

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		\$159,640	\$159,640	\$159,640	\$159,640	\$638,558
0014-FRINGE BENEFITS -		\$343,014	\$343,014	\$343,014	\$343,014	\$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 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
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	
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-Subsidies 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
INTRA-DISTRICT FUNDS	Total FY 2017 Budget 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
0031-TELEPHONE,		\$0	\$0	\$0	\$0	\$0

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-Subsidies 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

Attachment I - Spending Plan

Office of Talent and Appointments

Total FY 2017 Approved Budget	Q1	Q2	Q3	Q4	Total
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Personal Services (PS)

CSG 11: Regular Pay - Cont Full Time

					\$0
	\$113,168	\$113,168	\$113,168	\$113,168	\$452,672
Subtotal	\$113,168	\$113,168	\$113,168	\$113,168	\$452,672

CSG 12: Regular Pay - Other

					\$0
					\$0
					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0

CSG 13: Additional Gross Pay

					\$0
					\$0
					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0

CSG 14: Fringe

					\$0
	\$23,199	\$23,199	\$23,199	\$23,199	\$92,798
Subtotal	\$23,199	\$23,199	\$23,199	\$23,199	\$92,798

CSG 15: Overtime Pay

					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0

Total Personal Ser

	\$136,367	\$136,367	\$136,367	\$136,367	\$545,469
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Non-Personal Services (NPS)

CSG 20: Supplies and Materials

					\$0
	\$500	\$500	\$500	\$500	\$2,000
					\$0
					\$0
					\$0
Subtotal	\$500	\$500	\$500	\$500	\$2,000

CSG 31: Telephone, Telegraph, Telegram, Etc

					\$0
					\$0
					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0

CSG 32: Rentals

					\$0
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\$0
\$0
\$0

Subtotal \$0 \$0 \$0 \$0
CSG 40: Other Services and Charges

\$1,750 \$1,750 \$1,750 \$1,750 \$7,000
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

Subtotal \$1,750 \$1,750 \$1,750 \$1,750 \$7,000
CSG 41: Contractual Services

\$0
\$0
\$0

Subtotal \$0 \$0 \$0 \$0
CSG 50: Subsidies and Transfers

\$0
\$0
\$0
\$0
\$0

Subtotal \$0 \$0 \$0 \$0
CSG 70: Equipment & Equipment Rental

\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

Subtotal \$0 \$0 \$0 \$0

Total Non-Persona \$2,250 \$2,250 \$2,250 \$2,250 \$9,000

Program Talents \$138,617 \$138,617 \$138,617 \$138,617 \$554,469

Attachment I - Spending Plan

W NAME: OFFICE OF COMMUNITY AFFAIRS (MORCS)

Total FY 2017 Approved Budget	Q1	Q2	Q3	Q4	Total
Personal Services (PS)					
CSG 11: Regular Pay - Cont Full Time					
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	34,027.60	34,027.60	34,027.60	34,027.60	136,110.40
Commission on Caribbean Affairs					
Subtotal	\$614,380	\$614,380	\$614,380	\$614,380	\$2,457,520.68
CSG 12: Regular Pay - Other					
Community Relations & Services	53,394.94	53,394.94	53,394.94	53,394.94	\$213,580
Office of Partnerships & Grant Services	\$0	\$0	\$0	\$0	\$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	\$104,109	\$104,109	\$104,109	\$104,109	\$416,435.28
CSG 13: Additional Gross Pay					
					\$0
					\$0
					\$0
					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe					
Community Relations & Services	\$78,135	\$78,135	\$78,135	\$78,135	\$312,541
Office of Partnerships & Grant Services	\$13,989	\$13,989	\$13,989	\$13,989	\$55,958
Office of African Affairs	\$11,777	\$11,777	\$11,777	\$11,777	\$47,107
Commission on Women	\$15,303	\$15,303	\$15,303	\$15,303	\$61,213
Office LGBT Affairs	\$8,510	\$8,510	\$8,510	\$8,510	\$34,041
Office of Returning Citizens Affairs	\$18,465	\$18,465	\$18,465	\$18,465	\$73,861
Office of Religious Affairs	\$6,976	\$6,976	\$6,976	\$6,976	\$27,903
Commission on Caribbean Affairs					
Subtotal	\$153,156	\$153,156	\$153,156	\$153,156	\$612,622.08
CSG 15: Overtime Pay					
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)					
CSG 20: Supplies and Materials					
Community Relations & Services	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Office of Partnerships & Grant Services	\$1,250	\$1,250	\$1,250	\$1,250	\$5,000
Office of African Affairs	\$1,250	\$1,250	\$1,250	\$1,250	\$5,000
Commission on Women	\$500	\$500	\$500	\$500	\$2,000
Office LGBT Affairs	\$500	\$500	\$500	\$500	\$2,000
Office of Returning Citizens Affairs	\$3,667	\$3,667	\$3,667	\$3,667	\$14,666
Office of Religious Affairs	\$250	\$250	\$250	\$250	\$1,000
Commission on Caribbean Affairs					
Subtotal	\$12,417	\$12,417	\$12,417	\$12,417	\$49,666
CSG 31: Telephone, Telegraph, Telegram, Etc					
					\$0
					\$0
					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 32: Rentals					

