

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2023-24	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(g) Commitment to contingency reserve related to state declared emergency	N/A	8,158,618				Best practice financial models (GFOA) suggest that an appropriate fund balance be no less than 2 months (60 days).
2.	(e) Operating expenditures	N/A	3,379,821				Non-recurring operating expenses
3.	Select Category						
4.	Select Category						
5.	[Create your own category]						
Total as of July 1, 2023: *			\$ 11,538,439				
Amount Requiring Spending Plan			\$ 11,538,439				