

## Balance and Appropriations Worksheet

### FY 2019 EXPENDITURES

Total Spending Authority	\$4,745.2
Less: Continuing Appropriations & Encumbrances from FY 2019	(\$237.4)
Less: Reversions	<u>(\$10.0)</u>
<b>Total Expenditures</b>	<b>\$4,497.8</b>

### FY 2019 BALANCES

Total Expenditures	\$4,497.8
vs. FY 2019 Revenues	4,410.8
Operating Balance	(87.0)
Prior Year Cash Balance	<u>\$749.9</u>
Cumulative Cash Balance	662.9
Less: Continuing Appropriations & Encumbrances from FY 2019	(237.4)
Less: Budgetary Reserve Account	<u>(\$240.4)</u>
<b>Unencumbered Cash Balance 6/30</b>	<b>\$185.1</b>

### FY 2020 APPROPRIATION LIMITS

FY 2020 Revenue Estimate	\$4,557.1
Unencumbered Cash Balance from FY 19	<u>\$185.1</u>
100% Appropriation Limit	\$4,742.2
98% Appropriation Limit	<u>\$4,647.3</u>
Prior 98% Appropriation Limit	NA
Increase (Decrease) from Prior Meeting	NA
Sept. 2018 98% Appropriation Limit	\$4,647.3
Increase (Decrease) from September 2018	NA

### FY 2019 BUDGET

Budget	\$4,270.8
Grants	\$52.1
Supplemental	\$238.2
Total Appropriations	\$4,561.1
Plus: Continuing Appropriations & Encumbrances from Prior Years	<u>\$184.1</u>
<b>Total Spending Authority</b>	<b>\$4,745.2</b>