

REVISED

Summary Attachment A - Expenditure Changes to 2024 Adopted Budget

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Expenditure Changes to 2024 Adopted Budget (\$)

| | Estimated Cost Through 2024 | Current Legislation | % of Est Costs Through 2024 | 2025 est. | 2026 est. | 2027 est. | 2028 est. |
|--------------|--|--------------------------------|--|------------------|------------------|------------------|------------------|
| TOTAL | | | | | | | |
| General Fund | 216,112,000 | 161,552,576 | 75% | 194,427,000 | 225,364,000 | 225,364,000 | 225,364,000 |
| Other Funds | 135,963,000 | 93,496,938 | 69% | 136,063,000 | 177,099,000 | 177,099,000 | 177,099,000 |
| Total | 352,075,000 | 255,049,514 | 144% | 330,490,000 | 402,463,000 | 402,463,000 | 402,463,000 |