

## Balance and Appropriations Worksheet

### FY 2019 EXPENDITURES

Total Spending Authority	\$4,745.2
Less: Continuing Appropriations & Encumbrances from FY 2019	(\$318.6)
Less: Reversions	<u>(\$19.0)</u>
Total Expenditures	\$4,407.6

### FY 2019 BALANCES

Total Expenditures	\$4,407.6
vs. FY 2019 Revenues	4,567.7
Operating Balance	160.1
Prior Year Cash Balance	<u>\$749.8</u>
Cumulative Cash Balance	909.9
Less: Continuing Appropriations & Encumbrances from FY 2019	(318.6)
Less: Budgetary Reserve Account	<u>(\$240.4)</u>
Unencumbered Cash Balance 6/30	\$350.9

### FY 2020 APPROPRIATION LIMITS

FY 2020 Revenue Estimate	\$4,619.3
Unencumbered Cash Balance from FY 19	<u>\$350.9</u>
100% Appropriation Limit	\$4,970.1
98% Appropriation Limit	<u>\$4,870.7</u>
Prior 98% Appropriation Limit	\$4,793.5
Increase (Decrease) from Prior Meeting	\$77.2
Sept. 2018 98% Appropriation Limit	\$4,647.3
Increase (Decrease) from September 2018	\$223.4