

## Balance and Appropriations Worksheet

### FY 2010 EXPENDITURES

Total Spending Authority	\$3,310.6
Less: Continuing Appropriations & Encumbrances from FY 2010	(\$171.1)
Less: Reversions	<u>(\$45.0)</u>
Total Expenditures	\$3,094.5

### FY 2010 BALANCES

Total Expenditures	\$3,094.5
vs. FY 2010 Revenues	3,143.6
Operating Balance	49.1
Prior Year Cash Balance	<u>\$378.5</u>
Cumulative Cash Balance	427.6
Less: Continuing Appropriations & Encumbrances from FY 2010	(171.1)
Less: Budgetary Reserve Account	<u>(\$186.4)</u>
Unencumbered Cash Balance 6/30	\$70.1

### FY 2011 APPROPRIATION LIMITS

FY 2011 Revenue Estimate	\$3,176.3
Unencumbered Cash Balance from FY 10	<u>\$70.1</u>
100% Appropriation Limit	\$3,246.4
98% Appropriation Limit	<u>\$3,181.5</u>
Prior 98% Appropriation Limit	\$3,186.3
Increase (Decrease) from Prior Meeting	(\$4.8) -0.2%
Sept. 2009 98% Appropriation Limit	\$3,186.3
Increase (Decrease) from September 2009	(\$4.8)