

### Reprogrammings within the Agency

Fiscal Year	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation			
2024	1010001 - Local Funds	100070-HARDWARE/SOFTWARE SUPPORT	20048- OCIO OPERATIONS AND MAINTENANCE DIVISION	0 - No Project	7132002	(2,400,000.00)	The available funds are due to planned NPS underspending to cover a projected PS deficit.			
		200016- DISTRICT-WIDE ACCOUNTING SERVICES	20022- OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7111002	(20,000.00)				
		100151- EXECUTIVE ADMINISTRATION	20022- OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7171002	(10,170.00)				
		100151- EXECUTIVE ADMINISTRATION	20022- OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7131009	(1,025.00)				
		100151- EXECUTIVE ADMINISTRATION	20022- OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7131011	(3,001.00)				
		100151- EXECUTIVE ADMINISTRATION	20022- OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7131017	(512.00)				
		100151- EXECUTIVE ADMINISTRATION	20023- OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7111002	(16,754.00)				
		100151- EXECUTIVE ADMINISTRATION	20022- OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7131012	(8,538.00)				
		200060- CLAIMS SERVICES - ATO	20016- OIT UNCLAIMED PROPERTY DIVISION	0 - No Project	7132001	(207,077.00)				
		200025- CASH ACCOUNTING OPERATIONS	20015- OIT CASH AND INVESTMENT MANAGEMENT DIVISION	0 - No Project	7132001	(92,923.00)				
		100095- INTERNAL INVESTIGATIVE SERVICES	20027- OIO OFFICE OF INTERNAL SECURITY	0 - No Project	7131009	(40,000.00)				
		100151- EXECUTIVE ADMINISTRATION	20031- OTR OFFICE OF THE DEPUTY CFO	0 - No Project	7131025	(200,000.00)				
		2024	1010001 - Local Funds	100151- EXECUTIVE ADMINISTRATION	20002- OBP EXECUTIVE DIRECTION AND SUPPORT	0 - No Project		7011001	(93,742.00)	The available funds are due to personal services spending that was recorded to insufficient budget lines.
100151- EXECUTIVE ADMINISTRATION	20002- OBP EXECUTIVE DIRECTION AND SUPPORT			0 - No Project	7014008	(21,560.66)				
200038- FINANCIAL PLAN PUBLICATION	20005- FINANCIAL ANALYSIS AND REPORTING			0 - No Project	7011001	(347,680.00)				
200038- FINANCIAL PLAN PUBLICATION	20005- FINANCIAL ANALYSIS AND REPORTING			0 - No Project	7014008	(79,966.40)				
100072- INTERNAL SUPPORT	20048- OCIO OPERATIONS AND MAINTENANCE DIVISION			0 - No Project	7011001	(14,883,166.60)				
100072- INTERNAL SUPPORT	20048- OCIO OPERATIONS AND MAINTENANCE DIVISION			0 - No Project	7012004	(91,012.00)				
100072- INTERNAL SUPPORT	20048- OCIO OPERATIONS AND MAINTENANCE DIVISION			0 - No Project	7014008	(3,285,688.14)				
2024	1010001 - Local Funds	100151-EXECUTIVE ADMINISTRATION	20040-OCFO IMMEDIATE OFFICE OF THE CFO	0 - No Project	7111002	(6,163.00)	These various OCFO programs have surplus NPS funds due to NPS underspending			
		100003-COMMUNICATIONS - GENERAL	20041-OCFO OFFICE OF COMMUNICATIONS	0 - No Project	7111002	(1,603.00)				
		100058-HUMAN RESOURCE SERVICES - GENERAL	20042-OCFO HUMAN RESOURCES DIVISION	0 - No Project	7111002	(7,701.00)				
		100148-TRAINING AND DEVELOPMENT - GENERAL	20043-OCFO OFFICE OF LEARNING AND DEVELOPMENT	0 - No Project	7111002	(397.00)				
		100092-LEGAL SERVICES - GENERAL	20044-OFFICE OF THE GENERAL COUNSEL - ATO	0 - No Project	7111002	(3,622.00)				
		100022-CONTRACTING AND PROCUREMENT - GENERAL	20045-OCFO OFFICE OF CONTRACTS	0 - No Project	7111002	(639.00)				
		100109-FACILITIES OPERATIONS, MAINTENANCE, AND REPAIR	20046-OCFO OFFICE OF LOGISTICS AND SUPPORT SERVICES	0 - No Project	7111002	(12,567.00)				
		100151-EXECUTIVE ADMINISTRATION	20040-OCFO IMMEDIATE OFFICE OF THE CFO	0 - No Project	7131011	(55,932.00)				
		100058-HUMAN RESOURCE SERVICES - GENERAL	20042-OCFO HUMAN RESOURCES DIVISION	0 - No Project	7131011	(21,600.00)				
