Attachment II - Spending Plan						
OFFICE OF THE MAYOR						
Local	Total FY 2017 Budget					
	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$1,485,045	\$1,485,045	\$1,485,045	\$1,485,045	\$5,940,179
0012-REGULAR PAY - OTHER 0014-FRINGE BENEFITS -		\$159,640 \$343,014	\$159,640 \$343,014	\$159,640 \$343,014	\$159,640 \$343,014	\$638,558 \$1,372,055
Total Personal Services (PS)		\$1,987,698	\$1,987,698	\$1,987,698	\$1,987,698	\$7,950,792
0020-SUPPLIES		\$20,917	\$20,917	\$20,917	\$20,917	\$83,666
0031-TELEPHONE,		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$184,683	\$184,683	\$184,683	\$184,683	\$738,733
0041-CONTRACTUAL SERVICES - OTHER		\$16,017	\$16,017	\$16,017	\$16,017	\$64,068
0050-SUBSIDIES AND TRANSFERS		\$45,414	\$45,414	\$45,414	\$45,414	\$181,655
0070-EQUIPMENT		\$12,500	\$12,500	\$12,500	\$12,500	\$50,000
Total Non-Personal Services (NPS)		\$279,531	\$279,531	\$279,531	\$279,531	\$1,118,122
		. ,	. ,	· · · · · ·	. ,	
Budget LOCAL Total for FY17		\$2,267,229	\$2,267,229	\$2,267,229	\$2,267,229	\$9,068,914
FEDERAL RESOURCES	Total FY 2017 Budget					
FEDERAL RESOURCES	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$19,292	\$19,292	\$19,292	\$19,292	\$77,167
0012-REGULAR PAY - OTHER		\$25,844	\$25,844	\$25,844	\$25,844	\$103,375
0014-FRINGE BENEFITS -		9,252.75	9,252.75	9,252.75	9,252.75	\$37,011
Tatal Barranal Caminas (BO)		4= / 444	<b>A-</b> / A-A	<b>A.</b>	<b>AT</b> 1	<b>A</b>
Total Personal Services (PS)		\$54,388	\$54,388	\$54,388	\$54,388	\$217,553
0020-SUPPLIES		\$2,706	\$2,706	\$2,706	\$2,706	\$10,825
0031-TELEPHONE,		\$0	\$0	\$0	\$0	<b>A== 00.</b>
0040-OTHER SERVICES AND CHARGES		\$13,770	\$13,770	\$13,770	\$13,770	\$55,081
0041-CONTRACTUAL SERVICES - OTHER		\$38,831	\$38,831	\$38,831	\$38,831	\$155,322
0050-Subsdies and Transfers		\$772,772	\$772,772	\$772,772	\$772,772	\$3,091,086
0070-EQUIPMENT		\$1,388	\$1,388	\$1,388	\$1,388	\$5,550
Total Non-Personal Services (NPS)		\$829,466	\$829,466	\$829,466	\$829,466	\$3,317,864
Budget FEDERAL Total for FY17		\$883,854	\$883,854	\$883,854	\$883,854	\$3,535,417
	Total FY 2017 Budget	<del>, , , , , , , , , , , , , , , , , , , </del>	<del>4000,03</del> .	<del>+ + + + + + + + + + + + + + + + + + + </del>	7500,00	<del>40,000,</del> 1.
INTRA-DISTRICT FUNDS	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$43,695	\$43,695	\$43,695	\$43,695	\$174,779
0012-REGULAR PAY - OTHER		\$38,188	\$38,188	\$38,188	\$38,188	\$152,753
0014-FRINGE BENEFITS -		16,786.00	16,786.00	16,786.00	16,786.00	\$67,144
Total Personal Services (PS)		\$98,669	\$98,669	\$98,669	\$98,669	\$394,676
0020-SUPPLIES		\$4,929	\$4,929	\$4,929	\$4,929	\$19,717

Attachment II - Spending Plan						
OFFICE OF THE MAYOR						
Local	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
0040-OTHER SERVICES AND CHARGES		\$65,100	\$65,100	\$65,100	\$65,100	\$260,399
0041-CONTRACTUAL SERVICES - OTHER		\$1,830	\$1,830	\$1,830	\$1,830	\$7,320
0050-Subsdies and Transfers		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$71,859	\$71,859	\$71,859	\$71,859	\$287,436
Budget INTRA-DISTRICT Total for FY17		\$170,528	\$170,528	\$170,528	\$170,528	\$682,112
ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget ENTERPRISE Total for FY17		\$0	\$0	\$0	\$0	\$0
						\$0
Grand Budget Total for FY17		\$3,321,611	\$3,321,611	\$3,321,611	\$3,321,611	\$13,286,443