Attachment I - Spending Plan

M NAME SERVE DC	LOCAL					
	Total FY 2017 Local Approved Budget	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 114 Regular Pay - Cont Full Time						
ADMINISTRATION	\$19,292	\$19,292	\$19,292	\$19,292	\$77,167	\$0
Subtotal	\$19,292	\$19,292	\$19,292	\$19,292	\$77,167	\$0
CSG 124 Regular Pay - Other						
ADMINISTRATION	\$25,844	\$25,844	\$25,844	\$25,844	\$103,375	\$0
Subtotal	\$25,844	\$25,844	\$25,844	\$25,844	\$103,375	\$0
CSG 134 Additional Gross Pay						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 144 Fringe						
ADMINISTRATION	\$9,253	\$9,253	\$9,253	\$9,253	\$37,011	\$0
Subtotal	\$9,253	\$9,253	\$9,253	\$9,253	\$37,011	\$0
CSG 154 Overtime Pay						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Ser	\$54,388	\$54,388	\$54,388	\$54,388	\$217,553	\$0
Non-Personal Services (NPS)						
CSG 204 Supplies and Materials						
ADMINISTRATION	\$250	\$250	\$250	\$250	\$1,000	\$0
Subtotal	\$250	\$250	\$250	\$250	\$1,000	\$0
CSG 314 Telephone, Telegraph, Telegram, Etc						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 324 Rentals						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 424 Other Services and Charges						
ADMINISTRATION	\$14,182	\$14,182	\$14,182	\$14,182	\$56,727	\$0
Americops Competitive	\$0	\$0	\$0	\$0	\$0	\$0
Americops Formale	\$0	\$0	\$0	\$0	\$0	\$0
Americops Volunteer	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$14,182	\$14,182	\$14,182	\$14,182	\$56,727	\$0
CSG 434 Contractual Services						
ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0
Americops Competitive	\$0	\$0	\$0	\$0	\$0	\$0
Americops Formale	\$0	\$0	\$0	\$0	\$0	\$0
Americops Volunteer	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 514 Grants and Transfers						
ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0
Americops Competitive	\$0	\$0	\$0	\$0	\$0	\$0
Americops Formale	\$0	\$0	\$0	\$0	\$0	\$0
Americops Volunteer	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 614 Equipment & Equipment Rental						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal	\$14,432	\$14,432	\$14,432	\$14,432	\$57,727	\$0
Program SERVE	\$68,820	\$68,820	\$68,820	\$68,820	\$275,280	\$0

