

## Balance and Appropriations Worksheet

### FY 2010 EXPENDITURES

Total Spending Authority	\$3,310.6
Less: Continuing Appropriations & Encumbrances from FY 2010	(\$65.9)
Less: Reversions	<u>(\$8.0)</u>
Total Expenditures	\$3,236.7

### FY 2010 BALANCES

Total Expenditures	\$3,236.7
vs. FY 2010 Revenues	3,143.1
Operating Balance	(93.6)
Prior Year Cash Balance	<u>\$378.5</u>
Cumulative Cash Balance	284.9
Less: Continuing Appropriations & Encumbrances from FY 2010	(65.9)
Less: Budgetary Reserve Account	<u>(\$186.4)</u>
Unencumbered Cash Balance 6/30	\$32.6

### FY 2011 APPROPRIATION LIMITS

FY 2011 Revenue Estimate	\$3,218.7
Unencumbered Cash Balance from FY 10	<u>\$32.6</u>
100% Appropriation Limit	\$3,251.3
98% Appropriation Limit	<u>\$3,186.3</u>
Prior 98% Appropriation Limit	\$0.0
Increase (Decrease) from Prior Meeting	\$0.0
Dec. 2009 98% Appropriation Limit	\$0.0
Increase (Decrease) from December 2009	\$0.0