

Balance and Appropriations Worksheet

FY 2016 EXPENDITURES

Total Spending Authority	\$4,152.8
Less: Continuing Appropriations & Encumbrances from FY 2016	(\$187.4)
Less: Reversions	<u>(\$35.0)</u>
Total Expenditures	\$3,930.4

FY 2016 BALANCES

Total Expenditures	\$3,930.4
vs. FY 2016 Revenues	3,992.3
Operating Balance	61.9
Prior Year Cash Balance	<u>\$536.9</u>
Cumulative Cash Balance	598.8
Less: Continuing Appropriations & Encumbrances from FY 2016	(187.4)
Less: Budgetary Reserve Account	<u>(\$214.8)</u>
Unencumbered Cash Balance 6/30	\$196.7

FY 2017 APPROPRIATION LIMITS

FY 2017 Revenue Estimate	\$4,044.9
Unencumbered Cash Balance from FY 16	<u>\$196.7</u>
100% Appropriation Limit	\$4,241.6
98% Appropriation Limit	<u>\$4,156.7</u>
Prior 98% Appropriation Limit	\$4,161.6
Increase (Decrease) from Prior Meeting	(\$4.9)
Sept. 2015 98% Appropriation Limit	\$4,010.2
Increase (Decrease) from September 2015	\$146.5