

Suwannee River Water Management District

Tentative Budget FY2019-20 (by Fund)	Total Budget	General Fund	Special Revenue Funds
Revenues			
District Revenue	\$ 7,141,822	\$ 5,098,023	\$ 2,043,799
Local Revenue	\$ 91,600	\$ -	\$ 91,600
State Revenue	\$ 45,019,003	\$ 2,740,000	\$ 42,279,003
Federal Revenue	\$ 4,192,500	\$ -	\$ 4,192,500
Total Revenues	\$ 56,444,925	\$ 7,838,023	\$ 48,606,902
Transfers In	\$ 60,000	\$ -	\$ 60,000
Transfers Out	\$ (60,000)	\$ (60,000)	\$ -
Fund Balance Utilization	\$ 9,116,055	\$ 2,449,184	\$ 6,666,871
TOTAL REVENUES, TRANSFERS & FUND BALANCE UTILIZATION	\$ 65,560,980	\$ 10,227,207	\$ 55,333,773
Expenditures			
Salaries & Benefits	\$ 6,499,032	\$ 5,160,643	\$ 1,338,389
Contractual Services	\$ 25,352,300	\$ 1,800,786	\$ 23,551,514
Operating Expenditures	\$ 1,511,700	\$ 955,822	\$ 555,878
Operating Capital Outlay	\$ 358,044	\$ 165,456	\$ 192,588
Fixed Capital Outlay	\$ 4,047,000	\$ -	\$ 4,047,000
Interagency Expenditures	\$ 27,792,904	\$ 2,144,500	\$ 25,648,404
TOTAL EXPENDITURES	\$ 65,560,980	\$ 10,227,207	\$ 55,333,773