

STATE TREASURER (150)  
 EXACT APPROPRIATION STATUS BY BUDGET UNIT/FUND/OBJECT  
 REPORT PERIOD= JULY FY= 05

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TRANS YEAR = 05  
 BFY = 05

BUDGET UNIT = STAA STATE TREASURER ADMINISTRATION

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 (1) (2) (3) (4) (5)=(2-3-4)  
 FUND/DTL OBJ ORIGINAL TOTAL EXPENDITURES OUTSTANDING APPROPRIATION  
 APPROPRIATION APPROPRIATIONS YEAR TO DATE ENCUMBRANCES BALANCE  
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0001	GENERAL FUND					
	4000 PERSONNEL COSTS	918,300.00	918,300.00	90,691.69	0.00	827,608.31
	5000 OPERATING EXPENSES	337,600.00	337,600.00	17,959.65	0.00	319,640.35
TOTAL 0001	GENERAL FUND	1,255,900.00	1,255,900.00	108,651.34	0.00	1,147,248.66
0349	MISCELLANEOUS REVENUE					
	5000 OPERATING EXPENSES	10,000.00	10,000.00	26.72	0.00	9,973.28
TOTAL 0349	MISCELLANEOUS REVENUE	10,000.00	10,000.00	26.72	0.00	9,973.28
0475 06	PROFESSIONAL SERVICES					
	4000 PERSONNEL COSTS	166,200.00	166,243.07	21,262.91	0.00	144,980.16
	5000 OPERATING EXPENSES	137,000.00	135,860.50	10,165.55	0.00	125,694.95
	6000 CAPITAL OUTLAY	0.00	1,139.50	1,139.50	0.00	0.00
TOTAL 06	TREASURER'S OFFICE -	303,200.00	303,243.07	32,567.96	0.00	270,675.11
	4000 PERSONNEL COSTS	232,200.00	232,200.00	19,144.63	0.00	213,055.37
	5000 OPERATING EXPENSES	123,400.00	124,426.37	20,513.59	0.00	103,912.78
	6000 CAPITAL OUTLAY	0.00	1,139.50	1,139.50	0.00	0.00
TOTAL 07	TREASURER'S OFFICE -	355,600.00	357,765.87	40,797.72	0.00	316,968.15
TOTAL 0475	PROFESSIONAL SERVICE	658,800.00	661,008.94	73,365.68	0.00	587,643.26
* TOTAL STAA	STATE TREASURER ADM	1,924,700.00	1,926,908.94	182,043.74	0.00	1,744,865.20

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TRANS YEAR = 05  
 BFY = 05

BUDGET UNIT = STAB MILLENNIUM FUND T/B PMTS -L/S

		(1)	(2)	(3)	(4)	(5)=(2-3-4)
ESUB		ORIGINAL	TOTAL	EXPENDITURES	OUTSTANDING	APPROPRIATION
FUND/DTL OBJ		APPROPRIATION	APPROPRIATIONS	YEAR TO DATE	ENCUMBRANCES	BALANCE
0499	IDAHO MILLENNIUM INCOME FU 7000 TRUSTEE/BENEFIT PYM	60,700.00	60,700.00	60,700.00	0.00	0.00
	TOTAL 0499 IDAHO MILLENNIUM INC	60,700.00	60,700.00	60,700.00	0.00	0.00
*	TOTAL STAB MILLENNIUM FUND T/B	60,700.00	60,700.00	60,700.00	0.00	0.00
*	TOTAL BFY 05	1,985,400.00	1,987,608.94	242,743.74	0.00	1,744,865.20
*	TOTAL TRAN 05	1,985,400.00	1,987,608.94	242,743.74	0.00	1,744,865.20
*	TOTAL 150 STATE TREASURER	1,985,400.00	1,987,608.94	242,743.74	0.00	1,744,865.20