

Reprogrammings within the Agency

Fiscal Year	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
2023	1060299-OFT CENTRAL COLLECTION UNIT (CCU) O TYPE	200049-COLLECTIONS SERVICES - ATO	20014-OFT CENTRAL COLLECTIONS DIVISION (ATO)	0-No Project	7132001	(356,920)	The funds are needed to properly align agency expenditures within each program and SPR fund.	1060020-HEALTH BENEFIT FEES	200004-BENEFITS ADMINISTRATION	20025-OFOS PAY AND RETIREMENT SERVICES DIVISION (ATO)	0-No Project	7131011	1,000,000
2023	1060052-RECORDER OF DEEDS SURCHARGE	200053-DEED RECORDATION SERVICES	20036-OTR OFFICE OF THE RECORDER OF DEEDS (ATO)	0-No Project	7132001	(1,200,000)	The funds are needed to properly align agency expenditures within each program and SPR fund.	1060116-OPEB TRUST ADMINISTRATION	200094-OTHER POST EMPLOYMENT BENEFIT PLAN (OPEB) SERVICES	20017-OFT RETIREMENT MANAGEMENT DIVISION (ATO)	0-No Project	7132001	556,920
2023	1060299-OFT CENTRAL COLLECTION UNIT (CCU) O TYPE	200049-COLLECTIONS SERVICES - ATO	20014-OFT CENTRAL COLLECTIONS DIVISION (ATO)	0-No Project	7132001	(728,000)	To align agency expenditures within each program and SPR fund. Funds are available due to lower than anticipated spending in contractual services.	1060020-HEALTH BENEFIT FEES	200004-BENEFITS ADMINISTRATION	20025-OFOS PAY AND RETIREMENT SERVICES DIVISION (ATO)	0-No Project	7011001	500,000
2023							To align agency expenditures within each program and SPR fund. Funds are available due to lower than anticipated spending in contractual services.	1060038-SERVICE CONTRACTS	200007-THIRD PARTY PAYMENTS	20025-OFOS PAY AND RETIREMENT SERVICES DIVISION (ATO)	0-No Project	7011001	63,000
2023							To align agency expenditures within each program and SPR fund. Funds are available due to lower than anticipated spending in contractual services.	1060048-DISHONORED CHECK FEES	100151-EXECUTIVE ADMINISTRATION	20006-OFT OFFICE OF THE DEPUTY CFO (ATO)	0-No Project	7131009	50,000
2023							To align agency expenditures within each program and SPR fund. Funds are available due to lower than anticipated spending in contractual services.	1060048-DISHONORED CHECK FEES	200028-REVENUE ACCOUNTING	20033-OTR REVENUE ACCOUNTING ADMINISTRATION (ATO)	0-No Project	7131009	100,000
2023							To align agency expenditures within each program and SPR fund. Funds are available due to lower than anticipated spending in contractual services.	1060059-DRUG PRE TRUST	200028-REVENUE ACCOUNTING	20033-OTR REVENUE ACCOUNTING ADMINISTRATION (ATO)	0-No Project	7131011	9,000
2023							To align agency expenditures within each program and SPR fund. Funds are available due to lower than anticipated spending in contractual services.	1060119-TOBACCO FUND REIMBURSEMENT	200058-TAX AUDITS & INVESTIGATIONS	20037-OTR AUDIT AND INVESTIGATION ADMINISTRATION (ATO)	0-No Project	7014008	6,000
2023	1010001-LOCAL FUNDS	150003-AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001-BUDGET DIVISION (ATO)	0-No Project	7011001	(100,000)	The funds are needed to address PS budget shortfalls in the Tax Administration program using PS funding available in other OCFO program areas.	1010001-LOCAL FUNDS	100093-LEGAL, LEGISLATIVE, STATUTORY, AND REGULATORY SERV	20031-OTR OFFICE OF THE DEPUTY CFO (ATO)	0-No Project	7011001	1,290,000
2023	1010001-LOCAL FUNDS	150003-AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001-BUDGET DIVISION (ATO)	0-No Project	7014008	(88,000)	The funds are needed to address PS budget shortfalls in the Tax Administration program using PS funding available in other OCFO program areas.	1010001-LOCAL FUNDS	100151-EXECUTIVE ADMINISTRATION	20031-OTR OFFICE OF THE DEPUTY CFO (ATO)	0-No Project	7014008	100,000
2023	1010001-LOCAL FUNDS	100072-INTERNAL SUPPORT	20048-OCIO OPERATIONS AND MAINTENANCE DIVISION (ATO)	0-No Project	7011001	(1,372,000)	The funds are needed to address PS budget shortfalls in the Tax Administration program using PS funding available in other OCFO program areas.	1010001-LOCAL FUNDS	200040-FINANCIAL STATEMENTS AND REPORTING	20033-OTR REVENUE ACCOUNTING ADMINISTRATION (ATO)	0-No Project	7011001	290,000
2023	1010001-LOCAL FUNDS	200070-CASH MANAGEMENT SERVICES	20008-OFT DEBT MANAGEMENT DIVISION (ATO)	0-No Project	7011001	(100,000)	The funds are needed to address PS budget shortfalls in the Tax Administration program using PS funding available in other OCFO program areas.	1010001-LOCAL FUNDS	200054-REAL PROPERTY SERVICES	20035-OTR REAL PROPERTY TAXATION ADMINISTRATION (ATO)	0-No Project	7014008	850,000
2023	1010001-LOCAL FUNDS	200070-CASH MANAGEMENT SERVICES	20011-OFT BANKING MANAGEMENT DIVISION (ATO)	0-No Project	7012006	(150,000)	The funds are needed to address PS budget shortfalls in the Tax Administration program using PS funding available in other OCFO program areas.	1010001-LOCAL FUNDS	200055-DISTRICT REVENUE OPERATIONS - RETURNS PROCESSING S	20033-OTR REVENUE ACCOUNTING ADMINISTRATION (ATO)	0-No Project	7011001	160,000
2023	1010001-LOCAL FUNDS	200081-ECONOMIC DEVELOPMENT FINANCE	20010-OFT ECONOMIC DEVELOPMENT FINANCE DIVISION (ATO)	0-No Project	7011001	(535,737)	The funds are needed to address PS budget shortfalls in the Tax Administration program using PS funding available in other OCFO program areas.	1010001-LOCAL FUNDS	200059-TAX COLLECTIONS AND ENFORCEMENT	20038-OTR COLLECTIONS AND ENFORCEMENT ADMINISTRATION (ATO)	0-No Project	7014008	150,000
2023	1010001-LOCAL FUNDS	200081-ECONOMIC DEVELOPMENT FINANCE	20010-OFT ECONOMIC DEVELOPMENT FINANCE DIVISION (ATO)	0-No Project	7014008	(117,482)	The funds are needed to address PS budget shortfalls in the Tax Administration program using PS funding available in other OCFO program areas.						
2023	1010001-LOCAL FUNDS	200087-ELECTRONIC PAYMENT SERVICES	20011-OFT BANKING MANAGEMENT DIVISION (ATO)	0-No Project	7011001	(100,000)	The funds are needed to address PS budget shortfalls in the Tax Administration program using PS funding available in other OCFO program areas.						
2023	1010001-LOCAL FUNDS	200094-OTHER POST EMPLOYMENT BENEFIT PLAN (OPEB) SERVICES	20017-OFT RETIREMENT MANAGEMENT DIVISION (ATO)	0-No Project	7011001	(276,780)	The funds are needed to address PS budget shortfalls in the Tax Administration program using PS funding available in other OCFO program areas.						
2023	1010001-LOCAL FUNDS	150003-AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001-BUDGET DIVISION (ATO)	0-No Project	7131011	(2,144)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October.	1010001-LOCAL FUNDS	100072-INTERNAL SUPPORT	20048-OCIO OPERATIONS AND MAINTENANCE DIVISION (ATO)	0-No Project	7132001	1,918,820
2023	1010001-LOCAL FUNDS	100058-HUMAN RESOURCE SERVICES - GENERAL	20042-OCFO HUMAN RESOURCES DIVISION (ATO)	0-No Project	7131011	(20,922)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October.						