## OFFICE OF THE MAYOR

OFFICE OF THE MAYOR					
	otai FY 2017				
	udget equest Q1	Q2	Q3	Q4	Total
Personal Services (PS)					
CSG 11: Regular Pay - Cont Full Tim	ne				
Office of the Mayor	207,553.12	207,553.12		207,553.12	830,212.48
Scheduling Unit Office of Communication	65,662.50 157,164.75	65,662.50 157,164.75		65,662.50 157,164.75	262,650.00 628,659.00
Office of Support Services	140,490.78	140,490.78	140,490.78	140,490.78	561,963.12
Mayor's Correspondence Unit Office of the General Counsel Emancipation Day	56,737.83 110,595.86	56,737.83 110,595.86		56,737.83 110,595.86	226,951.32 442,383.44
Subtotal CSG 12: Regular Pay - Other	\$738,205	\$738,205	\$738,205	\$738,205	\$2,952,819
Office of Support Services Mayor's Correspondence Unit	3,802.12 \$25,885	3,802.12 \$25,885	3,802.12 \$25,885	3,802.12 \$25,885	15,208.48 \$103,539 \$0
Subtotal CSG 13:Additional Gross Pay	\$29,687	\$29,687	\$29,687	\$29,687	\$118,747
					\$0 \$0 \$0
Subtotal CSG 14: Fringe	\$0	\$0	\$0	\$0	\$0 \$0
Office of the Mayor	\$42,622	\$42,622	\$42,622	\$42,622	170,488.28
Scheduling Unit Office of Communication	\$13,461	\$13,461	\$13,461 \$22,004	\$13,461	53,843.24
Office of Support Services	\$32,094 \$29,580	\$32,094 \$29,580	\$32,094 \$29,580	\$32,094 \$29,580	128,375.12 118,320.16
Mayor's Correspondence Unit	\$16,938	\$16,938	\$16,938	\$16,938	67,750.48
Office of the General Counsel Subtotal	\$22,712 \$157,406	\$22,712 \$157,406	\$22,712 \$157,406	\$22,712 \$157,406	\$90,846 \$629,623.68
CSG 15: Overtime Pay	Ψ137, <del>1</del> 00	Ψ107,400	Ψ107,400	Ψ107,400	Ψ020,020.00
Subtotal	\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$925,298	\$925,298	\$925,298	\$3,701,190.36
Non-Personal Services (NPS CSG 20: Supplies and Materials	5)				
Office of the Mayor	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
Scheduling Unit Office of Communication	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$2,000 \$2,000
Office of Communication Office of Support Services	\$2,500 \$2,500	\$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,000 \$10,000
Mayor's Correspondence Unit	\$1,250	\$1,250	\$1,250	\$1,250	\$5,000
Office of the General Counsel	\$500	\$500	\$500	\$500	\$2,000 \$0
Subtotal CSG 31: Telephone, Telegraph, Tele	\$7,750 egram, Etc	\$7,750	\$7,750	\$7,750	\$31,000
Subsetal	<b>C</b> O	¢0.	ΦO	¢o.	\$0 \$0 \$0
Subtotal CSG 32: Rentals	\$0	\$0	\$0	\$0	\$0 \$0
					\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
• • • • •	<b>.</b>	<b>^</b> -	<b>^</b> -	<b>.</b>	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0

CSG 40: Other Services and Charges					
Office of the Mayor Scheduling Unit Office of Communication Office of Support Services Mayor's Correspondence Unit Office of the General Counsel Emancipation Day	\$26,181 \$500 \$250 \$16,250 \$1,250 \$500 \$62,500	\$26,181 \$500 \$250 \$16,250 \$1,250 \$500 \$62,500	\$26,181 \$500 \$250 \$16,250 \$1,250 \$500 \$62,500	\$26,181 \$500 \$250 \$16,250 \$1,250 \$500 \$62,500	\$104,726 \$2,000 \$1,000 \$65,000 \$5,000 \$2,000 \$250,000 \$0 \$0 \$429,726
CSG 41: Contractual Services					
Office of the Mayor	\$16,017	\$16,017	\$16,017	\$16,017	\$64,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Subtotal CSG 50: Subsidies and Transfers	\$16,017	\$16,017	\$16,017	\$16,017	\$64,069
Subtotal	\$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0 \$0 <b>\$0</b>
CSG 70: Equipment & Equipment Rental	Ψ	Ψ	Ψ	Ψ	Ψ0
Office of Support Services	\$11,250	\$11,250	\$11,250	\$11,250	\$45,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Subtotal	\$11,250	\$11,250	\$11,250	\$11,250	\$0 <b>\$45,000</b>
Total Non-Personal Services (NPS	\$142,449	\$142,449	\$142,449	\$142,449	\$569,794
Program EOM Budget Total for	\$1,067,746	\$1,067,746	\$1,067,746	\$1,067,746	\$4,270,985

