| Agency N | ame: OFFICE O | F THE CHIE | F FINANCIAL OFFICER (ATO) | |
|----------|----------------------|------------|---------------------------|---|
| 4 | Amount | FTEs | Sending Agency | Service |
| | | _ | 5 5 5 | Administrative costs associated with billing/monitoring of Public |
| | \$69,594 | 1 | OCFO/OTR | Space Rental Revenues. |
| | | | | Administrative costs associated with transfer of funds to Anacostia |
| | \$68,237 | 1 | OCFO/OTR | River Fund. |
| | | | | Funds reconciliation and transfer/Compliance associated with |
| | \$74,785 | 1 | OCFO/OTR | Nursing Home, ICF-MR and Hospital Bed Tax Administration |
| | \$316,607 | 6 | Various | Cashier Services |
| | \$150,000 | | Various | Armored Car Services |
| | \$4,500,000 | 33 | Various | Health Benefits Fees |
| | \$714,000 | | DHS | EBT |
| | \$250,000 | | DHS | TANF Benefits Processing |
| | \$207,333 | 2 | OFT | Master Lease |
| | \$1,500,000 | | Various | Single Audit Agreement |
| | | | | |
| Total | \$7,850,556 | 44 | | |
| | | | | |
| В | Amount | | Receiving Agency | Service |
| | \$107,429 | | OAG | Dedicated service of one attorney to prosecute tax fraud cases |
| | \$56,484 | | DPW | Fleet services |
| | <i>\\\\\\\\\\\\\</i> | | | |
| | \$45,293 | | OCP | Estimated purchase card usage |
| | \$10,622 | | OUC | Assessment for language lines service |
| | \$14,500 | | OCP | Estimated purchase card usage |
| | \$5,000 | | OCP | Estimated purchase card usage |
| | \$5,000 | | OCP | Estimated purchase card usage |
| | \$5,000 | | OCP | Estimated purchase card usage |
| | \$2,000 | | OCP | Estimated purchase card usage |
| | \$2,400 | | OCP | Estimated purchase card usage |
| | \$25,000 | | OCP | Estimated purchase card usage |
| | \$16,000 | | OCP | Estimated purchase card usage |
| | \$9,000 | | OCP | Estimated purchase card usage |
| | \$27,000 | | OCP | Estimated purchase card usage |
| | \$3,000 | | OCP | Estimated purchase card usage |
| | \$30,000 | | OCP | Estimated purchase card usage |
| | \$70,000 | | OCP | Estimated purchase card usage |
| | \$45,100 | | OCP | Estimated purchase card usage |
| | \$10,200 | | ОСТО | Unified Communications |
| | \$66,639 | | OFRM | RTS-Collections-Advances to OFRM |
| | | | | |

| Account Code Where This is Funded in Agency FY |
|---|
| 2014 Budget |
| 51011-50504-0408 |
| 50111-50104-0404 and 0407 |
| 50111-50101-0410; 51311-50202-0410; 50711-50401· |
| 0410; 51011-50501-0410; 50311-50601-0410; 50611- |
| 50701-0410 and 0419 |
| 51311-50202-0410 |
| |
| AT0 10111 10108 0201, 0410, 0704 |
| AT0 10311 10300 0201 |
| AT0 10411 104A2/104B1 0201,0410 |
| AT0 10611 10600 0410 |
| AT0 10711 10700 0410 |
| AT0 10811 10800 0410 |
| |
| AT0 204R4 20200 0201 |
| AT0 208A4 20700 0201 |
| AT0 208A4 20700 0201 AT0 208A4 20600 0410 |
| AT0 208A4 20700 0201 AT0 208A4 20600 0410 AT0 30111 30100 0201, 402, 410, 419 |
| AT0 208A4 20700 0201 AT0 208A4 20600 0410 AT0 30111 30100 0201, 402, 410, 419 AT0 40111 40100 0201 |
| AT0 208A4 20700 0201 AT0 208A4 20600 0410 AT0 30111 30100 0201, 402, 410, 419 AT0 40111 40100 0201 AT0 60111 60100 0410 |
| AT0 208A4 20700 0201 AT0 208A4 20600 0410 AT0 30111 30100 0201, 402, 410, 419 AT0 40111 40100 0201 AT0 60111 60100 0410 AT0 70111 70100 0410 |
| AT0 208A4 20700 0201 AT0 208A4 20600 0410 AT0 30111 30100 0201, 402, 410, 419 AT0 40111 40100 0201 AT0 60111 60100 0410 AT0 70111 70100 0410 AT0 80111 80100 0201, 0410, 0704 |
| AT0 208A4 20700 0201 AT0 208A4 20600 0410 AT0 30111 30100 0201, 402, 410, 419 AT0 40111 40100 0201 AT0 60111 60100 0410 AT0 70111 70100 0410 AT0 80111 80100 0201, 0410, 0704 AT0 60211 60100 0410 |
| AT0 208A4 20700 0201 AT0 208A4 20600 0410 AT0 30111 30100 0201, 402, 410, 419 AT0 40111 40100 0201 AT0 60111 60100 0410 AT0 70111 70100 0410 AT0 80111 80100 0201, 0410, 0704 |