OPG Board meeting Interim Director Report 09.18.2025

Purpose: The Interim Director Report will provide information about new matters, updates about the previous month's matters, and next steps for the following month. The Interim Director will provide the Interim Director Report to all Board members. Questions about the Interim Director Report will be addressed at the Board meetings, if necessary. Board members are encouraged to reach out to the Interim Director directly regarding any questions in between meetings.

- Attachment 1. COPG Monthly Budget Summary as of 09.17.2025.
 - I. Budget and Administrative Update.
 - a. **COPG Monthly Budget**. Mike Henthorn, ASIA Deputy Director, Budget, and Finance, provided the monthly summary as of 09.17.2025. See **Attachment 1**.
 - b. **Human Resources Update**.
 - 1. Please welcome Juanita Tidwell as the new the 16th judicial guardian. She started on September 2, 2025.
 - 2. Please welcome Jordan Sutherland as the new 2nd judicial Denver guardian. He started on September 8th, 2025.
 - 3. OPG is currently recruiting for the executive director, legal counsel, grant specialist, data scientist and community engagement coordinator positions.
 - 4. The workforce development manager position is vacant.
 - 5. Employer's Council is helping us with recruiting of the vacant positions.
 - c. Office space. I viewed new spaces on 09.09.2025 and we are reviewing updated information from the broker to determine which Requests for Proposals (RFP) to send. We will likely send 2-3 RFPs for spaces in DTC area for about 4800-5500 square feet. We plan on negotiations to occur to establish final costs. Once we have established a final space, it can take up to 60 days for the lease to be approved.
 - d. Office of Administrative Services for Independent Agencies (OASIA).
 - OASIA is in the beginning phases of incorporating Bamboo HR, to streamline payroll, benefits, and HR systems (i.e., Time sheets and

Requests for Leave). OPG has provided OASIA with leave information to update their system. I have a couple meeting scheduled with OASIA on September 30th. One meeting is scheduled with Mike Henthorn to discuss the 2027 budget year. The due date for budget submission for the 2027 fiscal year is October 8th. Due to the recent state budget shortfalls, it is not recommended to request additional funding. I am working closely with the financial team to determine what is best for expansion. However, we hope to fill the grant position to help with funding for expansion.

- II. **Colorado OPG board and Operating Policies Updates.** Please note that board and Operating Polices are available on the OPG website: https://colorado-opg.org/opg-in-depth/
 - a. **Trainings and Projects Ongoing**. A list can be provided quarterly.
 - Ms. Villegas is a Physician Assistant with Longevity Health Plan, a specialized Medicare Advantage health plan serving people living in skilled nursing facilities. Next session is scheduled for 09.24.2025.
 - ii. OPG staff are scheduled to complete two training courses with Employer's Council by September 30th for Workplace Respect and Harassment prevention.
 - iii. We have the Colorado Long-Term Care Ombudsman Program training scheduled on October 15th, 2025.
 - iv. New guardians continue to work on their standard new hire training modules.

b. Intake Eligibility, Prioritization and Referral Process.

- i. Update on number of registered users, referrals, accepted cases, etc. as of 09.18.2025:
 - 1. 66 Active guardianships
 - 2. 0 referrals pending in court proceedings
 - 3. 0 Complete referrals
 - 4. 3 Partial referral
 - 5. 7 Registered referring parties
 - 6. 37 clients passed away since COPG appointment
 - 7. 1 Terminated Successor Guardian
 - 8. 1 Terminated Client no longer meets the standard for

continuing guardianship

- 9. 39 Hold status (now includes OBH/CHMI-Ft. Logan/Pueblo referrals that are non-OBH/Momentum contract referrals)
- 10. The OBH/Momentum dedicated caseload for one guardian is 12 guardianships; 11 are active (1 client passed and is included in the total passed)
- 11. 7th Judicial District
 - a. Accepted 1 Montrose
 - b. Declined Not incapacitated 1 Delta
 - c. Withdrawn due to AIP death 1 Delta
 - d. Declined No OPG Capacity 1 Montrose
 - e. Withdrawn 2 Montrose
- 12. Declined referrals pre-Hold status
 - 1. 151 Denver declined referrals (some declined were prior to establishing the Hold status)
 - a. 10 Family available to serve
 - b. 64 Expired/Incomplete information
 - c. 13 Not appropriate referral
 - d. 5 Not adult
 - e. 4 Not Indigent
 - f. 4 Withdrawn by Ft. Logan
 - g. 12 No OPG Capacity
 - h. 5 Withdrawn Death
 - i. 11 Withdrawn, not incapacitated
 - j. 21 Withdrawn, other Guardian Available non- Family member
 - 2. Texas inquiry 1
 - 3. Nebraska referral 1
 - 4. Alaska inquiries 2
 - 5. Washington, D.C. inquiry 1
 - 6. Colorado inquiries 30
- 13. 128 streamlined referrals (Non-Denver County) Declined
 - 1. Adams County 8
 - 2. Alamosa County 1
 - 3. Arapahoe County 22
 - 4. Baca County 1
 - 5. Boulder County 9
 - 6. Broomfield County 1

