

Attachment II-Intra-Districts					
Agency Name: Office of the Chief Financial Officer (AT0)					
A	Amount	FTEs	Sending Agency	Service	Fund
	\$531,869	8.00	CR0, KV0, HC0, FA0	Cashiers	0703
	\$75,000	0.00	CE0, FA0, GA0, HC0, KV0, RM0, CR0, FL0, JM0, HA0	Armored car services	0705
	\$290,622	3.00	EN0, CI0, DA0	CFO services for EDRC cluster	0707
	\$80,764	1.00	KA0	Public space billing	0708
	\$275,000	0.00	JA0	TANF benefits distribution	0709
	\$4,875,356	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
	\$66,245	0.50	KG0	Bag tax administration	0719
	\$173,203	1.60	HT0	Nursing home tax administration	0720
Total	\$8,488,919	48.10			
B	Amount		Receiving Agency	Service	Account Code Where This is Funded in Agency FY 2018 Budget
	\$5,000		Unified Communications	Language interpreters	5000 - OTR
	\$60,000		KA0	Fleet	1000 - OMA logistics, 5000 - OTR compliance
	\$650,000		PO0	P-cards	Various (funding for each of the 26 p-cards is separate)
	\$295,000		CB0	Legal support - tax compliance	5000 - OTR legal
	\$410,000		TO0	Peoplesoft payroll support	2000 - OFOS/OPRS
	\$150,000		TO0	RTS - IT Services	6000- OCIO
	\$175,000		TO0	OCTO assessment - web services, etc.	6000- OCIO
	\$731,000		TO0	OCTO microsoft agreement	6000- OCIO
	\$224,000		AM0	Security - additional guards SW waterfront	2000 - OFOS; 7000 - OFT; 5000 - OTR
	\$52,000		AM0	Reagan Parking	3000 - OBP; 1000 - Exec Office (partially reimbursed by staff)
	\$185,000		BE0	Pension admin support	7000 - OFT pension admin
Total	\$2,222,000				