

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.	(g) Commitment to contingency reserve related to state declared emergency	Government Finance Officers Association (GFOA) 60 day cash reserve recommendation	6,042,085.57	4	0	2027-2028	GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures.
2.	(e) Operating expenditures	State Health Insurance 7 months (December 2024 to June 2025) estimated cost.	2,166,291.00	1	1	2024-2025	Transition to State Health Insurance 7 months (December 2024 to June 2025) estimated increase in cost.
3.	(e) Operating expenditures	State Health Insurance Fiscal Year 2025-2026 estimated cost.	3,637,360.00	1	2	2025-2026	Fiscal Year 12 month estimate of State Health Insurance cost if additional legislative funding is not provided in FY2025-2026

Total as of July 1, 2024: *	11,845,736.57
-----------------------------	---------------

Amount Requiring Spending Plan	11,845,736.57
--------------------------------	---------------