

Balance and Appropriations Worksheet

FY 2014 EXPENDITURES

Total Spending Authority	\$4,100.2
Less: Continuing Appropriations & Encumbrances from FY 2014	(\$215.0)
Less: Reversions	<u>(\$110.3)</u>
Total Expenditures	\$3,774.9

FY 2014 BALANCES

Total Expenditures	\$3,774.9
vs. FY 2014 Revenues	3,564.7
Operating Balance	(210.2)
Prior Year Cash Balance	<u>\$635.9</u>
Cumulative Cash Balance	425.7
Less: Continuing Appropriations & Encumbrances from FY 2014	(215.0)
Less: Budgetary Reserve Account	<u>(\$201.7)</u>
Unencumbered Cash Balance 6/30	\$9.0

FY 2015 APPROPRIATION LIMITS

FY 2015 Revenue Estimate	\$3,890.0
Unencumbered Cash Balance from FY 14	<u>\$9.0</u>
100% Appropriation Limit	\$3,899.0
98% Appropriation Limit	<u>\$3,821.0</u>
Prior 98% Appropriation Limit	\$3,806.4
Increase (Decrease) from Prior Meeting	\$14.6
Sept. 2013 98% Appropriation Limit	\$3,768.6
Increase (Decrease) from September 2013	\$52.4