

# Balance and Appropriations Worksheet

March-21

## FY 2021 EXPENDITURES

Total Spending Authority	\$5,068.2
Less: Continuing Appropriations & Encumbrances from FY 2021	(\$441.7)
Less: Reversions	<u>(\$40.0)</u>
<b>Total Expenditures</b>	<b>\$4,586.5</b>

## FY 2021 BALANCES

Total Expenditures	\$4,586.5
vs. FY 2021 Revenues	5,059.9
Operating Balance	473.4
Prior Year Cash Balance	959.4
Less: Budget Stabilization Fund (82 Del Law c 64; HB 225, Section 77)*	<u>(\$63.1)</u>
Cumulative Cash Balance	1,369.7
Less: Continuing Appropriations & Encumbrances from FY 2021	(441.7)
Less: Budgetary Reserve Account	<u>(\$252.4)</u>
<b>Unencumbered Cash Balance 6/30</b>	<b>\$675.6</b>

## FY 2022 APPROPRIATION LIMITS

FY 2022 Revenue Estimate	\$4,913.5
Unencumbered Cash Balance from FY 2021	<u>\$675.6</u>
100% Appropriation Limit	\$5,589.1
98% Appropriation Limit	<u>\$5,477.3</u>
Prior 98% Appropriation Limit	\$5,155.2
Increase (Decrease) from Prior Meeting	\$322.1
Oct. 2020 98% Appropriation Limit	\$4,952.8
Increase (Decrease) from October 2020	\$524.5

## FY 2021 BUDGET

Budget	\$4,547.0
Grants	\$54.5
Supplemental	\$35.4
<b>Total Appropriations</b>	<b>\$4,636.9</b>
Plus: Continuing Appropriations & Encumbrances from Prior Years	<u>\$431.3</u>
<b>Total Spending Authority</b>	<b>\$5,068.2</b>