## Attachment I - Spending Plan

## fice of Talent and Appointments

:	otal FY 2017 proved					
	proved udget	Q1	Q2	Q3	Q4	Total
Personal Se	rvices (P	S)				
CSG 11: Regula	ar Pay - Con	nt Full Time				ΦΛ
		\$113,168	\$113,168	\$113,168	\$113,168	\$0 \$452,672 \$0
Subtotal CSG 12: Regula	ar Pay - Oth	\$113,168	\$113,168	\$113,168	\$113,168	\$452,672
COG 12: Keguli	aı ray•Ut∩	<del>С</del> I				\$0 \$0 \$0
Subtotal CSG 13:Additio	nal Gross P	\$0 ay	\$0	\$0	\$0	\$0
						\$0 \$0 \$0 \$0
Subtotal CSG 14: Fringe	ı	\$0	\$0	\$0	\$0	\$0
Subtotal		\$23,199 <b>\$23,199</b>	\$23,199 <b>\$23,199</b>	\$23,199 <b>\$23,199</b>	\$23,199 <b>\$23,199</b>	\$92,798 <b>\$92,798</b>
CSG 15: Overti	me Pay	720,100	<del></del> ,:00	<del></del>	<del></del>	<del>402,</del> 100
Subtotal		\$0	\$0	\$0	\$0	\$0
Total Person	nal Ser	\$136,367	\$136,367	\$136,367	\$136,367	\$545,469
Non-Person	al Service	es (NPS)				
CSG 20: Suppli	es and Mate	erials				
		\$500	\$500	\$500	\$500	\$0 \$2,000 \$0 \$0 \$0
Subtotal		\$500	\$500	\$500	\$500	\$0 <b>\$2,000</b>
CSG 31: Teleph	none, Telegr	raph, Telegram, Etc				\$0 \$0 \$0
Subtotal CSG 32: Renta	ls	\$0	\$0	\$0	\$0	\$0 \$0 \$0

					\$0 \$0
Subtotal CSG 40: Other Services and Cha	\$0 arges	\$0	\$0	\$0	\$0
	\$1,750	\$1,750	\$1,750	\$1,750	\$7,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Subtotal CSG 41: Contractual Services	\$1,750	\$1,750	\$1,750	\$1,750	\$7,000
					\$0 \$0
Subtotal CSG 50: Subsidies and Transfer	<b>\$0</b>	\$0	\$0	\$0	\$0
					\$0 \$0
					\$0
					\$0 \$0
Subtotal CSG 70: Equipment & Equipment	<b>\$0</b> nt Rental	\$0	\$0	\$0	\$0
					\$0 \$0
					\$0
					\$0 \$0
					\$0
					\$0 \$0
Subtotal	\$0	\$0	\$0	¢0	\$0 <b>\$0</b>
				\$0	
Total Non-Persona	\$2,250	\$2,250	\$2,250	\$2,250	\$9,000
Program Talents \$13	38,617	\$138,617	\$138,617	\$138,617	\$554,469