2023	1010001-LOCAL FUNDS	100092-LEGAL SERVICES - GENERAL	20044-OFFICE OF THE GENERAL COUNSEL - ATO (ATO)	0-No Project	711102	(3,127)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100092-LEGAL SERVICES - GENERAL	20044-OFFICE OF THE GENERAL COUNSEL - ATO (ATO)	0-No Project	7131011	(12,248)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100092-LEGAL SERVICES - GENERAL	20044-OFFICE OF THE GENERAL COUNSEL - ATO (ATO)	0-No Project	7131012	(1,099)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100100-INTERNAL AUDITS	20026-OIO OFFICE OF INTERNAL AUDIT (ATO)	0-No Project	7131009	(169,517)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100113-PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERA	20046-OCFO OFFICE OF LOGISTICS AND SUPPORT SERVICES (ATO)	0-No Project	7131008	(14,000)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100113-PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERA	20046-OCFO OFFICE OF LOGISTICS AND SUPPORT SERVICES (ATO)	0-No Project	7171003	(192,240)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100113-PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERA	20046-OCFO OFFICE OF LOGISTICS AND SUPPORT SERVICES (ATO)	0-No Project	7172001	(31,529)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100148-TRAINING AND DEVELOPMENT - GENERAL	20043-OCFO OFFICE OF LEARNING AND DEVELOPMENT (ATO)	0-No Project	7131011	(3,014)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100151-EXECUTIVE ADMINISTRATION	20002-OBP EXECUTIVE DIRECTION AND SUPPORT (ATO)	0-No Project	7111002	(10,754)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100151-EXECUTIVE ADMINISTRATION	20002-OBP EXECUTIVE DIRECTION AND SUPPORT (ATO)	0-No Project	7171002	(5,170)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100151-EXECUTIVE ADMINISTRATION	20029-ORA OFFICE OF RESEARCH AND DATA ANALYSIS (ATO)	0-No Project	7131011	(20,462)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100151-EXECUTIVE ADMINISTRATION	20031-OTR OFFICE OF THE DEPUTY CFO (ATO)	0-No Project	7131025	(51,546)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100151-EXECUTIVE ADMINISTRATION	20040-OCFO IMMEDIATE OFFICE OF THE CFO (ATO)	0-No Project	7132001	(38,142)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100151-EXECUTIVE ADMINISTRATION	20040-OCFO IMMEDIATE OFFICE OF THE CFO (ATO)	0-No Project	7171003	(3,404)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100151-EXECUTIVE ADMINISTRATION	20040-OCFO IMMEDIATE OFFICE OF THE CFO (ATO)	0-No Project	7171002	(6,417)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100003-COMMUNICATIONS - GENERAL	20041-OCFO OFFICE OF COMMUNICATIONS (ATO)	0-No Project	7111002	(1,603)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100029-EXTERNAL CUSTOMER SERVICE	20039-OTR CUSTOMER SERVICE ADMINISTRATION (ATO)	0-No Project	7131009	(44,091)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100029-EXTERNAL CUSTOMER SERVICE	20039-OTR CUSTOMER SERVICE ADMINISTRATION (ATO)	0-No Project	7131011	(58,940)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100029-EXTERNAL CUSTOMER SERVICE	20039-OTR CUSTOMER SERVICE ADMINISTRATION (ATO)	0-No Project	7132001	(42,623)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						

