

**Proposed Financial Plan  
Doors Open Program / F1160**

Category	2021-2022 Actual	2023-2024 Adopted Budget	2023-2024 Revised Budget	2023-2024 Biennial-to- Date Actuals	2023-2024 Estimated	2025-2026 Projected	2027-2028 Projected
<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenues</b>							
Sales Tax					72,879,178	205,538,920	226,004,611
<b>Total Revenues</b>	\$0	\$0	\$0	\$0	\$72,879,178	\$205,538,920	\$226,004,611
<b>Expenditures</b>							
Transfer to 4Culture					72,879,178	205,538,920	226,004,611
<b>Total Expenditures</b>	\$0	\$0	\$0	\$0	\$72,879,178	\$205,538,920	\$226,004,611
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions</b>							
<b>Total Other Fund Transactions</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Reserves</b>							
Expenditure Reserve							
<b>Total Reserves</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Shortfall	0	0	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

Revenue Notes:

Sales tax implemented April 1, 2024. Estimates are based on the March 2024 OEFA Forecast.

Expenditure Notes:

4Culture will administer the programs and the County will transfer the funds on a monthly basis.

Reserve Notes:

There are currently no reserves planned.

Last Updated 4/26/2024 by Chris McGowan