

Balance and Appropriations Worksheet

FY 2015 EXPENDITURES

| | |
|---|------------------|
| Total Spending Authority | \$4,073.5 |
| Less: Continuing Appropriations & Encumbrances from FY 2015 | (\$223.0) |
| Less: Reversions | <u>(\$35.0)</u> |
| Total Expenditures | \$3,815.5 |

FY 2015 BALANCES

| | |
|---|------------------|
| Total Expenditures | \$3,815.5 |
| vs. FY 2015 Revenues | 3,888.5 |
| Operating Balance | 73.0 |
| Prior Year Cash Balance | <u>\$414.4</u> |
| Cumulative Cash Balance | 487.4 |
| Less: Continuing Appropriations & Encumbrances from FY 2015 | (223.0) |
| Less: Budgetary Reserve Account | <u>(\$212.5)</u> |
| Unencumbered Cash Balance 6/30 | \$51.9 |

FY 2016 APPROPRIATION LIMITS

| | |
|---|------------------|
| FY 2016 Revenue Estimate | \$3,878.1 |
| Unencumbered Cash Balance from FY 15 | <u>\$51.9</u> |
| 100% Appropriation Limit | \$3,930.0 |
| 98% Appropriation Limit | <u>\$3,851.3</u> |
| Prior 98% Appropriation Limit | \$3,896.7 |
| Increase (Decrease) from Prior Meeting | (\$45.4) |
| Sept. 2014 98% Appropriation Limit | \$3,887.0 |
| Increase (Decrease) from September 2014 | (\$35.7) |