**W NAME: OFFICE OF COMMUNITY AFFAIRS (MORCS)** 

M NAME: OFFICE OF COMMUNITY AFFAIRS	Total FY					
	2017					
	Approved				]	
	Budget	Q1	Q2	Q3	Q4	Total
Personal Services (PS)	]					
CSG 11: Regular Pay - Cont Full Time	I					
Community Relations & Services		299,348.04	299,348.04	299,348.04	299,348.04	1,197,392.16
Office of Partnerships & Grant Services		68,241.12	68,241.12	68,241.12	68,241.12	272,964.48
Office of African Affairs		41,407.03	41,407.03	41,407.03	41,407.03	165,628.12
Commission on Women		56,253.75	56,253.75	56,253.75	56,253.75	225,015.00
Office LGBT Affairs		25,235.00	25,235.00	25,235.00	25,235.00	100,940.00
Office of Returning Citizens Affairs		89,867.63	89,867.63	89,867.63	89,867.63	359,470.52
Office of Religious Affairs Commission on Caribbean Affairs		34,027.60	34,027.60	34,027.60	34,027.60	136,110.40
				_	_	
Subtotal CSG 12: Regular Pay - Other	Ī	\$614,380	\$614,380	\$614,380	\$614,380	\$2,457,520.68
CSG 12: Regular Pay - Other Community Relations & Services	ı	53,394.94	53,394.94	53,394.94	53,394.94	\$213,580
Office of Partnerships & Grant Services		55,594.94 \$0	55,594.94 \$0	55,394.94 \$0	55,594.94 \$0	\$213,360 \$0
Office of African Affairs		\$16,040	\$16,040	\$16,040	\$16,040	\$64,160
Commission on Women		\$18,396	\$18,396	\$18,396	\$18,396	\$73,583
Office LGBT Affairs		\$16,278	\$16,278	\$16,278	\$16,278	\$65,112
Office of Returning Citizens Affairs		\$0	\$0	\$0	\$0	\$0
Office of Religious Affairs				•	•	• *
Commission on Caribbean Affairs						
Subtotal CSG 13:Additional Gross Pay	Ţ	\$104,109	\$104,109	\$104,109	\$104,109	\$416,435.28
- S. Gamoriai O. 1995 Tuy	1					\$0 \$0
						\$0 \$0
Subtotal	Ī	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe	j	<b>^</b> '		<b>_</b>	<b>4</b> = -	-
Community Relations & Services		\$78,135	\$78,135	\$78,135	\$78,135	\$312,541
Office of African Africa		\$13,989 \$14,777	\$13,989 \$11,777	\$13,989 \$11,777	\$13,989 \$11,777	\$55,958 \$47,107
Office of African Affairs Commission on Women		\$11,777 \$15,303	\$11,777 \$15,303	\$11,777 \$15,303	\$11,777 \$15,303	\$47,107 \$61,213
Office LGBT Affairs		\$15,303 \$8,510	\$15,303 \$8,510	\$15,303 \$8,510	\$15,303 \$8,510	\$61,213 \$34,041
Office LGB1 Affairs Office of Returning Citizens Affairs		\$8,510 \$18,465	\$8,510 \$18,465	\$8,510 \$18,465	\$8,510 \$18,465	\$34,041 \$73,861
Office of Religious Affairs		\$6,976	\$6,976	\$6,976	\$6,976	\$27,903
Commission on Caribbean Affairs		, J, J, J	ψο,σι σ	-0,010	40,010	ψ <u>2</u> 1,000
Subtotal CSG 15: Overtime Pay		\$153,156	\$153,156	\$153,156	\$153,156	\$612,622.08
Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)	]	\$871,645	\$871,645	\$871,645	\$871,645	\$3,486,578.04
Non-Personal Services (NPS)	1					
CSG 20: Supplies and Materials	- 1					
•						
Community Relations & Services		\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Office of African Africa		\$1,250 \$4,250	\$1,250 \$1,250	\$1,250 \$1,250	\$1,250 \$1,250	\$5,000 \$5,000
Office of African Affairs		\$1,250 \$500	\$1,250 \$500	\$1,250 \$500	\$1,250 \$500	\$5,000 \$2,000
Commission on Women Office LGBT Affairs		\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$2,000 \$2,000
Office LGBT Affairs Office of Returning Citizens Affairs		\$500 \$3,667	\$500 \$3,667	\$500 \$3,667	\$500 \$3,667	\$2,000 \$14,666
Office of Returning Citizens Affairs Office of Religious Affairs		\$3,667 \$250	\$3,667 \$250	\$3,667 \$250	\$3,667 \$250	\$14,666 \$1,000
Commission on Caribbean Affairs		ΨΔΟΟ	φ∠υυ	ψ∠∪∪	ΨΖΟυ	
Subtotal		\$12,417	\$12,417	\$12,417	\$12,417	\$0 <b>\$49,666</b>
CSG 31: Telephone, Telegraph, Telegram, Etc	1					\$0
						\$0
Subtotal		\$0	\$0	\$0	\$0	\$0 \$0
CSG 32: Rentals						

