

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY 2024-25	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(e) Operating expenditures	State Group Health Insurance Premiums	2,905,901				Increase to employer premiums due to the includian of FCS to the state health insurance plan
2.	(g) Commitment to contingency reserve related to state declared emergency	N/A	14,337,799				Best practice financial model(GFOA) suggest that an appropriate fund balance be no less than 2 months(60 days)
3.	Select Category						
4.	Select Category						
5.	[Create your own category]						
Total as of July 1, 2024: *			\$ 17,243,700				
Amount Requiring Spending Plan			\$ 17,243,700				