

Balance and Appropriations Worksheet

May-22

FY 2022 EXPENDITURES

Total Spending Authority	\$6,243.9
Less: Continuing Appropriations & Encumbrances from FY 2022	(\$1,135.1)
Less: Reversions	<u>(\$75.0)</u>
Total Expenditures	\$5,033.8

FY 2022 BALANCES

Total Expenditures	\$5,033.8
vs. FY 2022 Revenues	5,718.8
Operating Balance	685.0
Prior Year Cash Balance	1833.4
Less: Budget Stabilization Fund (83 Del Law c 54; HB 250, Section 72)	<u>(\$287.3)</u>
Cumulative Cash Balance	2,231.1
Less: Continuing Appropriations & Encumbrances from FY 2022	(1,135.1)
Less: Budgetary Reserve Account	<u>(\$280.3)</u>
Unencumbered Cash Balance 6/30	\$815.7

FY 2023 APPROPRIATION LIMITS

FY 2023 Revenue Estimate	\$5,797.1
Unencumbered Cash Balance from FY 2022	<u>\$815.7</u>
100% Appropriation Limit	\$6,612.8
98% Appropriation Limit	<u>\$6,480.5</u>
Prior 98% Appropriation Limit	\$6,296.3
Increase (Decrease) from Prior Meeting	\$184.2
October 2021 98% Appropriation Limit	\$5,683.0
Increase (Decrease) from October 2021	\$797.5

FY 2022 BUDGET

Budget	\$4,771.5
Grants	\$63.2
Supplemental	\$913.4
Total Appropriations	\$5,748.1
Plus: Continuing Appropriations & Encumbrances from Prior Years	<u>\$495.8</u>
Total Spending Authority	\$6,243.9