

LOTTERY SPECIAL FUNDS
07/01-02/28/2014

	FY 14 BUDGET	1st 1/4 Allocation	1st 1/4 Actual	2nd 1/4 Allocation	2nd 1/4 Actual	3rd 1/4 Allocation	3rd 1/4 Actual	YTD Actual	YTD Allocation
SALARIES AND WAGES	\$ 13,901,792	\$ 2,744,386.93	\$ 2,744,387	\$ 3,475,448	\$ 3,503,594	\$ 3,826,906	\$ 1,021,215	\$ 7,269,196	\$ 10,046,740
OPERATING COSTS	39,892,483	5,166,592.38	5,166,592	9,973,121	10,795,558	12,376,385	7,420,894	23,383,045	27,516,098
SUPPLIES & MATERIALS	139,000	34,750.00	340,356	34,750	2,499	34,750	65,286	408,140	104,250
EQUIPMENT	1,410,779	1,216,320.34	1,216,320	64,820	82,451	64,820	4,962	1,303,733	1,345,959
FIXED CHARGES	822,804	247,554.19	205,701	205,701	135,535	205,701	226,127	567,364	658,956
TOTALS	\$ 56,166,858	\$ 9,409,604	\$ 9,673,357	\$ 13,753,839	\$ 14,519,636	\$ 16,508,561	\$ 8,738,485	\$ 32,931,478	\$ 39,672,004