

Balance and Appropriations Worksheet

December-21

FY 2022 EXPENDITURES

Total Spending Authority	\$6,243.9
Less: Continuing Appropriations & Encumbrances from FY 2022	(\$1,126.3)
Less: Reversions	<u>(\$25.0)</u>
Total Expenditures	\$5,092.6

FY 2022 BALANCES

Total Expenditures	\$5,092.6
vs. FY 2022 Revenues	5,530.2
Operating Balance	437.6
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	1,983.7
Less: Continuing Appropriations & Encumbrances from FY 2022	(1,126.3)
Less: Budgetary Reserve Account	<u>(\$280.3)</u>
Unencumbered Cash Balance 6/30	\$577.1

FY 2023 APPROPRIATION LIMITS

FY 2023 Revenue Estimate	\$5,491.6
Unencumbered Cash Balance from FY 2022	<u>\$577.1</u>
100% Appropriation Limit	\$6,068.7
98% Appropriation Limit	<u>\$5,947.3</u>
Prior 98% Appropriation Limit	\$5,683.0
Increase (Decrease) from Prior Meeting	\$264.3
October 2021 98% Appropriation Limit	\$5,683.0
Increase (Decrease) from October 2021	\$264.3

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

