



STATE OF IDAHO

# OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

## FY 2013 Operation Costs

July 1, 2012 to June 30, 2013

<b>Appropriations</b>	<b>General Fund</b>	<b>LGIP</b>	<b>IDLE</b>	<b>UCP</b>	<b>Total</b>
Personnel Costs	\$833,700.00	\$374,900.00	\$375,000.00	\$0.00	\$1,583,600.00
Operating Expenditures	\$507,900.00	\$70,600.00	\$88,700.00	\$0.00	\$667,200.00
	\$1,341,600.00	\$445,500.00	\$463,700.00	\$0.00	\$2,250,800.00

### Expenditures

Personnel Costs	\$742,736.11	\$328,060.84	\$328,151.42	\$0.00	\$1,398,948.37
Operating Expenditures	\$547,347.48	\$87,659.66	\$83,452.98	\$0.00	\$718,460.12
Capital Outlay	\$27,868.21	\$6,754.32	\$6,754.31	\$0.00	\$41,376.84
	\$1,317,951.80	\$422,474.82	\$418,358.71	\$0.00	\$2,158,785.33

### Reversions/Reappropriations

Reversion	\$23,648.20	\$0.00	\$45,341.29	\$0.00	\$68,989.49
Reappropriation	\$0.00	\$23,025.18	\$0.00	\$0.00	\$23,025.18
Encumbrance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$23,648.20	\$23,025.18	\$45,341.29	\$0.00	\$92,014.67