- 7. Crowley 1
- 8. Delta County -2
- 9. Dolores County 1
- 10. El Paso County 27
- 11. Fremont 1
- 12. Garfield County 1
- 13. Gunnison County 1
- 14. Huerfano County 3
- 15. Jefferson County 15
- 16. Lake County 1
- 17. La Plata County 2
- 18. Larimer County 6
- 19. Las Animas County 2
- 20. Mesa County 1
- 21. Montrose County 8 *
- 22. Otero County 5
- 23. Pueblo County 10
- 24. Weld County 9

- III. Stakeholder Outreach Ongoing. A list can be provided if requested.
 - a. 11.18.25: I'm presenting for the Long-Term Ombudsman program on OPG program status rescheduled TBA.

^{*}Montrose County: Two referrals were declined prior to April 2023. 1 referral was declined in May 2023 due to the AIP residing in Otero County

Attachment #1- OPG Budget

Cash Fund-

OPG Projected FY26 Budget														
	Cash Fund Budget FY 2026							Cash Fund Balance						
				YTD Exp +	Surplus /			FY23	FY24			FY27	FY28	
	Budget	Appropriation	Budget	Projection	(Deficit)			Final	Final	FY25 Final	FY26 Projected	Projected	Projected	
YTD	PS	JCJBDOPGF	\$1,752,457	\$ 1,228,966	\$523,491		Revenue	\$1,119,689	\$1,138,411	\$1,145,840	\$1,154,109	\$1,154,109	\$1,154,109	
Operating includes Indirect Costs and Legal Services	All Oper	JCJBDOPGF	\$500,000	\$ 379,956	\$120,044		CDHS Transfer	\$198,949	\$197,393	\$224,513	\$232,162	\$237,966	\$243,915	
Total remaining in program line	Total Appr		\$2,252,457	\$1,608,922	\$643,535		Total Revenue	\$1,318,638	\$1,335,804	\$1,370,353	\$1,386,271	\$1,392,075	\$1,398,024	
							Total Exp	\$1,244,279	\$1,257,718	\$1,620,364	\$1,608,922	\$1,657,190	\$1,706,905	
							Net Change	\$74,360	\$78,086	(\$250,011)	(\$222,651)	(\$265,115)	(\$308,881)	
							Beg Fund Bal	\$1,645,409	\$1,719,769	\$1,797,854	\$1,547,844	\$1,325,193	\$1,060,078	
							= Fund Balance	\$1,719,769	\$1,797,854	\$1,547,844	\$1,325,193	\$1,060,078	\$751,196	
osition numbers reflect what is in the payroll system														

