

Balance and Appropriation Worksheet

FY 2013 EXPENDITURES

| | |
|---|------------------|
| Total Spending Authority | \$3,985.5 |
| Less: Continuing Appropriations & Encumbrances from FY 2013 | (\$345.4) |
| Less: Reversions | <u>(\$10.0)</u> |
| Total Expenditures | \$3,630.1 |

FY 2013 BALANCES

| | |
|---|------------------|
| Total Expenditures | \$3,630.1 |
| vs. FY 2013 Revenues | 3,699.0 |
| Operating Balance | 68.9 |
| Prior Year Cash Balance | <u>\$564.7</u> |
| Cumulative Cash Balance | 633.6 |
| Less: Continuing Appropriations & Encumbrances from FY 2013 | (345.4) |
| Less: Budgetary Reserve Account | <u>(\$198.9)</u> |
| Unencumbered Cash Balance 6/30 | \$89.3 |

FY 2014 APPROPRIATION LIMITS

| | |
|---|------------------|
| FY 2014 Revenue Estimate | \$3,643.4 |
| Unencumbered Cash Balance from FY 13 | <u>\$89.3</u> |
| 100% Appropriation Limit | \$3,732.7 |
| 98% Appropriation Limit | <u>\$3,658.0</u> |
| Prior 98% Appropriation Limit | NA |
| Increase (Decrease) from Prior Meeting | NA |
| Sept. 2012 98% Appropriation Limit | \$3,658.0 |
| Increase (Decrease) from September 2012 | NA |

