

**FY 2015 DCOA Agency Management (Quarter 1)  
Budget/Expenditures**

	Budget Categories	Budget	Expenditures	Obligations	Expenditures in Process	Available
<b>Personnel Services</b>						
	<b>Regular Pay</b>					
	0011-REGULAR PAY - CONT FULL TIME	2,625,851.84	463,602.53	0.00	0.00	2,162,249.31
	0012-REGULAR PAY - OTHER	2,775,316.91	495,108.57	0.00	0.00	2,280,208.34
	Total Regular Pay	5,401,168.75	958,711.10	0.00	0.00	4,442,457.65
	<b>Additional Gross Pay</b>					
	0013-ADDITIONAL GROSS PAY	0.00	10,336.37	0.00	0.00	(10,336.37)
	Total Additional Gross Pay	0.00	10,336.37	0.00	0.00	(10,336.37)
	<b>Fringe Benefits</b>					
	0014-FRINGE BENEFITS - CURR PERSONNEL	1,476,055.58	181,152.55	0.00	0.00	1,294,903.03
	Total Fringe Benefits	1,476,055.58	181,152.55	0.00	0.00	1,294,903.03
	<b>Total Personnel Services</b>	<b>6,877,224.33</b>	<b>1,150,200.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,727,024.31</b>
<b>Non-Personnel Services</b>						
	<b>Supplies</b>					
	0020-SUPPLIES AND MATERIALS	126,571.42	4,795.21	3,245.39	36,900.00	81,630.82
	Total Supplies	126,571.42	4,795.21	3,245.39	36,900.00	81,630.82
	<b>Other Services and Charges</b>					
	0040-OTHER SERVICES AND CHARGES	1,019,177.49	40,485.29	63,767.07	256,569.00	658,356.13
	Total Other Services and Charges	1,019,177.49	40,485.29	63,767.07	256,569.00	658,356.13
	<b>Contracts</b>					
	0041-CONTRACTUAL SERVICES - OTHER	9,041,064.02	1,323,432.54	2,650,295.93	0.00	5,067,335.55
	Total Contracts	9,041,064.02	1,323,432.54	2,650,295.93	0.00	5,067,335.55
	<b>Subsidies and Transfers</b>					
	0050-SUBSIDIES AND TRANSFERS	26,143,020.99	3,877,784.39	19,315,654.01	0.00	2,949,582.59
	Total Subsidies and Transfers	26,143,020.99	3,877,784.39	19,315,654.01	0.00	2,949,582.59
	<b>Equipment</b>					
	0070-EQUIPMENT & EQUIPMENT RENTAL	100,321.00	(16,472.45)	69,994.46	0.00	46,798.99
	Total Equipment	100,321.00	(16,472.45)	69,994.46	0.00	46,798.99
	<b>NPS - Other</b>					
	0040-OTHER SERVICES AND CHARGES	3,804.00	0.00	0.00	0.00	3,804.00
	Total NPS - Other	3,804.00	0.00	0.00	0.00	3,804.00
	<b>Total Non-Personnel Services</b>	<b>36,433,958.92</b>	<b>5,230,024.98</b>	<b>22,102,956.86</b>	<b>293,469.00</b>	<b>8,807,508.08</b>
	<b>Total</b>	<b>43,311,183.25</b>	<b>6,380,225.00</b>	<b>22,102,956.86</b>	<b>293,469.00</b>	<b>14,534,532.39</b>