

Balance and Appropriations Worksheet

FY 2018 BUDGET		FY 2018 EXPENDITURES		FY 2018 BALANCES		FY 2019 APPROPRIATION LIMITS	
Budget	\$4,106.9	Total Spending Authority	\$4,322.8	Total Expenditures	\$4,178.1	FY 2019 Revenue Estimate	\$4,292.4
Grants	\$37.2	Less: Continuing Appropriations & Encumbrances from FY 2018	(\$134.7)	vs. FY 2018 Revenues	4,239.9	Unencumbered Cash Balance from FY 18	<u>\$170.4</u>
Supplemental	\$0.0	Less: Reversions	<u>(\$10.0)</u>	Operating Balance	61.8	100% Appropriation Limit	\$4,462.8
Total Appropriations	\$4,144.2	Total Expenditures	\$4,178.1	Prior Year Cash Balance	<u>\$474.9</u>	98% Appropriation Limit	<u>\$4,373.5</u>
Plus: Continuing Appropriations & Encumbrances from Prior Years	<u>\$178.6</u>			Cumulative Cash Balance	536.7	Prior 98% Appropriation Limit	NA
Total Spending Authority	\$4,322.8			Less: Continuing Appropriations & Encumbrances from FY 2018	(134.7)	Increase (Decrease) from Prior Meeting	NA
				Less: Budgetary Reserve Account	<u>(\$231.6)</u>	Sept. 2016 98% Appropriation Limit	\$3,975.4
				Unencumbered Cash Balance 6/30	\$170.4	Increase (Decrease) from September 2017	NA