

					Project Timeline			Comments/ Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title		Carryforward Amount Budgeted for Expenditure During FY 2024-25	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(e) Operating expenditures	To maintain no less than two months of regular general fund operating expenditures per GFOA recommendation.		\$ 8,928,561	1	2024-25	2024-25	
		GFOA Reserve Amount (2 Months Expenditures) (60 days X \$241,283)	\$ 14,476,980					
		Amount of 5% Fund Balance Calculation (Assumes Fund Balance is approximately congruent to Cash)	5,548,419					
		Amount of Fund Balance to be preserved to maintain operational liquidity	\$ 8,928,561					
2.	(e) Operating expenditures	Reserve for additional costs related to moving into the State Healthcare		1,175,082	1	2024-25	2024-25	
Amount Requiring Spending Plan				\$ 10,103,643				

\$ 0.40