

Balance and Appropriations Worksheet

| FY 2014 EXPENDITURES | | FY 2014 BALANCES | | FY 2015 APPROPRIATION LIMITS | |
|---|-----------------|---|------------------|---|------------------|
| Total Spending Authority | \$4,100.2 | Total Expenditures | \$3,794.5 | FY 2015 Revenue Estimate | \$3,774.8 |
| Less: Continuing Appropriations & Encumbrances from FY 2014 | (\$255.7) | vs. FY 2014 Revenues | 3,729.8 | Unencumbered Cash Balance from FY 14 | <u>\$113.8</u> |
| Less: Reversions | <u>(\$50.0)</u> | Operating Balance | (64.7) | 100% Appropriation Limit | \$3,888.6 |
| Total Expenditures | \$3,794.5 | Prior Year Cash Balance | <u>\$635.9</u> | 98% Appropriation Limit | <u>\$3,810.8</u> |
| | | Cumulative Cash Balance | 571.2 | Prior 98% Appropriation Limit | \$3,768.6 |
| | | Less: Continuing Appropriations & Encumbrances from FY 2014 | (255.7) | Increase (Decrease) from Prior Meeting | \$42.2 |
| | | Less: Budgetary Reserve Account | <u>(\$201.7)</u> | Sept. 2013 98% Appropriation Limit | \$3,768.6 |
| | | Unencumbered Cash Balance 6/30 | <u>\$113.8</u> | Increase (Decrease) from September 2013 | \$42.2 |