

# Balance and Appropriations Worksheet

June-22

## FY 2022 EXPENDITURES

Total Spending Authority	\$6,243.9
Less: Continuing Appropriations & Encumbrances from FY 2022	(\$1,124.9)
Less: Reversions	<u>(\$85.0)</u>
Total Expenditures	\$5,034.0

## FY 2022 BALANCES

Total Expenditures	\$5,034.0
vs. FY 2022 Revenues	5,782.7
Operating Balance	748.7
Prior Year Cash Balance	1,833.4
Less: Budget Stabilization Fund (83 Del Law c 54; HB 250, Section 72)	<u>(\$287.3)</u>
Cumulative Cash Balance	2,294.8
Less: Continuing Appropriations & Encumbrances from FY 2022	(1,124.9)
Less: Budgetary Reserve Account	<u>(\$280.3)</u>
Unencumbered Cash Balance 6/30	\$889.6

## FY 2023 APPROPRIATION LIMITS

FY 2023 Revenue Estimate	\$5,814.5
Unencumbered Cash Balance from FY 2022	<u>\$889.6</u>
100% Appropriation Limit	\$6,704.1
98% Appropriation Limit	<u>\$6,570.0</u>
Prior 98% Appropriation Limit	\$6,480.5
Increase (Decrease) from Prior Meeting	\$89.5
October 2021 98% Appropriation Limit	\$5,683.0
Increase (Decrease) from October 2021	\$887.0

## 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