PROGRAM NAME SERVE DC	FEDERAL					
	Total FY 2017 Federal Approved Budget	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 114 Regular Pay - Cont Full Time						
ADMINISTRATION	\$19,292	\$19,292	\$19,292	\$19,292	\$77,167	\$0
Subtotal	\$19,292	\$19,292	\$19,292	\$19,292	\$77,167	\$0
CSG 124 Regular Pay - Other						
ADMINISTRATION	\$25,844	\$25,844	\$25,844	\$25,844	\$103,375	\$0
Subtotal	\$25,844	\$25,844	\$25,844	\$25,844	\$103,375	\$0
CSG 134 Additional Gross Pay						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 144 Fringe						
ADMINISTRATION	\$9,253	\$9,253	\$9,253	\$9,253	\$37,011	\$0
Subtotal	\$9,253	\$9,253	\$9,253	\$9,253	\$37,011	\$0
CSG 154 Overtime Pay						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Ser	\$54,388	\$54,388	\$54,388	\$54,388	\$217,553	\$0
Non-Personal Services (NPS)						
CSG 204 Supplies and Materials						
ADMINISTRATION	\$2,144	\$2,144	\$2,144	\$2,144	\$8,575	\$0
Americops Volunteer	\$563	\$563	\$563	\$563	\$2,252	\$0
Subtotal	\$2,706	\$2,706	\$2,706	\$2,706	\$10,825	\$0
CSG 314 Telephone, Telegraph, Telegram, Etc						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 324 Rentals						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 424 Other Services and Charges						
ADMINISTRATION	\$9,080	\$9,080	\$9,080	\$9,080	\$36,320	\$0
Americops Competitive	\$1,493	\$1,493	\$1,493	\$1,493	\$5,971	\$0
Americops Formale	\$0	\$0	\$0	\$0	\$0	\$0
Americops Volunteer	\$3,198	\$3,198	\$3,198	\$3,198	\$12,790	\$0
Subtotal	\$13,770	\$13,770	\$13,770	\$13,770	\$55,081	\$0
CSG 434 Contractual Services						
ADMINISTRATION	\$5,091	\$5,091	\$5,091	\$5,091	\$20,362	\$0
Americops Volunteer	\$33,740	\$33,740	\$33,740	\$33,740	\$134,960	\$0
Subtotal	\$38,831	\$38,831	\$38,831	\$38,831	\$155,322	\$0
CSG 514 Grants and Transfers						
Americops Competitive	\$147,772	\$147,772	\$147,772	\$147,772	\$591,086	\$0
Americops Formale	\$625,000	\$625,000	\$625,000	\$625,000	\$2,500,000	\$0
Americops Volunteer	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$772,772	\$772,772	\$772,772	\$772,772	\$3,091,086	\$0
CSG 614 Equipment & Equipment Rental						
ADMINISTRATION	\$1,388	\$1,388	\$1,388	\$1,388	\$5,550	\$0
Subtotal	\$1,388	\$1,388	\$1,388	\$1,388	\$5,550	\$0
Total Non-Personal	\$829,466	\$829,466	\$829,466	\$829,466	\$3,317,864	\$0
Program SERVE	\$883,854	\$883,854	\$883,854	\$883,854	\$3,535,417	\$0

PROGRAM NAME SERVE DC	INTRA-DISTRICT					
	Total FY 2017 Intra-District Approved Budget	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 114 Regular Pay - Cont Full Time						
ADMINISTRATION	\$43,695	\$43,695	\$43,695	\$43,695	\$174,779	\$0
Subtotal	\$43,695	\$43,695	\$43,695	\$43,695	\$174,779	\$0
CSG 124 Regular Pay - Other						
	\$38,188	\$38,188	\$38,188	\$38,188	\$152,752	\$0
Subtotal	\$38,188	\$38,188	\$38,188	\$38,188	\$152,752	\$0
CSG 134 Additional Gross Pay						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 144 Fringe						
	\$16,786	\$16,786	\$16,786	\$16,786	\$67,144	\$0
Subtotal	\$16,786	\$16,786	\$16,786	\$16,786	\$67,144	\$0
CSG 154 Overtime Pay						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Ser	\$98,669	\$98,669	\$98,669	\$98,669	\$394,675	\$0
Non-Personal Services (NPS)						
CSG 204 Supplies and Materials						
	\$4,929	\$4,929	\$4,929	\$4,929	\$19,717	\$0
Subtotal	\$4,929	\$4,929	\$4,929	\$4,929	\$19,717	\$0
CSG 314 Telephone, Telegraph, Telegram, Etc						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 324 Rentals						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 424 Other Services and Charges						
	\$65,100	\$65,100	\$65,100	\$65,100	\$260,399	\$0
Subtotal	\$65,100	\$65,100	\$65,100	\$65,100	\$260,399	\$0
CSG 434 Contractual Services						
	\$1,830	\$1,830	\$1,830	\$1,830	\$7,320	\$0
Subtotal	\$1,830	\$1,830	\$1,830	\$1,830	\$7,320	\$0
CSG 514 Grants and Transfers						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 614 Equipment & Equipment Rental						
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal	\$71,859	\$71,859	\$71,859	\$71,859	\$287,435	\$0
Program SERVE	\$170,527	\$170,527	\$170,527	\$170,527	\$682,110	\$0

Attachment I - Spending Plan						
<i>PROGRAM NAME: AMP</i>						
	Total FY 2017 Approved Budget	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
FLEET MANAGEMENT		\$0	\$0	\$0	\$0	\$0
						\$0
						\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 12: Regular Pay - Other						
		\$0	\$0	\$0	\$0	\$0
						\$0
						\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 13: Additional Gross Pay						
						\$0
						\$0
						\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
			\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 15: Overtime Pay						
		\$0	\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)						
		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
		\$0	\$0	\$0	\$0	\$0
						\$0
						\$0
						\$0
						\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc						

Attachment I - Spending Plan						
<i>PROGRAM NAME: AMP</i>						
	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