

Attachment II-Interagency Funding							
Agency Name: DC Public Library (CE0)							
	FY25 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
	\$ 120,000.00	0.00	DC Public Library (CE0)	500057 - FACILITIES - PUBLIC SAFETY & JUSTICE	50098 - FACILITIES MANAGEMENT DIVISION - AM0	400030 - AM0.CEAMWE.DCPL - DGS - WEST END MAINTENANCE FUND	West End Funds to pay for the Common Area Costs at the West End Library - from Dept of General Services (AM0)
	\$ 17,300.00	0.00	DC Public Library (CE0)	70366 - INDEPENDENT LIVING DIVISION	401348 - NEWSLINE SERVICES DDS-DCPL	2000806 - JM0.8200.3RS2IL.INDEP ENDENT LIVING GRANT	To provide Newsline (newspaper, magazines, wire feeds and television listings) services for blind or low vision individuals - from DC Department on Disability Services (JM0)
	\$ 137,300.00	0.0					
	\$ 14,059.36	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	400091-CE0.500228.IT ASSESSMENT	FY25 IT Assessment (Acct Grp 713200C)
	\$ 11,800.88	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	400097-CE0.500235.IT ASSESSMENT	FY25 IT Assessment (Acct Grp 713100C)
	\$ 3,500.00	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	400100-CE0.500237.IT ASSESSMENT	FY25 IT Assessment (Acct Grp 713100C)
	\$ 12,215.00	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	400095-CE0.500230.IT ASSESSMENT	FY25 IT Assessment (Acct Grp 713100C)
	\$ 688.74	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	400096-CE0.500240.IT ASSESSMENT	FY25 IT Assessment (Acct Grp 713100C)
	\$ 26,830.40	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	400092-CE0.500238.IT ASSESSMENT	FY25 IT Assessment (Acct Grp 713100C)

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	FY25 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
	\$ 86,988.54	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	400093-CE0.500245.T ASSESSMENT	FY25 IT Assessment (Acct Grp 713100C)
	\$ 17,476.00	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	402014 - CE0 - RTS - NON-DCNET	FY25 RTS (Acct Grp 712100C)
	\$ 120,000.00	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	401065 - CE0.TOCENT - OCTO.DCPL RTS DC-NET	FY25 RTS (Acct Grp 712100C)
	\$ 174,929.47	0.00	DPW (KT0)	100042 - FLEET MANAGEMENT - GENERAL	50226 - FACILITIES MANAGEMENT OFFICE - CE0	400098 - CE0.KTCEFM.FLEET MGMT DC PUBLIC LIBRARY	FY25 Fleet Management (Acct Grp 713100C)
	\$ 2,500.00	0.00	DPW (KT0)	500143 - CUSTODIAL AND MAINTENANCE SERVICES	50226 - FACILITIES MANAGEMENT OFFICE - CE0	402188 - CE0.DCPL.DPW - Solid Waste Disposal and Recycling	FY25 Solid Waste Disposal and Recycling (Acct Grp 713100C)
	\$ 28,023.73	0.00	DCHR (BE0)	100092 - LEGAL SERVICES - GENERAL	50234-GENERAL COUNSEL OFFICE - CE0	401063-CE0.BECESS - DCHR.CE0 Employment Suitability Services	FY25 Employee Suitability (CSG Acct Grp 713100C)
	\$ 13,298.67	0.00	Unified Communications (UC0)	500157 - PUBLIC SAFETY SERVICES	50243 - PUBLIC SAFETY OFFICE	400094 - CE0.DCPL23.DCPL RADIO SERVICES	FY25 Radios (Acct Grp 713200C)
	\$ 512,310.79	0.0					