

Balance and Appropriations Worksheet

FY 2015 EXPENDITURES

| | |
|---|-----------------|
| Total Spending Authority | \$4,073.5 |
| Less: Continuing Appropriations & Encumbrances from FY 2015 | (\$219.0) |
| Less: Reversions | <u>(\$35.0)</u> |
| Total Expenditures | \$3,819.5 |

FY 2015 BALANCES

| | |
|---|------------------|
| Total Expenditures | \$3,819.5 |
| vs. FY 2015 Revenues | 3,881.0 |
| Operating Balance | 61.5 |
| Prior Year Cash Balance | <u>\$414.4</u> |
| Cumulative Cash Balance | 475.9 |
| Less: Continuing Appropriations & Encumbrances from FY 2015 | (219.0) |
| Less: Budgetary Reserve Account | <u>(\$212.5)</u> |
| Unencumbered Cash Balance 6/30 | \$44.4 |

FY 2016 APPROPRIATION LIMITS

| | |
|---|------------------|
| FY 2016 Revenue Estimate | \$3,863.5 |
| Unencumbered Cash Balance from FY 15 | <u>\$44.4</u> |
| 100% Appropriation Limit | \$3,907.9 |
| 98% Appropriation Limit | <u>\$3,829.6</u> |
| Prior 98% Appropriation Limit | \$3,851.3 |
| Increase (Decrease) from Prior Meeting | (\$21.7) |
| Sept. 2014 98% Appropriation Limit | \$3,887.0 |
| Increase (Decrease) from September 2014 | (\$57.4) |

