

Attachment II-Intra-Districts					
Agency Name: Office of the Chief Financial Officer (AT0)					
A	Amount	FTEs	Sending Agency	Service	
	\$558,354	8.00	CR0, KV0, HC0, FA0	cashiers	0703
	\$75,000	0.00	CEO, FA0, GA0, HC0, KV0, RM0, CR0, FL0, JM0, HA0	armored car services	0705
	\$285,114	3.00	EN0, CI0, DA0	CFO services for EDRC cluster	0707
	\$86,993	1.00	KA0	public space billing	0708
	\$275,000	0.00	JA0	TANF benefits distribution	0709
	\$5,119,823	34.00	every agency	payroll benefits administration	0712
	\$1,300,000	0.00	TBD - grants selected in the single audit	single audit	0716
	\$650,000	0.00	various - agencies w/ non-local budgeted merchant fee expenses	merchant fees	0717
	\$170,860	0.00	HC0	WIC benefits distribution	0718
	\$55,083	0.50	KG0	bag tax administration	0719
	\$131,320	1.50	HT0	nursing home tax administration	0720
Total	\$8,707,547	48.00			
B	Amount		Receiving Agency	Service	Account Code Where This is Funded in Agency FY 2019 Budget
	\$5,000		Unified Communications	language interpreters	OTR
	\$32,281		KT0	fleet	OMA logistics
	\$644,111		PO0	p-cards	various (funding for each of the 26 p-cards is separate)
	\$293,642		CB0	legal support - tax compliance	OTR legal
	\$487,515		TO0	peoplesoft payroll support	OPRS
	\$147,195		TO0	RTS	OCIO
	\$48,000		TO0	OCTO assessment - web services, etc.	OCIO
	\$731,000		TO0	OCTO microsoft agreement	OCIO
	\$279,900		AM0	additional guards SW waterfront, security for 899 N Capital	OFOS, OFT, OTR
	\$56,640		AM0	Reagan Parking	OBP, Exec Office (partially reimbursed by staff)
	\$205,000		BE0	pension admin support	OFT pension admin
Total	\$2,930,284				