2023	1010001-LOCAL FUNDS	100030-INTERNAL CUSTOMER SERVICE	20020-OFOS OPERATIONS AND ADMINISTRATION DIVISION (ATO)	0-No Project	7111002	(5,347)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100030-INTERNAL CUSTOMER SERVICE	20020-OFOS OPERATIONS AND ADMINISTRATION DIVISION (ATO)	0-No Project	7131011	(31,257)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100030-INTERNAL CUSTOMER SERVICE	20020-OFOS OPERATIONS AND ADMINISTRATION DIVISION (ATO)	0-No Project	7131017	(4,380)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100030-INTERNAL CUSTOMER SERVICE	20020-OFOS OPERATIONS AND ADMINISTRATION DIVISION (ATO)	0-No Project	7131008	(1,644)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100030-INTERNAL CUSTOMER SERVICE	20020-OFOS OPERATIONS AND ADMINISTRATION DIVISION (ATO)	0-No Project	7171002	(2,293)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100030-INTERNAL CUSTOMER SERVICE	20020-OFOS OPERATIONS AND ADMINISTRATION DIVISION (ATO)	0-No Project	7171003	(4,255)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	100030-INTERNAL CUSTOMER SERVICE	20039-OTR CUSTOMER SERVICE ADMINISTRATION (ATO)	0-No Project	7131011	(10,195)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200016-DISTRICT-WIDE ACCOUNTING SERVICES	20022-OFOS ACCOUNTING OPERATIONS DIVISION (ATO)	0-No Project	7111002	(45,600)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200016-DISTRICT-WIDE ACCOUNTING SERVICES	20022-OFOS ACCOUNTING OPERATIONS DIVISION (ATO)	0-No Project	7132001	(5,000)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200028-REVENUE ACCOUNTING	20033-OTR REVENUE ACCOUNTING ADMINISTRATION (ATO)	0-No Project	7132001	(4,615)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200028-REVENUE ACCOUNTING	20033-OTR REVENUE ACCOUNTING ADMINISTRATION (ATO)	0-No Project	7171002	(50,000)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200040-FINANCIAL STATEMENTS AND REPORTING	20023-OFOS FINANCIAL CONTROL AND REPORTING DIVISION (ATO)	0-No Project	7131008	(3,288)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200040-FINANCIAL STATEMENTS AND REPORTING	20023-OFOS FINANCIAL CONTROL AND REPORTING DIVISION (ATO)	0-No Project	7131012	(3,288)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200040-FINANCIAL STATEMENTS AND REPORTING	20023-OFOS FINANCIAL CONTROL AND REPORTING DIVISION (ATO)	0-No Project	7132001	(20,054)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200053-DEED RECORDATION SERVICES	20036-OTR OFFICE OF THE RECORDER OF DEEDS (ATO)	0-No Project	7111002	(5,922)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200053-DEED RECORDATION SERVICES	20036-OTR OFFICE OF THE RECORDER OF DEEDS (ATO)	0-No Project	7131006	(20,024)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200053-DEED RECORDATION SERVICES	20036-OTR OFFICE OF THE RECORDER OF DEEDS (ATO)	0-No Project	7131011	(2,086)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200053-DEED RECORDATION SERVICES	20036-OTR OFFICE OF THE RECORDER OF DEEDS (ATO)	0-No Project	7131035	(9,382)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200054-REAL PROPERTY SERVICES	20035-OTR REAL PROPERTY TAXATION ADMINISTRATION (ATO)	0-No Project	7131009	(213,542)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						

