

## Balance and Appropriations Worksheet

### FY 2015 EXPENDITURES

Total Spending Authority	\$4,073.5
Less: Continuing Appropriations & Encumbrances from FY 2015	(\$210.0)
Less: Reversions	<u>(\$35.0)</u>
Total Expenditures	\$3,828.5

### FY 2015 BALANCES

Total Expenditures	\$3,828.5
vs. FY 2015 Revenues	3,929.6
Operating Balance	101.1
Prior Year Cash Balance	<u>\$414.4</u>
Cumulative Cash Balance	515.5
Less: Continuing Appropriations & Encumbrances from FY 2015	(210.0)
Less: Budgetary Reserve Account	<u>(\$212.5)</u>
Unencumbered Cash Balance 6/30	\$93.0

### FY 2016 APPROPRIATION LIMITS

FY 2016 Revenue Estimate	\$3,867.8
Unencumbered Cash Balance from FY 15	<u>\$93.0</u>
100% Appropriation Limit	\$3,960.8
98% Appropriation Limit	<u>\$3,881.5</u>
Prior 98% Appropriation Limit	\$3,848.2
Increase (Decrease) from Prior Meeting	\$33.3
Sept. 2014 98% Appropriation Limit	\$3,887.0
Increase (Decrease) from September 2014	(\$5.5)