

Balance and Appropriations Worksheet

FY 2017 EXPENDITURES

Total Spending Authority	\$4,324.3
Less: Continuing Appropriations & Encumbrances from FY 2017	(\$205.0)
Less: Reversions	<u>(\$31.8)</u>
Total Expenditures	\$4,087.5

FY 2017 BALANCES

Total Expenditures	\$4,087.5
vs. FY 2017 Revenues	3,944.1
Operating Balance	(143.4)
Prior Year Cash Balance	<u>\$568.0</u>
Cumulative Cash Balance	424.6
Less: Continuing Appropriations & Encumbrances from FY 2017	(205.0)
Less: Budgetary Reserve Account	<u>(\$221.1)</u>
Unencumbered Cash Balance 6/30	(\$1.5)

FY 2018 APPROPRIATION LIMITS

FY 2018 Revenue Estimate	\$3,978.1
Unencumbered Cash Balance from FY 17	<u>(\$1.5)</u>
100% Appropriation Limit	\$3,976.6
98% Appropriation Limit	<u>\$3,897.0</u>
Prior 98% Appropriation Limit	\$3,906.1
Increase (Decrease) from Prior Meeting	(\$9.1)
Sept. 2016 98% Appropriation Limit	\$3,975.4
Increase (Decrease) from September 2016	(\$78.4)