

Balance and Appropriations Worksheet

FY 2016 EXPENDITURES

Total Spending Authority	\$4,152.8
Less: Continuing Appropriations & Encumbrances from FY 2016	(\$192.2)
Less: Reversions	<u>(\$25.0)</u>
Total Expenditures	\$3,935.6

FY 2016 BALANCES

Total Expenditures	\$3,935.6
vs. FY 2016 Revenues	3,950.6
Operating Balance	15.0
Prior Year Cash Balance	<u>\$536.9</u>
Cumulative Cash Balance	551.9
Less: Continuing Appropriations & Encumbrances from FY 2016	(192.2)
Less: Budgetary Reserve Account	<u>(\$214.8)</u>
Unencumbered Cash Balance 6/30	\$145.0

FY 2017 APPROPRIATION LIMITS

FY 2017 Revenue Estimate	\$3,947.1
Unencumbered Cash Balance from FY 16	<u>\$145.0</u>
100% Appropriation Limit	\$4,092.1
98% Appropriation Limit	<u>\$4,010.2</u>
Prior 98% Appropriation Limit	NA
Increase (Decrease) from Prior Meeting	NA
Sept. 2015 98% Appropriation Limit	\$4,010.2
Increase (Decrease) from September 2015	\$0.0