CASH FUND SALARIES			1	Actual	A	ctual	Pro	jection	Projection	Proje	ction	Projectio	n	Projection	Projec	tion	Projection	Projection	Pr	ojection	Pro	jection	
													Т										Total
																							Projected
Salaries	Pos.#	FTE		July	Αι	ugust	Sep	otember	October	Nove	mber	Decembe	er	January	Febru	ary	March	April		May		lune	Annual Cost
Director	87001	1.00	\$	11,384	\$	11,384	\$	11,384	\$ 11,384	\$	11,384	\$ 11,38	4 \$	\$ 11,384	\$ 11,3	384	\$ 11,384	\$ 11,384	\$	11,384	\$	11,384	\$ 136,604
Nicholas Piezonka - Staff Assistant	87002	1.00	\$	5,552	\$	5,552	\$	5,552	\$ 5,552	\$	5,552	\$ 5,55	2 \$	\$ 5,552	\$ 5,	552	\$ 5,552	\$ 5,552	\$	5,552	\$	5,552	\$ 66,625
VACANT - Public Guardian - Holding Vacant	87003	1.00	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	\$ -	\$		\$ -	\$ -	\$	-	\$	-	\$ -
Public Guardian	87004	1.00	\$	5,414	\$	5,414	\$	5,414	\$ 5,414	\$	5,414	\$ 5,41	4 \$	\$ 5,414	\$ 5,4	114	\$ 5,414	\$ 5,414	\$	5,414	\$	5,414	\$ 64,969
Public Guardian	87005	1.00	\$	5,658	\$	5,414	\$	5,414	\$ 5,414	\$	5,414	\$ 5,41	4 \$	\$ 5,414	\$ 5,4	114	\$ 5,414	\$ 5,414	\$	5,414	\$	5,414	\$ 65,212
Public Guardian (CMHI)	87006	1.00	\$	3,775	\$	5,414	\$	5,414	\$ 5,414	\$	5,414	\$ 5,41	4 \$	\$ 5,414	\$ 5,4	114	\$ 5,414	\$ 5,414	\$	5,414	\$	5,414	\$ 63,329
Public Guardian	87007	1.00	\$	5,566	\$	5,566	\$	5,566	\$ 5,566	\$	5,566	\$ 5,56	6 \$	\$ 5,566	\$ 5,5	566	\$ 5,566	\$ 5,566	\$	5,566	\$	5,566	\$ 66,789
Deputy Director	87008	1.00	\$	9,890	\$	9,890	\$	9,890	\$ 9,890	\$	9,890	\$ 9,89	0 \$	\$ 9,890	\$ 9,8	390	\$ 9,890	\$ 9,890	\$	9,890	\$	9,890	\$ 118,683
VACANT - Public Guardian	87009	1.00	\$	-	\$	-	\$	5,282	\$ 5,282	\$	5,282	\$ 5,28	2 \$	\$ 5,282	\$ 5,3	282	\$ 5,282	\$ 5,282	\$	5,282	\$	5,282	\$ 52,820
Public Guardian (CMHI)	87010	1.00	\$	5,414	\$	5,414	\$	5,414	\$ 5,414	\$	5,414	\$ 5,41	4 \$	\$ 5,414	\$ 5,4	114	\$ 5,414	\$ 5,414	\$	5,414	\$	5,414	\$ 64,969
Case Management Aide	87011	1.00	\$	5,038	\$	5,038	\$	5,038	\$ 5,038	\$	5,038	\$ 5,03	8 \$	\$ 5,038	\$ 5,0	38	\$ 5,038	\$ 5,038	\$	5,038	\$	5,038	\$ 60,455
Public Guardian	87012	1.00	\$	5,784	\$	5,535	\$	5,535	\$ 5,535	\$	5,535	\$ 5,53	5 \$	\$ 5,535	\$ 5,	535	\$ 5,535	\$ 5,535	\$	5,535	\$	5,535	\$ 66,669
VACANT, 16th judicial	87013	1.00	\$	2,128	\$	-	\$	5,438	\$ 5,438	\$	5,438	\$ 5,43	8 \$	\$ 5,438	\$ 5,4	138	\$ 5,438	\$ 5,438	\$	5,438	\$	5,438	\$ 56,508
Vacant, Case Management Aide	87XXX	1.00	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	5	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$ -
Total		14.00	\$	65,602	\$	64,621	\$	75,341	\$ 75,341	\$	75,341	\$ 75,34	1 \$	\$ 75,341	\$ 75,	341	\$ 75,341	\$ 75,341	\$	75,341	\$	75,341	\$ 883,630
	HLD		\$	13,081	\$	10,658	\$	10,658	\$ 10,658	\$	10,658	\$ 10,65	8 \$	\$ 10,658	\$ 10,6	358	\$ 10,658	\$ 10,658	\$	10,658	\$	10,658	\$ 130,319
	Pera		\$	7,620	\$	8,136	\$	8,747	\$ 8,747	\$	8,747	\$ 8,74	7 \$	\$ 8,747	\$ 8,	747	\$ 8,747	\$ 8,747	\$	8,747	\$	8,747	\$ 103,226
	Medicare		\$	916	\$	986	\$	1,092	\$ 1,092	\$	1,092	\$ 1,09	2 \$	\$ 1,092	\$ 1,0	192	\$ 1,092	\$ 1,092	\$	1,092	\$	1,092	\$ 12,827
	FAMLI		\$	295	\$	315	\$	339	\$ 339	\$	339	\$ 33	9 \$	\$ 339	\$:	339	\$ 339	\$ 339	\$	339	\$	339	\$ 4,001
	STD		\$	46	\$	49	\$	57	\$ 57	\$	57	\$ 5	7 \$	\$ 57	\$	57	\$ 57	\$ 57	\$	57	\$	57	\$ 660
	ULAED		\$	6,552	\$	6,995	\$	8,075	\$ 8,075	\$	8,075	\$ 8,07	5 \$	\$ 8,075	\$ 8,0	75	\$ 8,075	\$ 8,075	\$	8,075	\$	8,075	\$ 94,302
	CORE Adj		\$		\$	-	\$	-	\$ -	\$	-	\$	- \$	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$ -
Total CF Personal Services			\$	94,112	\$	91,760	\$:	104,309	\$104,309	\$ 1	04,309	\$104,30	9 \$	\$ 104,309	\$104,	309	\$ 104,309	\$ 104,309	\$	104,309	\$ 1	04,309	\$1,228,966

