

## Balance and Appropriations Worksheet

### FY 2014 EXPENDITURES

Total Spending Authority	\$4,100.2
Less: Continuing Appropriations & Encumbrances from FY 2014	(\$252.6)
Less: Reversions	<u>(\$70.0)</u>
Total Expenditures	\$3,777.6

### FY 2014 BALANCES

Total Expenditures	\$3,777.6
vs. FY 2014 Revenues	3,562.4
Operating Balance	(215.2)
Prior Year Cash Balance	<u>\$635.9</u>
Cumulative Cash Balance	420.7
Less: Continuing Appropriations & Encumbrances from FY 2014	(252.6)
Less: Budgetary Reserve Account	<u>(\$201.7)</u>
Unencumbered Cash Balance 6/30	(\$33.6)

### FY 2015 APPROPRIATION LIMITS

FY 2015 Revenue Estimate	\$3,916.3
Unencumbered Cash Balance from FY 14	<u>(\$33.6)</u>
100% Appropriation Limit	\$3,882.7
98% Appropriation Limit	<u>\$3,805.0</u>
Prior 98% Appropriation Limit	\$3,771.3
Increase (Decrease) from Prior Meeting	\$33.7
Sept. 2013 98% Appropriation Limit	\$3,768.6
Increase (Decrease) from September 2013	\$36.4