

Balance and Appropriations
Worksheet

FY 2013 EXPENDITURES

Total Spending Authority	\$3,985.5
Less: Continuing Appropriations & Encumbrances from FY 2013	(\$295.8)
Less: Reversions	<u>(\$50.0)</u>
Total Expenditures	\$3,639.7

FY 2013 BALANCES

→ Total Expenditures	\$3,639.7
vs. FY 2013 Revenues	3,736.7
Operating Balance	97.0
Prior Year Cash Balance	<u>\$564.7</u>
Cumulative Cash Balance	661.7
Less: Continuing Appropriations & Encumbrances from FY 2013	(295.8)
Less: Budgetary Reserve Account	<u>(\$198.9)</u>
Unencumbered Cash Balance 6/30	\$167.0

FY 2014 APPROPRIATION LIMITS

FY 2014 Revenue Estimate	\$3,663.3
Unencumbered Cash Balance from FY 13	<u>\$167.0</u>
100% Appropriation Limit	\$3,830.3
98% Appropriation Limit	<u>\$3,753.7</u>
Prior 98% Appropriation Limit	\$3,658.0
Increase (Decrease) from Prior Meeting	\$95.7
Sept. 2012 98% Appropriation Limit	\$3,658.0
Increase (Decrease) from September 2012	\$95.7