

Balance and Appropriations Worksheet

FY 2017 EXPENDITURES

Total Spending Authority	\$4,324.3
Less: Continuing Appropriations & Encumbrances from FY 2017	(\$181.9)
Less: Reversions	<u>(\$39.0)</u>
Total Expenditures	\$4,103.4

FY 2017 BALANCES

Total Expenditures	\$4,103.4
vs. FY 2017 Revenues	3,958.7
Operating Balance	(144.7)
Prior Year Cash Balance	<u>\$568.0</u>
Cumulative Cash Balance	423.3
Less: Continuing Appropriations & Encumbrances from FY 2017	(181.9)
Less: Budgetary Reserve Account	<u>(\$221.1)</u>
Unencumbered Cash Balance 6/30	\$20.3

FY 2018 APPROPRIATION LIMITS

FY 2018 Revenue Estimate	\$3,997.4
Unencumbered Cash Balance from FY 17	<u>\$20.3</u>
100% Appropriation Limit	\$4,017.7
98% Appropriation Limit	<u>\$3,937.3</u>
Prior 98% Appropriation Limit	\$3,909.9
Increase (Decrease) from Prior Meeting	\$27.4
Sept. 2016 98% Appropriation Limit	\$3,975.4
Increase (Decrease) from September 2016	(\$38.1)