

Balance and Appropriations Worksheet

FY 2013 EXPENDITURES

Total Spending Authority	\$3,985.5
Less: Continuing Appropriations & Encumbrances from FY 2013	(\$277.0)
Less: Reversions	<u>(\$50.0)</u>
Total Expenditures	\$3,658.5

FY 2013 BALANCES

Total Expenditures	\$3,658.5
vs. FY 2013 Revenues	3,710.2
Operating Balance	51.7
Prior Year Cash Balance	<u>\$564.7</u>
Cumulative Cash Balance	616.4
Less: Continuing Appropriations & Encumbrances from FY 2013	(277.0)
Less: Budgetary Reserve Account	<u>(\$198.9)</u>
Unencumbered Cash Balance 6/30	\$140.5

FY 2014 APPROPRIATION LIMITS

FY 2014 Revenue Estimate	\$3,700.9
Unencumbered Cash Balance from FY 13	<u>\$140.5</u>
100% Appropriation Limit	\$3,841.4
98% Appropriation Limit	<u>\$3,764.6</u>
Prior 98% Appropriation Limit	\$3,753.7
Increase (Decrease) from Prior Meeting	\$10.9
Sept. 2012 98% Appropriation Limit	\$3,658.0
Increase (Decrease) from September 2012	\$106.6