

Balance and Appropriations Worksheet

FY 2016 EXPENDITURES

Total Spending Authority	\$4,152.8
Less: Continuing Appropriations & Encumbrances from FY 2016	(\$181.3)
Less: Reversions	<u>(\$57.0)</u>
Total Expenditures	\$3,914.5

FY 2016 BALANCES

Total Expenditures	\$3,914.5
vs. FY 2016 Revenues	3,952.6
Operating Balance	38.1
Prior Year Cash Balance	<u>\$536.9</u>
Cumulative Cash Balance	575.0
Less: Continuing Appropriations & Encumbrances from FY 2016	(181.3)
Less: Budgetary Reserve Account	<u>(\$214.8)</u>
Unencumbered Cash Balance 6/30	\$179.0

FY 2017 APPROPRIATION LIMITS

FY 2017 Revenue Estimate	\$4,025.9
Unencumbered Cash Balance from FY 16	<u>\$179.0</u>
100% Appropriation Limit	\$4,204.9
98% Appropriation Limit	<u>\$4,120.7</u>
Prior 98% Appropriation Limit	\$4,121.4
Increase (Decrease) from Prior Meeting	(\$0.7)
Sept. 2015 98% Appropriation Limit	\$4,010.2
Increase (Decrease) from September 2015	\$110.5