

## Balance and Appropriations Worksheet

### FY 2017 EXPENDITURES

Total Spending Authority	\$4,324.3
Less: Continuing Appropriations & Encumbrances from FY 2017	(\$192.7)
Less: Reversions	<u>(\$37.0)</u>
Total Expenditures	\$4,094.6

### FY 2017 BALANCES

Total Expenditures	\$4,094.6
vs. FY 2017 Revenues	3,946.2
Operating Balance	(148.4)
Prior Year Cash Balance	<u>\$568.0</u>
Cumulative Cash Balance	419.6
Less: Continuing Appropriations & Encumbrances from FY 2017	(192.7)
Less: Budgetary Reserve Account	<u>(\$221.1)</u>
Unencumbered Cash Balance 6/30	\$5.8

### FY 2018 APPROPRIATION LIMITS

FY 2018 Revenue Estimate	\$3,983.9
Unencumbered Cash Balance from FY 17	<u>\$5.8</u>
100% Appropriation Limit	\$3,989.7
98% Appropriation Limit	<u>\$3,909.9</u>
Prior 98% Appropriation Limit	\$3,897.0
Increase (Decrease) from Prior Meeting	\$12.9
Sept. 2016 98% Appropriation Limit	\$3,975.4
Increase (Decrease) from September 2016	(\$65.5)