

Balance and Appropriations Worksheet

FY 2011 EXPENDITURES

Total Spending Authority	\$3,616.3
Less: Continuing Appropriations & Encumbrances from FY 2011	(\$222.5)
Less: Reversions	<u>(\$40.0)</u>
Total Expenditures	\$3,353.8

FY 2011 BALANCES

Total Expenditures	\$3,353.8
vs. FY 2011 Revenues	3,542.7
Operating Balance	188.9
Prior Year Cash Balance	<u>\$537.1</u>
Cumulative Cash Balance	726.0
Less: Continuing Appropriations & Encumbrances from FY 2011	(222.5)
Less: Budgetary Reserve Account	<u>(\$186.4)</u>
Unencumbered Cash Balance 6/30	\$317.1

FY 2012 APPROPRIATION LIMITS

FY 2012 Revenue Estimate	\$3,613.6
Unencumbered Cash Balance from FY 11	<u>\$317.1</u>
100% Appropriation Limit	\$3,930.7
98% Appropriation Limit	<u>\$3,852.1</u>
Prior 98% Appropriation Limit	\$3,871.8
Increase (Decrease) from Prior Meeting	(\$19.7)
Sept. 2010 98% Appropriation Limit	\$3,464.7
Increase (Decrease) from September 2010	\$387.4