

Balance and Appropriations Worksheet

FY 2010 EXPENDITURES

Total Spending Authority	\$3,310.6
Less: Continuing Appropriations & Encumbrances from FY 2010	(\$195.1)
Less: Reversions	<u>(\$48.9)</u>
Total Expenditures	\$3,066.6

FY 2010 BALANCES

Total Expenditures	\$3,066.6
vs. FY 2010 Revenues	3,240.1
Operating Balance	173.5
Prior Year Cash Balance	<u>\$378.5</u>
Cumulative Cash Balance	552.0
Less: Continuing Appropriations & Encumbrances from FY 2010	(195.1)
Less: Budgetary Reserve Account	<u>(\$186.4)</u>
Unencumbered Cash Balance 6/30	\$170.5

FY 2011 APPROPRIATION LIMITS

FY 2011 Revenue Estimate	\$3,293.4
Unencumbered Cash Balance from FY 10	<u>\$170.5</u>
100% Appropriation Limit	\$3,463.9
98% Appropriation Limit	<u>\$3,394.6</u>
Prior 98% Appropriation Limit	\$3,293.1
Increase (Decrease) from Prior Meeting	\$101.5 3.1%
Sept. 2009 98% Appropriation Limit	\$3,186.3
Increase (Decrease) from September 2009	\$208.3

