISTRATION	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	C00007	DISTRICT TREASURY OPERATIONS	C00706	RETIREMENT SERVICES	200024	OTHER POST EMPLOYMENT BENEFIT PLAN OPEB SERVICES	202,287.87	2
ATO	BEG	401390	ATO - DCHR FTEs	10	ATO - DCHR FTEs	10.01	DCHR FTEs	2001730	ATO - DEFINED CONTRIBUTIONS FUND	1086	SPECIAL PURPOSE REVENUE FUNDS	1086000	DEFINED CONTRIBUTION PLAN ADMINISTRATION	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	C00007	DISTRICT TREASURY OPERATIONS	C00706	RETIREMENT SERVICES	200024	OTHER POST EMPLOYMENT BENEFIT PLAN OPEB SERVICES	43,024.43	0
ATO	CBS	400042	ATO 244070 LEGAL SERVICES TAX & REVENUE	23	LEGAL SERVICES TAX & REVENUE	23.01	5101156900 OTR COMPLIANCE COLLECTIONS - LOCAL OTR TAX AUDITS AND INVESTIGATIONS	1000018	ATO 2100 LOCAL FUNDS	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	C00006	DISTRICT REVENUE OPERATIONS	C00607	TAX AUDITS INVESTIGATIONS	200058	TAX AUDITS INVESTIGATIONS	138,184.9	1
ATO	CBS	400042	ATO 244070 LEGAL SERVICES TAX & REVENUE	23	LEGAL SERVICES TAX & REVENUE	23.01	5101156900 OTR COMPLIANCE COLLECTIONS - LOCAL OTR TAX AUDITS AND INVESTIGATIONS	1000018	ATO 2100 LOCAL FUNDS	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701200C	CONTINUING FULL TIME - OTHERS	7012008	TERM FULL TIME	C00006	DISTRICT REVENUE OPERATIONS	C00607	TAX AUDITS INVESTIGATIONS	200058	TAX AUDITS INVESTIGATIONS	139,184.07	1
ATO	CBS	400042	ATO 244070 LEGAL SERVICES TAX & REVENUE	23	LEGAL SERVICES TAX & REVENUE	23.01	5101156900 OTR COMPLIANCE COLLECTIONS - LOCAL OTR TAX AUDITS AND INVESTIGATIONS	1000018	ATO 2100 LOCAL FUNDS	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CLERK PERSONNEL	7014008	MSC FRINGE BENEFITS	C00006	DISTRICT REVENUE OPERATIONS	C00607	TAX AUDITS INVESTIGATIONS	200058	TAX AUDITS INVESTIGATIONS	57,864.83	0
ATO	CBS	400042	ATO 244070 LEGAL SERVICES TAX & REVENUE	23	LEGAL SERVICES TAX & REVENUE	23.01	5101156900 OTR COMPLIANCE COLLECTIONS - LOCAL OTR TAX AUDITS AND INVESTIGATIONS	1000018	ATO 2100 LOCAL FUNDS	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	711310C	OTHER SERVICES & CHARGES	7113109	PROF SERVICE FEES & CONTR	C00006	DISTRICT REVENUE OPERATIONS	C00607	TAX AUDITS INVESTIGATIONS	200058	TAX AUDITS INVESTIGATIONS	1,381.38	0
ATO	FAO	401391	ATO PAD Fingerprinting	10	ATO PAD Fingerprinting	10.01	MPD Fingerprinting	1000803	MPD FINGERPRINTING MCU	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	711310C	OTHER SERVICES & CHARGES	7113109	PROF SERVICE FEES & CONTR	AMP000	AGENCY MANAGEMENT PROGRAM	AMP015	OVERSIGHT AND SUPPORT	100095	INTERNAL INVESTIGATIVE SERVICES	8,212.5	0
ATO	FTO	400043	ATO 247ATM FLEET MGMT OFFICE OF FINANCE & TREASURY	23	FLEET MGMT OFFICE OF FINANCE & TREASURY	23.02	501110008 OTR ADMINISTRATION - LOCAL OTR EXECUTIVE DIRECTION AND SUPPORT	1000018	ATO 2100 LOCAL FUNDS	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131005	MAINTENANCE & REPAIRS - AUTO	AMP000	AGENCY MANAGEMENT PROGRAM	AMP036	EXECUTIVE ADMINISTRATION	100191	EXECUTIVE ADMINISTRATION	39,398	0
ATO	FTO	400043	ATO 247ATM FLEET MGMT OFFICE OF FINANCE & TREASURY	23	FLEET MGMT OFFICE OF FINANCE & TREASURY	23.01	1081110000 FACILITIES MANAGEMENT - LOCAL COMMUNICATIONS	1000018	ATO 2100 LOCAL FUNDS	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131005	MAINTENANCE & REPAIRS - AUTO	AMP000	AGENCY MANAGEMENT PROGRAM	AMP019	PROPERTY ASSET AND LOGISTICS MANAGEMENT	100109	FACILITIES OPERATIONS MAINTENANCE AND REPAIR	7,768	0
ATO	TOO	401241	ATO - DONET	10	ATO - DONET	10.01	ATO - DONET	1000398	ATO - LOCAL FUNDS AWARD	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM ETC	AMP000	AGENCY MANAGEMENT PROGRAM	AMP012	INFORMATION TECHNOLOGY SERVICES	100072	INTERNAL SUPPORT	30,000	0
<b>Overall - Summary</b>																								<b>718,822.86</b>	<b>4</b>		