### FISCAL YEAR 2021 BUDGET MARK UP

<table>
<thead>
<tr>
<th>Estimated Fiscal Year 2020 Year End Unencumbered</th>
<th>39.1</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2021 Net Revenue</td>
<td>4,524.2</td>
</tr>
</tbody>
</table>

**FY 2021 98% Appropriation Limit**  
4,472.0

<table>
<thead>
<tr>
<th>Budget</th>
<th>FY 21 GOV REC</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Budget</td>
<td>4,629.5</td>
</tr>
<tr>
<td>One - Time Appropriations</td>
<td>9.9</td>
</tr>
<tr>
<td>General Fund Cash to the Bond Bill</td>
<td>233.0</td>
</tr>
<tr>
<td>Grants In Aid</td>
<td>55.1</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>4,927.5</strong></td>
</tr>
<tr>
<td><strong>OVER/(UNDER) 98% APPR LIMIT</strong></td>
<td><strong>455.5</strong></td>
</tr>
</tbody>
</table>

### BOX B - FISCAL YEAR 2021 SOLUTIONS

**Resources to Support the FY 2021 Budget**

- OMB FY 2020 Forced Expenditure/Special Fund Reversions to the General Fund: (8.2)
- Deposit of Realty Tax/Public Utility Taxes to General Fund that support Open Space, Farmland Preservation and Energy Programs: (25.0)
- Budget Stabilization Fund: (76.3)

**Reductions to Proposed Budget**

- Eliminate Discretionary Funding Requests: (35.0)
- No Pay Policy: (33.4)
- Pause Collective Bargaining Contracts: (8.3)
- Pause Salary Step Increases: (13.4)
- Statewide Personnel Costs: (5.0)
- Reduce Debt Service Estimate due to Bond Refinancing: (13.5)
- One-Time Funding: Support Only Board of Canvass, Self Insurance/Legal Fees, and Election Costs: (5.5)
- Eliminate Cash to Bond Bill for FY 2021: (233.0)
- FY 2020 GIA Without One Times: (1.8)

**REMAINING NEEDED (account for 98%)** (2.9)