

Attachment II-Intra-Districts					
Agency Name: AT0 Office of the Chief Financial Officer					
A	Amount	FTEs	Sending Agency	Service	
	\$483,354	8.00	CR0, KV0, HC0, FA0	Cashiers	
	\$150,000	0.00	CE0, FA0, GA0, HC0, KV0, RM0, CR0, FLO, JM0, HAO	Armored car services	
	\$250,000	0.00	various - TBD	Merchant services. This is a new contract and service levels have yet to be defined.	
	\$149,255	2.00	KA0	Public Space administration	
	\$275,000	0.00	JA0	TANF benefits distribution	
	\$4,640,324	33.00	all	Benefits administration	
	\$234,079	1.50	ELO	Master Lease administration	
	\$1,700,000	0.00	various - TBD	Single Audit Contract -- Funding distribution dependent on programs selected by contractor for audit.	
	\$17,086	0.00	HC0	WIC distribution	
	\$96,948	1.00	KG0	Bag tax administration	
	\$72,833	1.00	HC0	Nursing home tax administration	
Total	\$8,068,879				
B	Amount		Receiving Agency	Service	Account Code Where This is Funded in Agency FY 2016 Budget
	\$75,000		KA0	Fleet	OMA logistics, OTR compliance
	\$520,000		PO0	P-cards	Various - 26 P-cards across agency
	\$250,000		CB0	Legal support - tax compliance	OTR legal
	\$160,000		CB0	Cigarette tax compliance	OFT tobacco fund
	\$175,000		BE0	Pension admin support	OFT pension admin
	\$850,000		TO0	Payroll support	OPRS
	\$75,000		TO0	RTS - Communications	OCIO
Total	\$2,105,000				