

Balance and Appropriations Worksheet

Baseline Forecast

March 2020

FY 2020 EXPENDITURES

Total Spending Authority	\$5,082.8
Less: Continuing Appropriations & Encumbrances from FY 2020	(\$402.1)
Less: Reversions	<u>(\$20.0)</u>
Total Expenditures	\$4,660.7

FY 2020 BALANCES

Total Expenditures	\$4,660.7
vs. FY 2020 Revenues	4,739.5
Operating Balance	78.8
Prior Year Cash Balance	947.5
Less: Budget Stabilization Fund (82 Del Law c 64; HB 225, Section 77)*	<u>(\$126.3)</u>
Cumulative Cash Balance	900.0
Less: Continuing Appropriations & Encumbrances from FY 2020	(402.1)
Less: Budgetary Reserve Account	<u>(\$252.4)</u>
Unencumbered Cash Balance 6/30	\$245.5

FY 2021 APPROPRIATION LIMITS

FY 2021 Revenue Estimate	\$4,724.2
Unencumbered Cash Balance from FY 2020	<u>\$245.5</u>
100% Appropriation Limit	\$4,969.7
98% Appropriation Limit	<u>\$4,870.3</u>
Prior 98% Appropriation Limit	\$4,963.6
Increase (Decrease) from Prior Meeting	(\$93.3)
Sept. 2019 98% Appropriation Limit	\$4,763.3
Increase (Decrease) from September 2019	\$107.0

FY 2020 BUDGET

Budget	\$4,451.9
Grants	\$55.1
Supplemental	\$246.3
Total Appropriations	\$4,753.3
Plus: Continuing Appropriations & Encumbrances from Prior Years	<u>\$329.6</u>
Total Spending Authority	\$5,082.8