

Balance and Appropriations Worksheet

March-26

FY 2026 EXPENDITURES

Total Spending Authority	\$8,752.0
Less: Continuing Appropriations & Encumbrances from FY 2026	(\$1,449.4)
Less: Reversions	<u>(\$100.0)</u>
Total Expenditures	\$7,202.6

FY 2026 BALANCES

Total Expenditures	\$7,202.6
vs. FY 2026 Revenues	6,896.5
Operating Balance	(306.1)
Prior Year Cash Balance	2,925.3
Less: Budget Stabilization Fund (29 Del. C. § 6533(k))	<u>(\$469.3)</u>
Cumulative Cash Balance	2,149.9
Less: Continuing Appropriations & Encumbrances from FY 2026	(1,449.4)
Less: Budgetary Reserve Account	<u>(\$366.5)</u>
Unencumbered Cash Balance 6/30	\$334.0

FY 2027 APPROPRIATION LIMITS

FY 2027 Revenue Estimate	\$6,943.6
Unencumbered Cash Balance from FY 2026	<u>\$334.0</u>
100% Appropriation Limit	\$7,277.6
98% Appropriation Limit	<u>\$7,132.0</u>
Prior 98% Appropriation Limit	\$7,098.0
Increase (Decrease) from Prior Meeting	\$34.0
October 2025 98% Appropriation Limit	\$6,733.0
Increase (Decrease) from October 2025	\$399.0

FY 2026 BUDGET

Budget	\$6,580.8
Grants	\$98.3
Supplemental	\$406.0
Total Appropriations	\$7,085.1
Plus: Continuing Appropriations & Encumbrances from Prior Years	<u>\$1,666.9</u>
Total Spending Authority	\$8,752.0

FY 2026 RESERVES

2% Set Aside	\$144.6
Budget Reserve Account	\$366.5
Budget Stabilization Fund	<u>\$469.3</u>
Reserves	\$980.4
Revenue Resolution (Gross)	\$7,330.9
Reserve Ratio	13.4%