

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	3,874.7
Operating Balance	55.2
Prior Year Cash Balance	<u>\$414.4</u>
Cumulative Cash Balance	469.6
Less: Continuing Appropriations & Encumbrances from FY 2015	(219.0)
Less: Budgetary Reserve Account	<u>(\$212.5)</u>
Unencumbered Cash Balance 6/30	\$38.1

FY 2016 APPROPRIATION LIMITS

FY 2016 Revenue Estimate	\$3,888.7
Unencumbered Cash Balance from FY 15	<u>\$38.1</u>
100% Appropriation Limit	\$3,926.8
98% Appropriation Limit	<u>\$3,848.2</u>
Prior 98% Appropriation Limit	\$3,829.6
Increase (Decrease) from Prior Meeting	\$18.6
Sept. 2014 98% Appropriation Limit	\$3,887.0
Increase (Decrease) from September 2014	(\$38.8)