

Balance and Appropriations Worksheet

FY 2014 EXPENDITURES	FY 2014 BALANCES	FY 2015 APPROPRIATION LIMITS																																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Total Spending Authority</td> <td style="text-align: right;">\$4,100.2</td> </tr> <tr> <td>Less: Continuing Appropriations & Encumbrances from FY 2014</td> <td style="text-align: right;">(\$218.0)</td> </tr> <tr> <td>Less: Reversions</td> <td style="text-align: right;"><u>(\$104.6)</u></td> </tr> <tr> <td>Total Expenditures</td> <td style="text-align: right;">\$3,777.6</td> </tr> </table>	Total Spending Authority	\$4,100.2	Less: Continuing Appropriations & Encumbrances from FY 2014	(\$218.0)	Less: Reversions	<u>(\$104.6)</u>	Total Expenditures	\$3,777.6	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Total Expenditures</td> <td style="text-align: right;">\$3,777.6</td> </tr> <tr> <td>vs. FY 2014 Revenues</td> <td style="text-align: right;">3,548.4</td> </tr> <tr> <td>Operating Balance</td> <td style="text-align: right;">(229.2)</td> </tr> <tr> <td>Prior Year Cash Balance</td> <td style="text-align: right;"><u>\$635.9</u></td> </tr> <tr> <td>Cumulative Cash Balance</td> <td style="text-align: right;">406.7</td> </tr> <tr> <td>Less: Continuing Appropriations & Encumbrances from FY 2014</td> <td style="text-align: right;">(218.0)</td> </tr> <tr> <td>Less: Budgetary Reserve Account</td> <td style="text-align: right;"><u>(\$201.7)</u></td> </tr> <tr> <td>Unencumbered Cash Balance 6/30</td> <td style="text-align: right;">(\$13.0)</td> </tr> </table>	Total Expenditures	\$3,777.6	vs. FY 2014 Revenues	3,548.4	Operating Balance	(229.2)	Prior Year Cash Balance	<u>\$635.9</u>	Cumulative Cash Balance	406.7	Less: Continuing Appropriations & Encumbrances from FY 2014	(218.0)	Less: Budgetary Reserve Account	<u>(\$201.7)</u>	Unencumbered Cash Balance 6/30	(\$13.0)	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2015 Revenue Estimate</td> <td style="text-align: right;">\$3,897.1</td> </tr> <tr> <td>Unencumbered Cash Balance from FY 14</td> <td style="text-align: right;"><u>(\$13.0)</u></td> </tr> <tr> <td>100% Appropriation Limit</td> <td style="text-align: right;">\$3,884.1</td> </tr> <tr> <td>98% Appropriation Limit</td> <td style="text-align: right;"><u>\$3,806.4</u></td> </tr> <tr> <td>Prior 98% Appropriation Limit</td> <td style="text-align: right;">\$3,805.0</td> </tr> <tr> <td>Increase (Decrease) from Prior Meeting</td> <td style="text-align: right;">\$1.4</td> </tr> <tr style="background-color: #e0ffff;"> <td>Sept. 2013 98% Appropriation Limit</td> <td style="text-align: right;">\$3,768.6</td> </tr> <tr style="background-color: #e0ffff;"> <td>Increase (Decrease) from September 2013</td> <td style="text-align: right;">\$37.8</td> </tr> </table>	FY 2015 Revenue Estimate	\$3,897.1	Unencumbered Cash Balance from FY 14	<u>(\$13.0)</u>	100% Appropriation Limit	\$3,884.1	98% Appropriation Limit	<u>\$3,806.4</u>	Prior 98% Appropriation Limit	\$3,805.0	Increase (Decrease) from Prior Meeting	\$1.4	Sept. 2013 98% Appropriation Limit	\$3,768.6	Increase (Decrease) from September 2013	\$37.8
Total Spending Authority	\$4,100.2																																									
Less: Continuing Appropriations & Encumbrances from FY 2014	(\$218.0)																																									
Less: Reversions	<u>(\$104.6)</u>																																									
Total Expenditures	\$3,777.6																																									
Total Expenditures	\$3,777.6																																									
vs. FY 2014 Revenues	3,548.4																																									
Operating Balance	(229.2)																																									
Prior Year Cash Balance	<u>\$635.9</u>																																									
Cumulative Cash Balance	406.7																																									
Less: Continuing Appropriations & Encumbrances from FY 2014	(218.0)																																									
Less: Budgetary Reserve Account	<u>(\$201.7)</u>																																									
Unencumbered Cash Balance 6/30	(\$13.0)																																									
FY 2015 Revenue Estimate	\$3,897.1																																									
Unencumbered Cash Balance from FY 14	<u>(\$13.0)</u>																																									
100% Appropriation Limit	\$3,884.1																																									
98% Appropriation Limit	<u>\$3,806.4</u>																																									
Prior 98% Appropriation Limit	\$3,805.0																																									
Increase (Decrease) from Prior Meeting	\$1.4																																									
Sept. 2013 98% Appropriation Limit	\$3,768.6																																									
Increase (Decrease) from September 2013	\$37.8																																									