

Balance and Appropriations Worksheet

FY 2019 EXPENDITURES

Total Spending Authority	\$4,745.2
Less: Continuing Appropriations & Encumbrances from FY 2018	(\$282.9)
Less: Reversions	<u>(\$13.0)</u>
Total Expenditures	<u>\$4,449.3</u>

FY 2019 BALANCES

Total Expenditures	\$4,449.3
vs. FY 2019 Revenues	4,469.5
Operating Balance	20.2
Prior Year Cash Balance	<u>\$749.8</u>
Cumulative Cash Balance	770.0
Less: Continuing Appropriations & Encumbrances from FY 2018	(282.9)
Less: Budgetary Reserve Account	<u>(\$240.4)</u>
Unencumbered Cash Balance 6/30	<u>\$246.7</u>

FY 2020 APPROPRIATION LIMITS

FY 2020 Revenue Estimate	\$4,563.5
Unencumbered Cash Balance from FY 18	<u>\$246.7</u>
100% Appropriation Limit	\$4,810.1
98% Appropriation Limit	<u>\$4,713.9</u>
Prior 98% Appropriation Limit	\$4,647.3
Increase (Decrease) from Prior Meeting	\$66.6
Sept. 2018 98% Appropriation Limit	\$4,713.9
Increase (Decrease) from September 2018	\$66.6