Subtotal	\$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
CSG 40: Other Services and Charges  Community Relations & Services Office of Partnerships & Grant Services Office of African Affairs Commission on Women Office LGBT Affairs Office of Returning Citizens Affairs Office of Religious Affairs Commission on Caribbean Affairs	\$6,250 \$3,750 \$1,000 \$13,000 \$1,000 \$10,575 \$500	\$6,250 \$3,750 \$1,000 \$13,000 \$1,000 \$10,575 \$500	\$6,250 \$3,750 \$1,000 \$13,000 \$1,000 \$10,575 \$500	\$6,250 \$3,750 \$1,000 \$13,000 \$1,000 \$10,575 \$500	\$25,000 \$15,000 \$4,000 \$52,000 \$4,000 \$42,300 \$2,000 \$0
Subtotal	\$36,075	\$36,075	\$36,075	\$36,075	\$0 <b>\$144,300</b>
CSG 41: Contractual Services  Community Relations & Services Office of Partnerships & Grant Services Office of African Affairs Commission on Women Office LGBT Affairs Office of Returning Citizens Affairs Office of Religious Affairs Commission on Caribbean Affairs					\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Subtotal CCC For Cybridian and Transfers	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>
	·	**	-	• -	40
CSG 50: Subsidies and Transfers  Community Relations & Services Office of Partnerships & Grant Services Office of African Affairs Commission on Women Office LGBT Affairs Office of Returning Citizens Affairs Office of Religious Affairs	\$26,563	\$26,563	\$26,563	\$26,563	\$106,250
Community Relations & Services Office of Partnerships & Grant Services Office of African Affairs Commission on Women Office LGBT Affairs	\$26,563 \$18,851	·	\$26,563 \$18,851	·	
Community Relations & Services Office of Partnerships & Grant Services Office of African Affairs Commission on Women Office LGBT Affairs Office of Returning Citizens Affairs Office of Religious Affairs Commission on Caribbean Affairs		\$26,563		\$26,563	\$106,250
Community Relations & Services Office of Partnerships & Grant Services Office of African Affairs Commission on Women Office LGBT Affairs Office of Returning Citizens Affairs Office of Religious Affairs Commission on Caribbean Affairs  Subtotal CSG 70: Equipment & Equipment Rental  Community Relations & Services Office of Partnerships & Grant Services Office of African Affairs Commission on Women Office LGBT Affairs Office of Returning Citizens Affairs Office of Religious Affairs	\$18,851	\$26,563 \$18,851	\$18,851	\$26,563 \$18,851	\$106,250 \$75,405 \$0 \$0 \$0 \$0 \$181,655 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Community Relations & Services Office of Partnerships & Grant Services Office of African Affairs Commission on Women Office LGBT Affairs Office of Returning Citizens Affairs Office of Religious Affairs Commission on Caribbean Affairs  Subtotal  CSG 70: Equipment & Equipment Rental  Community Relations & Services Office of Partnerships & Grant Services Office of African Affairs Commission on Women Office LGBT Affairs Office of Returning Citizens Affairs	\$18,851 \$45,414	\$26,563 \$18,851 <b>\$45,414</b>	\$18,851 \$45,414	\$26,563 \$18,851 \$45,414	\$106,250 \$75,405 \$0 \$0 \$0 \$0 \$0 \$181,655 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Community Relations & Services Office of Partnerships & Grant Services Office of African Affairs Commission on Women Office LGBT Affairs Office of Returning Citizens Affairs Office of Religious Affairs Commission on Caribbean Affairs  Subtotal  CSG 70: Equipment & Equipment Rental  Community Relations & Services Office of Partnerships & Grant Services Office of African Affairs Commission on Women Office LGBT Affairs Office of Returning Citizens Affairs Office of Returning Citizens Affairs Office of Religious Affairs Commission on Caribbean Affairs	\$18,851 \$45,414 \$1,250	\$26,563 \$18,851 <b>\$45,414</b> \$1,250	\$18,851 \$45,414 \$1,250	\$26,563 \$18,851 <b>\$45,414</b> \$1,250	\$106,250 \$75,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Attachment I- Spending Plan

