

Balance and Appropriations Worksheet

October-22

FY 2023 EXPENDITURES

Total Spending Authority	\$7,503.4
Less: Continuing Appropriations & Encumbrances from FY 2023	(\$1,667.2)
Less: Reversions	<u>(\$40.0)</u>
Total Expenditures	\$5,796.2

FY 2023 BALANCES

Total Expenditures	\$5,796.2
vs. FY 2023 Revenues	6,067.1
Operating Balance	270.9
Prior Year Cash Balance	2605.3
Less: Budget Stabilization Fund (83 Del Law c 325; SB 250, Section 71)	<u>(\$402.6)</u>
Cumulative Cash Balance	2,473.6
Less: Continuing Appropriations & Encumbrances from FY 2023	(1,667.2)
Less: Budgetary Reserve Account	<u>(\$316.4)</u>
Unencumbered Cash Balance 6/30	\$489.9

FY 2024 APPROPRIATION LIMITS

FY 2024 Revenue Estimate	\$5,906.7
Unencumbered Cash Balance from FY 2023	<u>\$489.9</u>
100% Appropriation Limit	\$6,396.6
98% Appropriation Limit	<u>\$6,268.7</u>
Prior 98% Appropriation Limit	NA
Increase (Decrease) from Prior Meeting	NA
October 2022 98% Appropriation Limit	\$6,268.7
Increase (Decrease) from October 2022	\$0.0

FY 2023 BUDGET

Budget	\$5,099.7
Grants	\$69.4
Supplemental	\$1,234.1
Total Appropriations	\$6,403.2
Plus: Continuing Appropriations & Encumbrances from Prior Years	<u>\$1,100.2</u>
Total Spending Authority	\$7,503.4