

Balance and Appropriations Worksheet

FY 2017 EXPENDITURES

Total Spending Authority	\$4,324.3
Less: Continuing Appropriations & Encumbrances from FY 2017	(\$209.6)
Less: Reversions	<u>(\$25.0)</u>
Total Expenditures	\$4,089.7

FY 2017 BALANCES

Total Expenditures	\$4,089.7
vs. FY 2017 Revenues	3,978.8
Operating Balance	(110.9)
Prior Year Cash Balance	<u>\$568.0</u>
Cumulative Cash Balance	457.1
Less: Continuing Appropriations & Encumbrances from FY 2017	(209.6)
Less: Budgetary Reserve Account	<u>(\$221.1)</u>
Unencumbered Cash Balance 6/30	\$26.4

FY 2018 APPROPRIATION LIMITS

FY 2018 Revenue Estimate	\$3,995.8
Unencumbered Cash Balance from FY 17	<u>\$26.4</u>
100% Appropriation Limit	\$4,022.2
98% Appropriation Limit	<u>\$3,941.7</u>
Prior 98% Appropriation Limit	\$3,975.4
Increase (Decrease) from Prior Meeting	(\$33.7)
Sept. 2016 98% Appropriation Limit	\$3,975.4
Increase (Decrease) from September 2016	(\$33.7)