hment I- Spending Plan				LOCAL	PROGRAM NAME SERVE DC					FEDERAL	PROGRAM NAME SERVE DC				INT	TRA-DIST
Total FY 2017 Local					2017 Federal						2017 Intra- District					
Approved Budget Q1	Q2	Q3	Q4	Total	Approved Budget	Q1	Q2	Q3	Q4	Total	Approved Budget Personal Services (PS)	Q1	Q2	Q3	Q4	Total
TERegular Pay - Cont Full Time NISTRATION \$19,292	\$19,292	\$19.292	\$19,292		CSG11: Regular Pay - Cont Fu	Il Time	\$19,292	\$19.292	\$19,292		CSG 11:Regular Pay - Cont I		\$43.695	\$43,695	\$43,695	\$174,779
	\$19,292	\$19,292	\$19,292	\$77,167 \$0 \$0 \$77,167		\$19,292	\$19,292 \$19,292	\$19,292	\$19,292	\$77,167 \$0 \$0 \$77,167		\$43,695	\$43,695	\$43,695	\$43,695 \$43,695	\$174,775 \$1 \$174,775
tal \$19,292 IZER equiar Pay - Other \$25.844	\$25.844	\$25.844	\$25.844	\$103.375 \$0 \$0	Subtotal CSG 12: Regular Pay - Other ADMINISTRATION	\$25.844	\$25.844	\$25.844	\$25.844	\$103.375 \$0 \$0	Subtotal CSG 12: Regular Pay - Other	\$38.188	\$38.188	\$38.188	\$38.188	\$152.752 \$1
otal \$25.844 ISSAdditional Gross Pav	\$25.844	\$25.844	\$25.844	\$103.375	Subtotal CSG 13:Additional Gross Pav	\$25.844	\$25.844	\$25.844	\$25.844	\$103.375	Subtotal CSG 13:Additional Gross Pan	\$38.188	\$38.188	\$38.188	\$38.188	\$152.752
				\$0 \$0 \$0 \$0 \$0 \$0						\$0 \$0 \$0 \$0 \$0						\$1 \$1 \$1 \$1
otal \$0 14: Fringe	\$0	\$0	\$0		Subtotal CSG 14: Fringe ADMINISTRATION	\$0	\$0	\$0	\$0		Subtotal CSG 14: Fringe	\$0	\$0	\$0	\$0	
\$9,253 otal \$9,253 15: Overtime Pay	\$9,253 <b>\$9,253</b>	\$9,253 <b>\$9,253</b>	\$9,253 <b>\$9,253</b>	\$37,011 \$37,011	CSG 15: Overtime Pay	\$9,253 \$9,253	\$9,253 \$9,253	\$9,253 \$9,253	\$9,253 <b>\$9,253</b>	\$37,011 <b>\$37,011</b>	Subtotal CSG 15: Overtime Pay	\$16,786 \$16,786	\$16,786 \$16,786	\$16,786 <b>\$16,786</b>	\$16,786 <b>\$16,786</b>	\$67,144 \$67,144
otal \$0 I Personal Sei \$54,388	\$0 \$54,388	\$0 \$54.388	\$0 \$54,388	\$0 \$217,553	Subtotal Total Personal Sen	\$0 \$54,388	\$0 \$54,388	\$0 \$54.388	\$0 \$54.388	\$0 \$217,553	Subtotal Total Personal Ser	\$98.669	\$0	\$0 \$98.669	\$0	\$394,67
Personal Services (NPS)					Non-Personal Services (	NPS)	,				Non-Personal Services	(NPS)				
20: Supplies and Materials \$250	\$250	\$250	\$250		CSG 20: Supplies and Materials  ADMINISTRATION	\$2.144	\$2.144		\$2.144		CSG 20: Supplies and Materia	st \$4,929	\$4.929	\$4.929	\$4,929	\$19.71
\$250	\$250	\$250	\$250	\$1,000 \$0 \$0 \$0 \$0 \$0 \$0	ADMINISTRATION Americorps Volunteer	\$2,144 \$563	\$2,144 \$563	\$2,144 \$563	\$2,144 \$563	\$8,575 \$2,250 \$0 \$0 \$0		\$4,929	\$4,929	\$4,929	\$4,929	\$19,71 \$ \$ \$ \$ \$
tal \$250	\$250	\$250	\$250	\$0 \$0 \$0 <b>\$1,000</b>	Subtotal	\$2,706	\$2,706	\$2.706	\$2.706	\$0 \$0 \$0 \$10,825	Subtotal	\$4,929	\$4,929	\$4.929	\$4,929	\$19,71
1: Telephone, Telegraph, Telegram,	Etc	****	*****		CSG 31:Telephone, Telegraph	, Telegram, Etc	24,100	11,100	11,100		Subtotal CSG 31: Telephone, Telegrap	h, Telegram, Etc	,54.5		5,523	
tal \$0 2:Rentals	\$0	\$0	\$0	\$0 \$0 \$0 \$0	Subtotal CSG 32: Rentals	\$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0	Subtotal CSG 32: Rentals	\$0	\$0	\$0	\$0	5
				\$0 \$0 \$0						\$0 \$0 \$0						
				\$0 \$0 \$0						\$0 \$0 \$0						
				\$0 \$0 \$0						\$0 \$0 \$0						
<u>al</u> \$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Subtotal CSG 40: Other Services and C	\$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Subtotal	\$0	\$0	\$0	\$0	
Other Services and Charges \$14,182	\$14,182	\$14,182	\$14,182	\$56,727	ADMINISTRATION		\$9,080			\$36,320	Subtotal CSG 40: Other Services and	\$65,100	\$65,100	\$65,100	\$65,100	\$260,3
				\$0 \$0 \$0 \$0 \$0 \$0 \$0	Americorps Competitive Americorps Volunteer	\$9,080 \$1,493 \$3,198	\$9,080 \$1,493 \$3,198	\$9,080 \$1,493 \$3,198	\$9,080 \$1,493 \$3,198	\$5,971 \$12,790						
				\$0 \$0 \$0						\$0 \$0 \$0 \$0 \$0						
tal \$14,182 1: Contractual Services	\$14,182	\$14,182	\$14,182	\$0 \$56,727	Subtotal CSG 41:Contractual Services	\$13,770	\$13,770	\$13,770	\$13,770	\$5 \$55,081	Subtotal CSG 41: Contractual Service:	\$65,100	\$65,100	\$65,100	\$65,100	\$260,3
				\$0 \$0	ADMINISTRATION Americorps Volunteer	\$5,091 \$33,740	\$5,091 \$33,740	\$5,091 \$33,740	\$5,091 \$33,740	\$20,362 \$134,960		\$1,830	\$1,830	\$1,830	\$1,830	\$7,3
				50 pp. 50						\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
				\$0 \$0 \$0						\$0 \$0 \$0						
				\$0 \$0 \$0						\$0 \$0 \$0						
				\$0 \$0 \$0						\$0 \$0 \$0						
				\$0 \$0 \$0						\$0 \$0 \$0						
				\$0 \$0 \$0						\$0 \$0 \$0						
				\$0 \$0						\$0 \$0						
				\$0 \$0						\$0 \$0						
				\$0 \$0 \$0						\$0 \$0 \$0						
al \$0	\$0	\$0	\$0	\$0 \$0 <b>\$0</b>	Subtotal  CSG 50: Subsidies and Transfe	\$38,831	\$38,831	\$38,831	\$38,831	\$0 \$0 \$155,322	Subtotal CSG 50: Subsidies and Trans	\$1,830	\$1,830	\$1,830	\$1,830	\$7,3
COMMUNICATION I FAITSTREES				\$0 \$0	Americorps Competitive Americorps Formula Americorps Volunteer	\$147,772 \$625,000	\$147,772 \$625,000	\$147,772 \$625,000	\$147,772 \$625,000	\$591,086 \$2,500,000	waterburgussides and Trans	rur à				
				\$0 \$0 \$0 \$0 \$0 \$0	Americorps Volunteer					\$2,500,000 \$0 \$0 \$0						
al \$0 Equipment & Equipment Rental	\$0	\$0	\$0		Subtotal CSG 70: Equipment & Equipme	\$772,772 nt Rental	\$772,772	\$772,772	\$772,772	\$3,091,086	Subtotal CSG 70: Equipment & Equipment	\$0 ent Rental	\$0	\$0	\$0	
				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ADMINISTRATION	\$1.388	\$1.388	\$1.388	\$1.388	\$5.550 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
				\$0 \$0 \$0						\$0 \$0 \$0						
				\$0 \$0 \$0						\$0 \$0 \$0						
				\$0 \$0 \$0						\$0 \$0 \$0						
tal \$0	\$0 \$14.432	\$0 \$14.432	\$0 \$14,432		Subtotal	\$1,388	\$1,388	\$1,388	\$1,388 \$829.466	\$5,550 \$3,317,864	Subtotal  Total Non-Persons	\$0	\$0	\$0 \$71.859	\$0 \$71,859	
Non-Person: \$14,432				\$57,727	Total Non-Personal	\$829,466	\$829,466	\$829,466				\$71.859	\$71.859			\$287.43

