

Balance and Appropriations Worksheet

FY 2014 BUDGET

Budget	\$3,718.2
Grants	\$44.8
Supplemental	\$60.9
Total Appropriations	\$3,823.8
Plus: Continuing Appropriations & Encumbrances from Prior Years	<u>\$276.4</u>
Total Spending Authority	\$4,100.2

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;">(\$282.3)</td> </tr> <tr> <td>Less: Reversions</td> <td style="text-align: right;"><u>(\$10.0)</u></td> </tr> <tr> <td>Total Expenditures</td> <td style="text-align: right;">\$3,807.9</td> </tr> </table>	Total Spending Authority	\$4,100.2	Less: Continuing Appropriations & Encumbrances from FY 2014	(\$282.3)	Less: Reversions	<u>(\$10.0)</u>	Total Expenditures	\$3,807.9	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Total Expenditures</td> <td style="text-align: right;">\$3,807.9</td> </tr> <tr> <td>vs. FY 2014 Revenues</td> <td style="text-align: right;">3,732.4</td> </tr> <tr> <td>Operating Balance</td> <td style="text-align: right;">(75.5)</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;">560.4</td> </tr> <tr> <td>Less: Continuing Appropriations & Encumbrances from FY 2014</td> <td style="text-align: right;">(282.3)</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;">\$76.5</td> </tr> </table>	Total Expenditures	\$3,807.9	vs. FY 2014 Revenues	3,732.4	Operating Balance	(75.5)	Prior Year Cash Balance	<u>\$635.9</u>	Cumulative Cash Balance	560.4	Less: Continuing Appropriations & Encumbrances from FY 2014	(282.3)	Less: Budgetary Reserve Account	<u>(\$201.7)</u>	Unencumbered Cash Balance 6/30	\$76.5	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2015 Revenue Estimate</td> <td style="text-align: right;">\$3,769.1</td> </tr> <tr> <td>Unencumbered Cash Balance from FY 14</td> <td style="text-align: right;"><u>\$76.5</u></td> </tr> <tr> <td>100% Appropriation Limit</td> <td style="text-align: right;">\$3,845.6</td> </tr> <tr> <td>98% Appropriation Limit</td> <td style="text-align: right;"><u>\$3,768.6</u></td> </tr> <tr> <td>Prior 98% Appropriation Limit</td> <td style="text-align: right;">NA</td> </tr> <tr> <td>Increase (Decrease) from Prior Meeting</td> <td style="text-align: right;">NA</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;">NA</td> </tr> </table>	FY 2015 Revenue Estimate	\$3,769.1	Unencumbered Cash Balance from FY 14	<u>\$76.5</u>	100% Appropriation Limit	\$3,845.6	98% Appropriation Limit	<u>\$3,768.6</u>	Prior 98% Appropriation Limit	NA	Increase (Decrease) from Prior Meeting	NA	Sept. 2013 98% Appropriation Limit	\$3,768.6	Increase (Decrease) from September 2013	NA
Total Spending Authority	\$4,100.2																																									
Less: Continuing Appropriations & Encumbrances from FY 2014	(\$282.3)																																									
Less: Reversions	<u>(\$10.0)</u>																																									
Total Expenditures	\$3,807.9																																									
Total Expenditures	\$3,807.9																																									
vs. FY 2014 Revenues	3,732.4																																									
Operating Balance	(75.5)																																									
Prior Year Cash Balance	<u>\$635.9</u>																																									
Cumulative Cash Balance	560.4																																									
Less: Continuing Appropriations & Encumbrances from FY 2014	(282.3)																																									
Less: Budgetary Reserve Account	<u>(\$201.7)</u>																																									
Unencumbered Cash Balance 6/30	\$76.5																																									
FY 2015 Revenue Estimate	\$3,769.1																																									
Unencumbered Cash Balance from FY 14	<u>\$76.5</u>																																									
100% Appropriation Limit	\$3,845.6																																									
98% Appropriation Limit	<u>\$3,768.6</u>																																									
Prior 98% Appropriation Limit	NA																																									
Increase (Decrease) from Prior Meeting	NA																																									
Sept. 2013 98% Appropriation Limit	\$3,768.6																																									
Increase (Decrease) from September 2013	NA																																									