		100060-LEGAL AND REGULATORY/EEOC	20042-OCFO HUMAN RESOURCES DIVISION	0 - No Project	7131011	(5,000.00)				
		100060-LEGAL AND REGULATORY/EEOC	20043-OCFO OFFICE OF LEARNING AND DEVELOPMENT	0 - No Project	7131011	(40,468.00)				
		100109-FACILITIES OPERATIONS, MAINTENANCE, AND REPAIR	20046-OCFO OFFICE OF LOGISTICS AND SUPPORT SERVICES	0 - No Project	7131011	(77,000.00)				
		100109-FACILITIES OPERATIONS, MAINTENANCE, AND REPAIR	20046-OCFO OFFICE OF LOGISTICS AND SUPPORT SERVICES	0 - No Project	7171002	(224,135.00)				
		100109-FACILITIES OPERATIONS, MAINTENANCE, AND REPAIR	20046-OCFO OFFICE OF LOGISTICS AND SUPPORT SERVICES	0 - No Project	7172001	(30,000.00)				
		150003-AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	20047-OCFO OFFICE OF FINANCIAL OPERATIONS	0 - No Project	7131011	(14,000.00)				
		200016-DISTRICT-WIDE ACCOUNTING SERVICES	20022-OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7111002	(15,000.00)				
		200040-FINANCIAL STATEMENTS AND REPORTING	20023-OFOS FINANCIAL CONTROL AND REPORTING DIVISION	0 - No Project	7111002	(5,000.00)				
		200016-DISTRICT-WIDE ACCOUNTING SERVICES	20022-OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7131006	(6,100.00)				
		200016-DISTRICT-WIDE ACCOUNTING SERVICES	20022-OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7131008	(4,300.00)				
		200016-DISTRICT-WIDE ACCOUNTING SERVICES	20022-OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7132001	(3,900.00)				
		200016-DISTRICT-WIDE ACCOUNTING SERVICES	20022-OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7131012	(4,300.00)				
		200040-FINANCIAL STATEMENTS AND REPORTING	20023-OFOS FINANCIAL CONTROL AND REPORTING DIVISION	0 - No Project	7131006	(2,000.00)				
		200040-FINANCIAL STATEMENTS AND REPORTING	20023-OFOS FINANCIAL CONTROL AND REPORTING DIVISION	0 - No Project	7131011	(19,000.00)				
		200040-FINANCIAL STATEMENTS AND REPORTING	20023-OFOS FINANCIAL CONTROL AND REPORTING DIVISION	0 - No Project	7131017	(400.00)				
		200016-DISTRICT-WIDE ACCOUNTING SERVICES	20022-OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7131001	(40,000.00)				
		100151-EXECUTIVE ADMINISTRATION	20029-ORA OFFICE OF RESEARCH AND DATA ANALYSIS	0 - No Project	7131009	(10,000.00)				
		100151-EXECUTIVE ADMINISTRATION	20029-ORA OFFICE OF RESEARCH AND DATA ANALYSIS	0 - No Project	7131011	(5,000.00)				
		100151-EXECUTIVE ADMINISTRATION	20029-ORA OFFICE OF RESEARCH AND DATA ANALYSIS	0 - No Project	7131036	(5,000.00)				
		100151-EXECUTIVE ADMINISTRATION	20031-OTR OFFICE OF THE DEPUTY CFO	0 - No Project	7111002	(14,000.00)				
		200055-DISTRICT REVENUE OPERATIONS - RETURNS PROCESSING SERVICES	20034-OTR RETURNS PROCESSING ADMINISTRATION	0 - No Project	7111002	(4,300.00)				
		200054-REAL PROPERTY SERVICES	20035-OTR REAL PROPERTY TAXATION ADMINISTRATION	0 - No Project	7111002	(8,100.00)				
		200053-DEED RECORDATION SERVICES	20036-OTR OFFICE OF THE RECORDER OF DEEDS	0 - No Project	7111002	(5,900.00)				
		200058-TAX AUDITS & INVESTIGATIONS	20037-OTR AUDIT AND INVESTIGATION ADMINISTRATION	0 - No Project	7111002	(7,700.00)				
		100151-EXECUTIVE ADMINISTRATION	20031-OTR OFFICE OF THE DEPUTY CFO	0 - No Project	7131012	(10,000.00)				
		100151-EXECUTIVE ADMINISTRATION	20031-OTR OFFICE OF THE DEPUTY CFO	0 - No Project	7131015	(50,000.00)				
		2024	1010001 - Local Funds	100070-HARDWARE/SOFTWARE SUPPORT	20048-OCIO OPERATIONS AND MAINTENANCE DIVISION	0 - No Project		7132002	2,689,217.00	The funds are needed for increased contract costs for the DIFS Support Center and for other DIFS support during this second year of DIFS operations.





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## Reprogrammings SENT OUT of the Agency

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