

# Balance and Appropriations Worksheet

October-21

## FY 2022 EXPENDITURES

Total Spending Authority	\$6,243.9
Less: Continuing Appropriations & Encumbrances from FY 2022	(\$1,129.5)
Less: Reversions	<u>(\$15.0)</u>
<b>Total Expenditures</b>	<b>\$5,099.4</b>

## FY 2022 BALANCES

Total Expenditures	\$5,099.4
vs. FY 2022 Revenues	5,407.1
<b>Operating Balance</b>	<b>307.7</b>
Prior Year Cash Balance	1833.4
Less: Budget Stabilization Fund (83 Del Law c 54; HB 250, Section 72)	<u>(\$287.3)</u>
<b>Cumulative Cash Balance</b>	<b>1,853.8</b>
Less: Continuing Appropriations & Encumbrances from FY 2022	(1,129.5)
Less: Budgetary Reserve Account	<u>(\$280.3)</u>
<b>Unencumbered Cash Balance 6/30</b>	<b>\$444.0</b>

## FY 2023 APPROPRIATION LIMITS

FY 2023 Revenue Estimate	\$5,355.0
Unencumbered Cash Balance from FY 2022	<u>\$444.0</u>
<b>100% Appropriation Limit</b>	<b>\$5,799.0</b>
<b>98% Appropriation Limit</b>	<b>\$5,683.0</b>
Prior 98% Appropriation Limit	NA
Increase (Decrease) from Prior Meeting	NA
<b>October 2021 98% Appropriation Limit</b>	<b>\$5,683.0</b>
<b>Increase (Decrease) from October 2021</b>	<b>\$0.0</b>

## FY 2022 BUDGET

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