

Balance and Appropriations Worksheet

FY 2013 EXPENDITURES

Total Spending Authority	\$3,985.5
Less: Continuing Appropriations & Encumbrances from FY 2013	(\$287.1)
Less: Reversions	<u>(\$50.0)</u>
Total Expenditures	\$3,648.4

FY 2013 BALANCES

Total Expenditures	\$3,648.4
vs. FY 2013 Revenues	3,716.3
Operating Balance	67.9
Prior Year Cash Balance	<u>\$564.7</u>
Cumulative Cash Balance	632.6
Less: Continuing Appropriations & Encumbrances from FY 2013	(287.1)
Less: Budgetary Reserve Account	<u>(\$198.9)</u>
Unencumbered Cash Balance 6/30	\$146.6

FY 2014 APPROPRIATION LIMITS

FY 2014 Revenue Estimate	\$3,733.7
Unencumbered Cash Balance from FY 13	<u>\$146.6</u>
100% Appropriation Limit	\$3,880.3
98% Appropriation Limit	<u>\$3,802.7</u>
Prior 98% Appropriation Limit	\$3,782.9
Increase (Decrease) from Prior Meeting	\$19.8
Sept. 2012 98% Appropriation Limit	\$3,658.0
Increase (Decrease) from September 2012	\$144.7