

**Summary of Monthly Budget and Expenditures
by Function and Division
February 2014**



<u>Program</u>	<u>Branch Office</u>	<u>Annual Budget</u>	<u>YTD Expenditures</u>	<u>% of YTD Expenditures</u>
10	Administration	\$21,948,000		
	Fixed Expenditures:			
	Personnel Services		5,444,759	24.81%
	Rent		158,318	0.72%
	Contracts		249,239	1.14%
	Variable Expenditures:			
	Travel In-State		37,493	0.17%
	Travel Out-of State		3,357	0.02%
	Direct Pay		0	0.00%
			5,893,166	26.85%
20	Program Management Oversight	\$1,000		
			1,000	100.00%
			1,000	100.00%
30	Public Information & Communications	\$500,000		
	Outreach		15,208	3.04%
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40	Fiscal & Other External Contracts	\$3,750,000		
			1,214,968	32.40%
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	Summary of Budgets	\$26,199,000	7,124,342	27.19%