

Balance and Appropriations Worksheet

December-20

FY 2021 EXPENDITURES

Total Spending Authority	\$5,068.2
Less: Continuing Appropriations & Encumbrances from FY 2021	(\$395.3)
Less: Reversions	<u>(\$20.0)</u>
Total Expenditures	\$4,652.9

FY 2021 BALANCES

Total Expenditures	\$4,652.9
vs. FY 2021 Revenues	4,899.3
Operating Balance	246.4
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	1,142.7
Less: Continuing Appropriations & Encumbrances from FY 2021	(395.3)
Less: Budgetary Reserve Account	<u>(\$252.4)</u>
Unencumbered Cash Balance 6/30	\$495.0

FY 2022 APPROPRIATION LIMITS

FY 2022 Revenue Estimate	\$4,765.4
Unencumbered Cash Balance from FY 2021	<u>\$495.0</u>
100% Appropriation Limit	\$5,260.4
98% Appropriation Limit	<u>\$5,155.2</u>
Prior 98% Appropriation Limit	\$4,952.8
Increase (Decrease) from Prior Meeting	\$202.4
Oct. 2020 98% Appropriation Limit	\$4,952.8
Increase (Decrease) from October 2020	\$202.4

FY 2021 BUDGET

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