

LOTTERY SPECIAL FUNDS
07/01-12/31/2013

FY 14 BUDGET	1st 1/4 Allocation	1st 1/4 Actual	2nd 1/4 Allocation	2nd 1/4 Actual	YTD Actual	YTD Allocation
SALARIES AND WAGES	\$ 13,901,792	\$ 2,744,386.93	\$ 2,744,387	\$ 3,475,448	\$ 6,247,981	\$ 6,219,835
OPERATING COSTS	39,892,483	\$ 5,166,592.38	5,166,592	9,973,121	15,962,150	15,139,713
SUPPLIES & MATERIALS	139,000	\$ 340,356.00	340,356	34,750	342,855	375,106
EQUIPMENT	1,410,779	\$ 1,216,320.34	1,216,320	352,695	1,298,771	1,569,015
FIXED CHARGES	822,804	\$ 247,554.19	247,554	205,701	383,089	453,255
TOTALS	\$ 56,166,858	\$ 9,715,210	\$ 9,715,210	\$ 14,041,715	\$ 24,234,846	\$ 23,756,924