CASH FUND OPERATING			Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	
	blank	blank1	July	August	September	October	November	December		February	March	April	May	June	YTD Total
1920 -Other Professional Services			2,500	10,363	378	2,178	3,278			11,007	12,864	4,749	8,046	5,600	\$ 78,038
1935 - Attorneys			17	20,000		2,270	-	10,010	1,00	-	12,004	3	32	0,000	\$ 53
1960 -Professional IT Services			1,180			1,300	650	650	1,158	-	1,300	1,148	1,148	2,328	\$ 10,860
2231 -IT Hardware & Software Maintenance & Repair Services				-	-	999	448		456		-	879	-		\$ 3,603
2255 -Rental of Meeting Rooms & Leased Space			5,083	10,255	10,255	10,255	10,255	10,255	10,255	10,255	10,255	10,255	10,255	10,255	\$ 117,892
2510 -General Travel (Employee)			992		76	2,285	342	1,431	(150) -	532	999	-	528	\$ 7,035
2511 -Common Carrier Fares					267		108	267	-	-	429		-	464	\$ 1,535
2512 -Meals (Employee)			268	-	174	134	87	112	-	-	146	-	-	139	\$ 1,061
2513 -Mileage Reimbursement (Employee)			1,453	521	49	625	1,348	723	1,348	909	1,580	437	1,076	1,062	\$ 11,128
2530 -General Travel				-	-	-	1,895	-	48		-	-	-		\$ 1,943
2531 -Common Carrier Fares					2,185		(572	2) -	161	-	-	-	-		\$ 1,774
2532 -Meals				-	-	-	-	-	36		-	-	-		\$ 36
2533 - Mileage Reimbursement					-		-		56		-	-	-		\$ 56
2610 -Advertising Services			901	-	1,711	745	254		300		499	1,970	-		\$ 9,705
2631 -Communication Services from Outside Sources			1,256		958	1,079	1,041				921	2,378	-	1,444	\$ 11,160
2641 -ADP Services from Outside Sources			2,500	-	-	15,490	6,295			9,775	2,815	5,000	2,500		\$ 52,010
2680 -Printing & Reproduction Services - Vendors			12		-	245		60			291	206		302	\$ 1,283
2820 -Monitoring Services			179	-	179	179	199				199	358	-		\$ 1,840
3110 -Identification & Safety Supplies					102			102		-	80	140	240	36	\$ 700
3118 - Food & Food Services Supplies			63		237	357	495				390	333	71		\$ 2,699
3121 -Case Jackets			133		66	73	44		96		1	120		33	\$ 5,991
3123-Postage					-	51	45	135			70	2	30	247	\$ 605
3140 -Noncapitalized IT Software						1,900			950		1,800	1 .	1,000		\$ 5,650
3145 -Noncapitalized IT Purchases			160			1,007	4,128	508	14,072	-	1,015	300	-		\$ 21,190
4100 -Other Operating Expenditures						90			1		6	1		9	\$ 104
4140 - Dues & Memberships								-	5,495			300	-	250	\$ 6,045
4170 -Miscellaneous Fees & Fines					28	28			-			10			\$ 66
4180 - Employee Appreciation			302	-											
4190 -Patient & Client Care - Excluding Housing					31				-	-		-	-		\$ 31
4220 -Registration Fees			29		258	20	300	56	-	-	-	1,155	-	590	\$ 2,408
4256 -Other Employee Benefits - Eco Pass					-				-	-		-	-		\$ -
7200 - Indirect Costs						23,154									\$ 23,154
Total			\$ 17,028	\$ 21,140	\$ 16,954	\$ 62,194	\$ 30,641	\$ 37,212	\$ 37,262	\$ 37,793	\$ 35,192	\$ 30,742	\$ 24,398	\$ 29,400	\$ 379,956
Total - YTD + Projections Program Line			\$ 111,140	\$ 112,900	\$ 121,263	\$166,504	\$ 134,950	\$ 141,522	\$ 141,572	\$142,103	\$ 139,501	\$ 135,051	\$ 128,708	\$ 133,709	\$1,608,922
Total - YID + Projections Program Line OPG Projected FY26 General Fund Budget			\$ 111,140	\$ 112,900	\$ 121,263	\$166,504	\$ 134,950) \$ 141,522	\$ 141,572	! \$142,103	\$ 139,501	\$ 135,051	\$ 128,708	\$ 133,709	\$1,608,922
			\$ 111,140	26		\$166,504	\$ 134,950	141,522	\$ 141,572	2 \$142,103	\$ 139,501	\$ 135,051	\$ 128,708	\$ 133,709	\$1,608,922