Total FY 2017 Approved   Budget   Q1   Q2   Q3   Q4   Total	Attachment I - Spending Plan						
Total PY 2817 Approved Budget   Q1   Q2   Q3   Q4   Total	Accomment openiang run						
Total PY 2817 Approved Budget   Q1   Q2   Q3   Q4   Total	PROGRAM NAME: AMP						
Budget   Q1   Q2   Q3   Q4   Total		Total FY 2017 Approved					
SSG 11: Regular Pay - Cont Full Time			Q1	Q2	Q3	Q4	Total
SSG 11: Regular Pay - Cont Full Time							
Subtotal   Substitute   Subst	Personal Services (PS)						
Subtotal   Substitute   Subst							
Subtotal   Subtotal	CSG 11: Regular Pay - Cont Full Time						
Subtotal   Substate   Substate	FLEET MANAGEMENT		\$0	\$0	\$0	\$0	\$0
Subtotal   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$0 \$0
SSG 12: Regular Pay - Other		Subtotal	\$0	\$0	\$0	\$0	\$0 \$0
Subtotal   Subtotal	CSG 12: Regular Pay - Other						
Subtotal   Subtotal			\$0	\$0	\$0	\$0	\$0
Subtotal   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$0 \$0
Sign		Subtotal	\$0	\$0	\$0	\$0	\$0 \$0
So	CSG 13:Additional Gross Pay		<b>V</b>	<b>4</b> 0	<b>4</b> 0	***	
Subtotal   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$0
Subtotal   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$0 \$0
Subtotal   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$0 \$0
Subtotal   Subtotal		Subtotal	\$0	\$0	\$0	\$0	\$0
Subtotal   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CSG 14: Fringe						
Subtotal   S0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			•				\$0
Subtotal   \$0		Subtotal	\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)	C3G 13. Overtime Fay						
Non-Personal Services (NPS)  CSG 20: Supplies and Materials  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Subtotal	\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)  CSG 20: Supplies and Materials  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
CSG 20: Supplies and Materials  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
CSG 20: Supplies and Materials  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Non-Personal Services (NPS)						
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
Subtotal   Subtotal	CSG 20: Supplies and Materials						
Subtotal   Subtotal			\$0	\$0	\$0	\$0	\$0
			ΨΟ	ΨΟ	ΨΟ	ΨΟ	
							\$0
							\$0
							\$0 \$0
		Subtotal	\$0	\$0	\$0	\$0	<b>\$0</b>
	CSG 31: Telephone, Telegraph, Telegram, Etc		-	-	-		<u> </u>

