

## Balance and Appropriations Worksheet

### FY 2016 EXPENDITURES

Total Spending Authority	\$4,152.8
Less: Continuing Appropriations & Encumbrances from FY 2016	(\$190.3)
Less: Reversions	<u>(\$35.0)</u>
Total Expenditures	\$3,927.5

### FY 2016 BALANCES

Total Expenditures	\$3,927.5
vs. FY 2016 Revenues	3,974.2
Operating Balance	46.7
Prior Year Cash Balance	<u>\$536.9</u>
Cumulative Cash Balance	583.6
Less: Continuing Appropriations & Encumbrances from FY 2016	(190.3)
Less: Budgetary Reserve Account	<u>(\$214.8)</u>
Unencumbered Cash Balance 6/30	\$178.6

### FY 2017 APPROPRIATION LIMITS

FY 2017 Revenue Estimate	\$4,027.0
Unencumbered Cash Balance from FY 16	<u>\$178.6</u>
100% Appropriation Limit	\$4,205.6
98% Appropriation Limit	<u>\$4,121.4</u>
Prior 98% Appropriation Limit	\$4,156.7
Increase (Decrease) from Prior Meeting	(\$35.3)
Sept. 2015 98% Appropriation Limit	\$4,010.2
Increase (Decrease) from September 2015	\$111.2