

## Balance and Appropriations Worksheet

### FY 2008 EXPENDITURES

Total Spending Authority	\$3,747.0
Less: Continuing Appropriations & Encumbrances from FY 2008	(\$268.1)
Less: Reversions	<u>(\$59.3)</u>
Total Expenditures	\$3,419.6

### FY 2008 BALANCES

Total Expenditures	\$3,419.6
vs. FY 2008 Revenues	3,217.2
Operating Balance	(202.4)
Prior Year Cash Balance	<u>\$590.9</u>
Cumulative Cash Balance	388.5
Less: Continuing Appropriations & Encumbrances from FY 2008	(268.1)
Less: Budgetary Reserve Account	<u>(\$182.8)</u>
Unencumbered Cash Balance 6/30	(\$62.4)

### FY 2009 APPROPRIATION LIMITS

FY 2009 Revenue Estimate	\$3,310.9
Unencumbered Cash Balance from FY 08	<u>(\$62.4)</u>
100% Appropriation Limit	\$3,248.5
98% Appropriation Limit	<u>\$3,183.5</u>
Prior 98% Appropriation Limit	\$3,189.5
Increase (Decrease) from Prior Meeting	(\$6.0) -0.2%
Dec. 2007 98% Appropriation Limit	\$3,501.4
Increase (Decrease) from December 2007	(\$317.9) -9.1%