

REVENUES

	FY 2017	FY 2018	FY 2019	FY 2020
General Fund	\$2,730,900	2,759,200	2,659,200	2,723,600
Receipts	300	33,400	11,100	0
RCRDP Loan Program	910,800	889,100	722,600	937,439
SRF Loan Program	86,300	92,300	92,300	77,282
Federal Grant Funds	<u>0</u>	<u>170,900</u>	<u>201,800</u>	<u>193,144</u>
Total	\$3,728,300	3,944,900	3,687,000	3,931,465

EXPENDITURES

	FY 2017	FY 2018	FY 2019	FY 2020
Personnel Costs	\$1,331,000	1,368,500	1,620,127	1,343,950
Operating Expenditures	290,500	329,800	341,802	317,968
Capital Outlay	74,100	111,200	3,425	0
Trustee/Benefit Payments	1,353,200	1,253,200	1,253,200	1,240,700
RCRDP Loan Disbursements	604,200	939,100	305,800	486,077
DEQ Loan	\$73,700	79,700	104,700	134,800
Federal Grant Funds	0	<u>136,600</u>	<u>270,000</u>	<u>179,881</u>
Total	\$3,726,700	\$4,218,100	\$3,899,054	\$3,703,376

Conservation the Idaho Way: Sowing the Seeds of Stewardship