

## Balance and Appropriations Worksheet

### FY 2015 BUDGET

Budget	\$3,809.5
Grants	\$45.4
Supplemental	\$23.8
<b>Total Appropriations</b>	<b>\$3,878.7</b>
Plus: Continuing Appropriations & Encumbrances from Prior Years	<u>\$194.8</u>
<b>Total Spending Authority</b>	<b>\$4,073.5</b>

### FY 2015 EXPENDITURES

Total Spending Authority	\$4,073.5
Less: Continuing Appropriations & Encumbrances from FY 2015	(\$232.6)
Less: Reversions	<u>(\$10.0)</u>
<b>Total Expenditures</b>	<b>\$3,830.9</b>

### FY 2015 BALANCES

Total Expenditures	\$3,830.9
vs. FY 2015 Revenues	3,944.8
Operating Balance	113.9
Prior Year Cash Balance	<u>\$414.4</u>
Cumulative Cash Balance	528.3
Less: Continuing Appropriations & Encumbrances from FY 2015	(232.6)
Less: Budgetary Reserve Account	<u>(\$212.5)</u>
<b>Unencumbered Cash Balance 6/30</b>	<b>\$83.2</b>

### FY 2016 APPROPRIATION LIMITS

FY 2016 Revenue Estimate	\$3,883.2
Unencumbered Cash Balance from FY 15	<u>\$83.2</u>
100% Appropriation Limit	\$3,966.4
98% Appropriation Limit	<u>\$3,887.0</u>
Prior 98% Appropriation Limit	NA
Increase (Decrease) from Prior Meeting	NA
<b>Sept. 2014 98% Appropriation Limit</b>	<b>\$3,887.0</b>
Increase (Decrease) from September 2014	NA