		Genera	al Fund FY 20	26 YTD Exp +	Surplus /	\$166,504	\$ 134,950	9 \$ 141,522	\$ 141,572	2 \$142,103	\$ 139,501	\$ 135,051	\$ 128,708	\$ 133,709	\$1,608,922
	Budget	General Genera	al Fund FY 20 Budget	26 YTD Exp + Projection	Surplus / (Deficit)	\$166,504	\$ 134,950	9 \$ 141,522	\$ 141,572	2 \$142,103	\$ 139,501	\$ 135,051	\$ 128,708	\$ 133,709	\$1,608,922
		Genera	al Fund FY 20	26 YTD Exp +	Surplus / (Deficit)	\$166,504	\$ 134,950	9 \$141,522	\$ 141,572	1 \$142,103	\$ 139,501	\$ 135,051	\$ 128,708	\$ 133,709	\$1,608,922
	PS	General Appropriation	al Fund FY 20 Budget \$455,057	26 YTD Exp + Projection \$ 353,575	Surplus / (Deficit) \$101,482	\$166,504	\$ 134,950	0 \$141,522	\$ 141,572	1 \$142,103	\$ 139,501	\$ 135,051	\$ 128,708	\$ 133,709	\$1,608,922
OPG Projected FY26 General Fund Budget	PS Part. Svcs	General Appropriation JGJBDOPGF JGJBDOPGF	Budget \$455,057 \$184,536	26 YTD Exp + Projection \$ 353,575 \$ 184,536	Surplus / (Deficit) \$101,482 \$0	\$166,504	\$ 134,950	9 \$ 141,522	\$ 141,572	! \$142,103	\$ 139,501	\$ 135,051	\$ 128,708	\$ 133,709	\$1,608,922
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Sver.	PS Part. Svcs Oper	General Appropriation JGJBDOPGF JGJBDOPGF JGJBDOPGF	Budget \$455,057 \$184,536 \$24,295	26 YTD Exp + Projection \$ 353,575 \$ 184,536 \$ 1,625	Surptus / (Deficit) \$101,482 \$0 \$22,670	\$166,504	\$ 134,950	0 \$141,522	\$ 141,572	\$ \$142,103	\$ 139,501	\$ 135,051	\$ 128,708	\$ 133,709	\$1,608,922
OPG Projected FY26 General Fund Budget	PS Part. Svcs Oper	General Appropriation JGJBDOPGF JGJBDOPGF	Budget \$455,057 \$184,536 \$24,295	26 YTD Exp + Projection \$ 353,575 \$ 184,536	Surplus / (Deficit) \$101,482 \$0	\$166,504	\$ 134,950	0 \$ 141,522	\$ 141,572	\$ \$142,103	\$ 139,501	\$ 135,051	\$ 128,708	\$ 133,709	\$1,608,922
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Sver.	PS Part. Svcs Oper	General Appropriation JGJBDOPGF JGJBDOPGF JGJBDOPGF Total	Budget \$455,057 \$184,536 \$24,295	26 YTD Exp + Projection \$ 353,575 \$ 184,536 \$ 1,625	Surptus / (Deficit) \$101,482 \$0 \$22,670	\$166,504	\$ 134,950	\$ 141,522	\$ 141,572	142,103	\$ 139,501	\$ 135,051	\$ 128,708	\$ 133,709	\$1,608,922
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Svec Total remaining in program line	PS Part. Svcs Oper	General Appropriation JGJBDOPGF JGJBDOPGF JGJBDOPGF Total	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551	26 YTD Exp + Projection \$ 353,575 \$ 184,536 \$ 1,625 \$539,736 \$308,551	\$urplus / (Deficit) \$101,482 \$0 \$22,670 \$124,152										\$1,608,922
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Sver.	PS Part. Svcs Oper	General Appropriation JGJBDOPGF JGJBDOPGF JGJBDOPGF Total	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551	26 YTD Exp + Projection \$ 353,575 \$ 184,536 \$ 1,625 \$539,736 \$ 308,551	Surplus / (Deficit) \$101,482 \$0 \$22,670 \$124,152 \$0 Projection	Projection	Projection	Projection	Projection	Projection	Projection March	Projection	Projection	\$ 133,709	
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Svec Total remaining in program line GENERAL FUND SALARIES Salaries	PS Part. Svcs Oper Degat Services	General Appropriation JGJBDOPGF JGJBDOPGF Total JGL16LEGL	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual	26 YTD Exp + Projection \$ 353,575 \$ 184,536 \$ 1,625 \$ 539,736 Actual August	\$urplus / (Deficit) \$101,482 \$0 \$22,670 \$124,152	Projection October	Projection November I	Projection December	Projection January	Projection February	Projection March	Projection April	Projection May	Projection June	Total