2023	1010001-LOCAL FUNDS	200054-REAL PROPERTY SERVICES	20035-OTR REAL PROPERTY TAXATION ADMINISTRATION (ATO)	0-No Project	7132001	(198,417)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200054-REAL PROPERTY SERVICES	20035-OTR REAL PROPERTY TAXATION ADMINISTRATION (ATO)	0-No Project	7141009	(204,273)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200055-DISTRICT REVENUE OPERATIONS - RETURNS PROCESSING S	20034-OTR RETURNS PROCESSING ADMINISTRATION (ATO)	0-No Project	7131012	(84,262)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200058-TAX AUDITS & INVESTIGATIONS	20037-OTR AUDIT AND INVESTIGATION ADMINISTRATION (ATO)	0-No Project	7131009	(100,059)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200058-TAX AUDITS & INVESTIGATIONS	20037-OTR AUDIT AND INVESTIGATION ADMINISTRATION (ATO)	0-No Project	7131011	(91,903)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200058-TAX AUDITS & INVESTIGATIONS	20037-OTR AUDIT AND INVESTIGATION ADMINISTRATION (ATO)	0-No Project	7171008	(15,255)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						
2023	1010001-LOCAL FUNDS	200059-TAX COLLECTIONS AND ENFORCEMENT	20038-OTR COLLECTIONS AND ENFORCEMENT ADMINISTRATION (ATO)	0-No Project	7131009	(49,487)	Funds are needed to support increased contract costs for the DIFS Support Center and other DIFS operations post the DIFS Go-Live last October						

Reprogrammings **SENT OUT** of the Agency

Fiscal Year	Sending Agency	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
2023	Chief Financial Officer	1060299-OFT CENTRALCOLLECTION UNIT (CCU)O TYPE	200049-COLLECTIONS SERVICES - ATO	20014-OFT CENTRAL COLLECTIONS DIVISION (ATO)	0-No Project	7132001	(4,000,000)	Provide sufficient budget authority to cover FY23 expenditures to Department of Energy and Environment (KGO) for Property Assessed Clean Energy Fund (1060332)

Reprogrammings **RECEIVED FROM** other Agencies

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