

## Balance and Appropriations Worksheet

### FY 2013 EXPENDITURES

Total Spending Authority	\$3,985.5
Less: Continuing Appropriations & Encumbrances from FY 2013	(\$279.8)
Less: Reversions	<u>(\$50.0)</u>
Total Expenditures	\$3,655.7

### FY 2013 BALANCES

Total Expenditures	\$3,655.7
vs. FY 2013 Revenues	3,731.1
Operating Balance	75.4
Prior Year Cash Balance	<u>\$564.7</u>
Cumulative Cash Balance	640.1
Less: Continuing Appropriations & Encumbrances from FY 2013	(279.8)
Less: Budgetary Reserve Account	<u>(\$198.9)</u>
Unencumbered Cash Balance 6/30	\$161.4

### FY 2014 APPROPRIATION LIMITS

FY 2014 Revenue Estimate	\$3,740.6
Unencumbered Cash Balance from FY 13	<u>\$161.4</u>
100% Appropriation Limit	\$3,902.0
98% Appropriation Limit	<u>\$3,824.0</u>
Prior 98% Appropriation Limit	\$3,802.7
Increase (Decrease) from Prior Meeting	\$21.3
Sept. 2012 98% Appropriation Limit	\$3,658.0
Increase (Decrease) from September 2012	\$166.0