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Svcs Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant	PS Part. Svcs Oper Legal Services Pos. # 87014	Appropriation JGJBDOPGF JGJBDOPGF Total JGL16LEGL FTE 1.00	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551	26 YTD Exp + Projection \$ 353,575 \$ 184,536 \$ 1,625 \$539,736 \$ 308,551	Surplus / (Deficit) \$101,482 \$0 \$22,670 \$124,152 \$0 Projection	Projection	Projection I November I \$ 9,818 :	Projection December \$ 9,818	Projection January \$ 9,818	Projection February \$ 9,818	Projection March \$ 9,818	Projection April \$ 9,818	Projection May \$ 9,818	Projection June \$ -	Total \$ 98,161
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Svec Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACANT Workforce Development Manager	PS Part. Svcs Oper Pos. # 87014 87015	General Appropriation JGJBDOPGF JGJBDOPGF JGJBDOPGF Total JGL16LEGL FTE 1.00 1.00	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual	26 YTD Exp + Projection \$ 353,575 \$ 184,536 \$ 1,625 \$539,736 Actual August \$ 9,818 \$ -	Surplus / (Deficit)	Projection October \$ 9,818 \$ 9,890	Projection I November I \$ 9,818 !	Projection December \$ 9,818 \$ 9,890	Projection January 9,818 \$ 9,838	Projection February \$ 9,818 \$ 9,890	Projection	Projection	Projection May \$ 9,818 \$ 9,888	Projection June \$ - \$ -	Total \$ 98,181 \$ 79,120
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Svec Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACANT Workforce Development Manager Grant FTE	PS Part. Svcs Oper Legal Services Pos. # 87014 87015 87XXX	Appropriation JGJBDOPGF JGJBDOPGF JGJBDOPGF Total JGL16LEGL FTE 1.00 1.00 1.00	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual	26 YTD Exp+ Projection \$ 353,575 \$ 184,536 \$ 1,625 \$539,736 \$ 308,551 Actual August \$ 9,818 \$ - \$ 5	Surplus / (Deficit)	Projection October \$ 9,818 \$ 9,890 \$ 4,258	Projection November \$ 9,818 \$ 9,890 \$ 4,255	Projection December \$ 9,818 \$ 9,890 \$ 4,258	Projection January \$ 9,818 \$ 9,800 \$ 4,258	Projection February \$ 9,818 \$ 4,258	Projection	Projection	Projection May \$ 9,818 \$ 9,890 \$ 4,255	Projection June \$ - \$ - \$ -	Total \$ 98,181 \$ 79,120 \$ 38,322
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Svec Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACANT Workforce Development Manager Grant FE Data Scientist	PS. # 87014 87015 87XXX 87XXX	General Appropriation JGBOPGF JGJBDOPGF Total JGLISLEGL FIE 1.00 1.00 contract	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual	26 YTD Exp + Projection \$ 353,575 \$ 184,536 \$ 1,625 \$539,736 Actual August \$ 9,818 \$ -	Surplus / (Deficit) \$101,482 \$0 \$22,670 \$124,152 Projection September \$ \$ 4,258 \$3,348	Projection October \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348	Projection November 1 \$ 9,818 \$ 9,890 1 \$ \$ 9,890 3 \$ 3,348 \$ \$ \$ 3,348 \$ \$	Projection December \$ 9,818 \$ 9,890 \$ 4,258 \$ 4,258 \$ 3,348	Projection January \$ 9,818 \$ 9,890 \$ 4,298 \$ 3,348	Projection February \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348	Projection March \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348	Projection April \$ 9,818 \$ 9,890 \$ 4,298 \$ 3,348	Projection May \$ 9,818 \$ 9,890 \$ 3,348 \$ 3,348	Projection June \$ - \$ - \$ - \$ - \$ -	Total \$ 98,181 \$ 79,120 \$ 30,132
