

# Balance and Appropriations Worksheet

June 2020

## FY 2020 EXPENDITURES

Total Spending Authority	\$5,082.8
Less: Continuing Appropriations & Encumbrances from FY 2020	(\$450.1)
Less: Reversions	<u>(\$137.6)</u>
<b>Total Expenditures</b>	<b>\$4,495.1</b>

## FY 2020 BALANCES

Total Expenditures	\$4,495.1
vs. FY 2020 Revenues	4,494.3
Operating Balance	(0.8)
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	820.4
Less: Continuing Appropriations & Encumbrances from FY 2020	(450.1)
Less: Budgetary Reserve Account	<u>(\$252.4)</u>
<b>Unencumbered Cash Balance 6/30</b>	<b>\$117.9</b>

## FY 2021 APPROPRIATION LIMITS

FY 2021 Revenue Estimate	\$4,535.4
Unencumbered Cash Balance from FY 2020	<u>\$117.9</u>
100% Appropriation Limit	\$4,653.3
98% Appropriation Limit	<u>\$4,560.2</u>
Prior 98% Appropriation Limit	\$4,472.0
Increase (Decrease) from Prior Meeting	\$88.2
Sept. 2019 98% Appropriation Limit	\$4,763.3
Increase (Decrease) from September 2019	(\$203.1)

## 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>
<b>Total Spending Authority</b>	<b>\$5,082.8</b>