

Attachment II - Spending Plan						
<i>Agency Management</i>						
	Total Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 11: Regular Pay - Cont Full Time						
		\$357,868	\$357,868	\$357,868	\$357,868	\$1,431,474
						\$0
						\$0
	<b>Subtotal</b>	\$357,868	\$357,868	\$357,868	\$357,868	\$1,431,474
CSG 12: Regular Pay - Other						
		\$11,933	\$11,933	\$11,933	\$11,933	\$47,731
						\$0
						\$0
	<b>Subtotal</b>	\$11,933	\$11,933	\$11,933	\$11,933	\$47,731
CSG 13: Additional Gross Pay						
						\$0
						\$0
						\$0
	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
		\$101,326	\$101,326	\$101,326	\$101,326	\$405,302
	<b>Subtotal</b>	\$101,326	\$101,326	\$101,326	\$101,326	\$405,302
CSG 15: Overtime Pay						
		\$12,500	\$12,500	\$12,500	\$12,500	\$50,000
	<b>Subtotal</b>	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000
<b>Total Personal Services (PS)</b>						
		\$483,627	\$483,627	\$483,627	\$483,627	\$1,934,507
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
General Office Supplies						
		\$20,226	\$20,226	\$20,226	\$20,226	\$80,903
						\$0
						\$0
						\$0
						\$0
	<b>Subtotal</b>	\$20,226	\$20,226	\$20,226	\$20,226	\$80,903
CSG 30: Energy, Comm. And Bldg Rentals						

<b>Attachment II - Spending Plan</b>						
<b>Agency Management</b>						
	<b>Total Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Fixed Cost paid to OFRM		\$548,575				\$548,575
						\$0
						\$0
<b>Subtotal</b>		\$548,575	\$0	\$0	\$0	\$548,575
<b>CSG 31: Telephone, Telegraph, Telegram, Etc</b>						
Fixed Cost paid to OFRM		\$400,684				\$400,684
						\$0
						\$0
<b>Subtotal</b>		\$400,684	\$0	\$0	\$0	\$400,684
<b>CSG 32: Rentals</b>						
Fixed Cost paid to OFRM		\$1,011,904				\$1,011,904
						\$0
						\$0
<b>Subtotal</b>		\$1,011,904	\$0	\$0	\$0	\$1,011,904
<b>CSG 34: Security</b>						
Fixed Cost paid to OFRM		\$1,423,226				\$1,423,226
						\$0
						\$0
<b>Subtotal</b>		\$1,423,226	\$0	\$0	\$0	\$1,423,226
<b>CSG 34: Occupancy</b>						
Fixed Cost paid to OFRM: GEORGETOWN ( <i>Enhancement</i> )		\$78,344				\$78,344
						\$0
						\$0
<b>Subtotal</b>		\$78,344	\$0	\$0	\$0	\$78,344
<b>CSG 40: Other Services and Charges</b>						
Metro Cards - Metro		\$1,500				\$1,500
Document Storage			\$7,500		\$7,500	\$15,000
Reference Materials		\$2,250	\$2,250	\$2,250	\$2,250	\$9,000
Printing		\$11,250	\$16,250	\$11,250	\$16,250	\$55,000
Membership Dues		\$6,394				\$6,394
MOU with DCHR - CWD No Shows		\$5,000				\$5,000
Language Line Services		\$6,250	\$6,250	\$6,250	\$6,250	\$25,000
Fleet Services - Fixed Cost paid to DPW		\$21,901				\$21,901
Temporary Parking Permits		\$8,400				\$8,400
<b>Subtotal</b>		\$62,945	\$32,250	\$19,750	\$32,250	\$147,195
<b>CSG 41: Contractual Services</b>						
Temporary Staffing - National Associates, Inc.		\$16,108	\$16,108	\$16,108	\$16,108	\$64,432
Locksmith Contract		\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
Legal Staff & Support Services - MOU with OAG		\$60,100				\$60,100
SAVE - Access Homeland Security database for foreign nationals		\$8,500		\$8,500		\$17,000

<b>Attachment II - Spending Plan</b>						
<i>Agency Management</i>						
	<b>Total Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Shredding Contract - Shred-It		\$3,500	\$3,500	\$3,500	\$3,500	\$14,000
Shared Services - MOU with DPW		\$233,118				\$233,118
						\$0
<b>Subtotal</b>		<b>\$323,326</b>	<b>\$21,608</b>	<b>\$30,108</b>	<b>\$21,608</b>	<b>\$396,650</b>
<b>CSG 50: Subsidies and Transfers</b>						
						\$0
<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>						
Office Equipment Leasing		\$25,537	\$25,537	\$25,537	\$25,537	\$102,148
						\$0
<b>Subtotal</b>		<b>\$25,537</b>	<b>\$25,537</b>	<b>\$25,537</b>	<b>\$25,537</b>	<b>\$102,148</b>
<b>Total Non-Personal Services (NPS)</b>		<b>\$3,816,424</b>	<b>\$99,621</b>	<b>\$95,621</b>	<b>\$99,621</b>	<b>\$4,189,630</b>
<b>Program Agency Management Budget Total for FY14</b>						
		<b>\$4,300,050</b>	<b>\$583,247</b>	<b>\$579,247</b>	<b>\$583,247</b>	<b>\$6,124,137</b>