Attachment I - Spending Plan	T			1		
Attachment 1 - Spending Flan						
DDOCDAM NAME: AMD						
PROGRAM NAME: AMP	Total FY 2017 Approved					
	Budget	Q1	Q2	Q3	Q4	Total
	Budget	Q1	QZ	<b>Q</b> 3	Q+	
						\$0 \$0 \$0 \$0
						\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 32: Rentals						
						\$0
						\$U \$0
						\$0 \$0
						\$0
						\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
						\$0
						\$0 \$0
						0¢
						\$0 \$0
						\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
ELEET MANA OFMENT		<b>#05.045</b>	<b>#05.045</b>	<b>#05.045</b>	<b>#05.045</b>	<b>#</b> 400 000
FLEET MANAGEMENT		\$25,245	\$25,245	\$25,245	\$25,245	\$100,980
						\$0 \$0
						\$0
						\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
						\$0
						\$0
						\$0 0.2
Subtotal		\$25,245	\$25,245	\$25,245	\$25,245	\$100,980
CSG 41: Contractual Services		, -	, -	. , -	, -	
						\$0 \$0
						\$0 \$0
						\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
						\$0
						\$0
						\$0
						\$0
						\$0

Attachment I - Spending Plan			I	Т		
Attachment 1- Spending Fian						
DDOODAM WAYE AND						
PROGRAM NAME: AMP	Tatal EV 0047 Ammend					
	Total FY 2017 Approved		00	00	0.4	T-4-1
	Budget	Q1	Q2	Q3	Q4	Total
						\$0
						\$0 0.2
						0¢ 0\$
						\$0 \$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
						\$0
						\$0
						0¢ 02
						\$0 \$0
						\$0
						\$0
						\$0
						\$0
						\$0
					•	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers						
						0.9
						\$0 \$0
						\$0
						\$0 \$0 \$0 \$0 \$0 \$0
						\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
						\$0
						\$0
						\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
						φυ Ω2:
						\$0 \$0
						\$0
						\$0
						\$0

Attachment I - Spending Plan						
PROGRAM NAME: AMP						
	Total FY 2017 Approved Budget	Q1	Q2	Q3	Q4	Total
						\$0
						\$0
						\$0
						\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$25,245	\$25,245	\$25,245	\$25,245	\$100,980
Program AMP Budget Total for FY17		\$25,245	\$25,245	\$25,245	\$25,245	\$100,980