OPG Projected FY26 General Fund Budget Operating includes the remainder after P8 and Part. Svc Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACAIT Workforce Development Manager Grant FTE Data Scientist Community Engagement Coordinator	PS. # Legal Services Pos. # 87014 87015 87XXX 87XXX	General Appropriation JGJBDOPGF JGJBDOPGF JGJBDOPGF Total JGLISLEGL FTE 1.00 1.00 contract	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual July \$ 9,818 \$ - \$ - \$ -	26 YTO Exp + Projection \$ 353,575 \$ 184,536 \$ 1,625 \$539,736 Actual August \$ 9,818 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Surplus / (Deficit) \$101,482 \$0 \$22,670 \$124,152 \$0 Projection September \$ \$. \$ 4,256 \$ 3,346 \$ 2,129	Projection October \$ 9,818 \$ 9,690 \$ 4,258 \$ 2,129	Projection November \$ 9,818 \$ 9,890 \$ 4,258 \$ 4,258 \$ 2,129	Projection December \$ 9,818 \$ 9,818 \$ 9,830 \$ 4,258 \$ 3,348 \$ 2,129	Projection January \$ 9,818 \$ 9,800 \$ 4,258 \$ 3,348 \$ 2,129	Projection February \$ 9,818 \$ 9,890 \$ 4,258 \$ 4,258 \$ 2,129	Projection March \$ 9,818 \$ 9,890 \$ 4,258 \$ 4,258 \$ 2,129	Projection April \$ 9,818 \$ 9,890 \$ 4,258 \$ 4,258 \$ 2,123	Projection May 9,818 \$ 9,818 \$ 9,890 \$ 4,258 \$ 4,258 \$ 2,129	Projection June \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total \$ 98,181 \$ 79,120 \$ 38,322 \$ 19,161
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Svec Total remaining in program line GENERAL FUND SALARIES Salaries Legal Coursel- Vacant VACANT Workforce Development Manager Grant FTE Data Scientist	PS. # Pos. # 87014 87015 87XXX 87XXX	General Appropriation JGJBDOPGF JGJBDOPGF JGJBDOPGF Total JGLISLEGL FTE 1.00 1.00 contract	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual July \$ 9,818 \$ - \$ \$ - \$ \$ - \$ \$ 9,818	26 YTD Exp + Projection \$ 353,575 \$ 184,536 \$ 1,625 \$539,736 Actual August \$ 9,818 \$ - \$ - \$ - \$ - \$ 9,818	Surplus / (Deficit) \$101,482 \$0 \$22,670 \$124,152 \$0 Projection September \$ \$ 4,258 \$ 3,348 \$ 2,129 \$ 9,735	Projection October \$ 9,818 \$ 9,809 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443	Projection November 1	Projection December \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 3,348 \$ 29,443	Projection January \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443	Projection February \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443	Projection March \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 3,348 \$ 2,243 \$ 2,243	Projection April \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 3,348 \$ 2,129 \$ 29,443	Projection May \$ 9,818 \$ 9,890 \$ 4,256 \$ 3,348 \$ 2,249 \$ 29,443	Projection June \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total \$ 98,181 \$ 38,322 \$ 38,322 \$ 10,132 \$ 10,132 \$ 24,916
