

## Balance and Appropriations Worksheet

### FY 2019 EXPENDITURES

Total Spending Authority	\$4,745.2
Less: Continuing Appropriations & Encumbrances from FY 2019	(\$298.6)
Less: Reversions	<u>(\$19.0)</u>
Total Expenditures	<u>\$4,427.6</u>

### FY 2019 BALANCES

Total Expenditures	\$4,427.6
vs. FY 2019 Revenues	4,527.0
Operating Balance	99.4
Prior Year Cash Balance	<u>\$749.8</u>
Cumulative Cash Balance	849.2
Less: Continuing Appropriations & Encumbrances from FY 2019	(298.6)
Less: Budgetary Reserve Account	<u>(\$240.4)</u>
Unencumbered Cash Balance 6/30	\$310.2

### FY 2020 APPROPRIATION LIMITS

FY 2020 Revenue Estimate	\$4,581.2
Unencumbered Cash Balance from FY 19	<u>\$310.2</u>
100% Appropriation Limit	\$4,891.3
98% Appropriation Limit	<u>\$4,793.5</u>
Prior 98% Appropriation Limit	\$4,742.7
Increase (Decrease) from Prior Meeting	\$50.8
Sept. 2018 98% Appropriation Limit	\$4,647.3
Increase (Decrease) from September 2018	\$146.2