OPG Projected FY26 General Fund Budget Operating includes the remainder after P8 and Part. Svc Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACAIT Workforce Development Manager Grant FTE Data Scientist Community Engagement Coordinator	PS Part. Svcs Oper Legal Services Pos. # 87014 87015 87XXX 87XXX 87XXX	General Appropriation JGJBDOPGF JGJBDOPGF JGJBDOPGF Total JGLISLEGL FTE 1.00 1.00 contract	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual July \$ 9,818 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	26 YTD Exp + Projection Projection \$ 353,575 \$ 164,536 \$ 1,625 \$539,736 Actual August \$ 9,818 \$ - \$ - \$ - \$ 9,818 \$ 1,625	Surplus / (Deficit) \$101,482 \$0 \$22,570 \$124,152 \$0 Projection September \$ \$ 4,258 \$ 3,348 \$ 2,129 \$ 9,735 \$ 9,735 \$ 2,538	Projection October \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,548	Projection November \$ 9,898 \$ 9,890 \$ 4,258 \$ 2,129 \$ 29,443 \$ 2,443 \$ 2,444 \$ 3,444 \$	Projection December \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,438 \$ 2,438 \$ 2,538	Projection January \$ 9,818 \$ 9,880 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,584	Projection February \$ 9,818 \$ 9,890 \$ 3,348 \$ 2,129 \$ 2,538 \$ 2,538	Projection March \$ 9,818 \$ 9,880 \$ 4,258 \$ 2,129 \$ 29,443 \$ 2,54	Projection April \$ 9,818 \$ 9,880 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,58	Projection May \$ 9,818 \$ 9,890 \$ 4,256 \$ 3,348 \$ 2,129 \$ 2,129 \$ 2,538	Projection June	Total \$ 98,181 \$ 79,120 \$ 38,322 \$ 19,161 \$ 264,191
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Svc Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACANT Workforce Development Manager Grant FTE Data Scientist Community Engagement Coordinator	PS. # Pos. # 87014 87015 87XXX 87XXX HLD Pera	General Appropriation JGIBDOPGF JGIBDOPGF Total JGLISLEGL FTE 1.00 1.00 contract contract	Budget \$455,057 \$184,550 \$24,295 \$663,888 \$308,551 Actual July \$ 9,818 \$ - \$ - \$ 9,818 \$ 1,140	26 YTD Exp+ Projection \$ 353,575 \$ 184,536 \$ 1,625 \$ 539,736 Actual August \$ 9,818 \$ - \$ - \$ 9,818 \$ 8 811 \$ 1,142	Surplus / (Deficit) \$101.482	Projection October \$ 9,618 \$ 9,850 \$ 4,258 \$ 3,248 \$ 2,9443 \$ 2,538 \$ 3,418 \$ 3,418	Projection November \$ 9,818 \$ 9,890 \$ 4,258 \$ 2,129 \$ 24,43 \$ 2,538 \$ 3,418 \$ 3,48 \$	Projection December \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,538 \$ 3,418	Projection January \$ 9,818 \$ 9,890 \$ 4,258 \$ 29,443 \$ 29,443 \$ 29,443 \$ 3,588 \$ 3,418	Projection February \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,538 \$ 3,418	Projection March \$ 9,818 \$ 9,890 \$ 4,228 \$ 4,228 \$ 29,443 \$ 2,129 \$ 29,443 \$ 2,538 \$ 3,348 \$ 3,418	Projection April 9,818 \$ 9,890 \$ 1,989 \$ 3,248 \$ 2,129 \$ 29,443 \$ 2,129 \$ 3,588 \$ 3,488 \$ 3,488 \$ 3,488 \$ 3,488 \$ 3,488 \$ 3,488	Projection May \$ 9,818 \$ 9,890 \$ 4,256 \$ 3,348 \$ 2,129 \$ 29,443 \$ 3,418 \$ 3,418	Projection June \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total \$ 98.181 \$ 79.120 \$ 38.322 \$ 30.132 \$ 19.161 \$ 284.916 \$ 26.191
OPG Projected FY26 General Fund Budget Operating includes the remainder after P8 and Part. Svc Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACAIT Workforce Development Manager Grant FTE Data Scientist Community Engagement Coordinator	PS. # Legal Services Pos. # 87014 87015 87XXX 87XXX 87XXX HLD Pera Medicales	General Appropriation JOSBODOFF JOSBODOFF JOSBODOFF Total JGLISLEGL FTE 1.00 1.00 0.00 contract contract	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual July \$9,818 \$5 \$63,888 \$1,140 \$1,14	26 YTD Exp + Projection \$ 353,575 \$ 164,596 \$ 1,625 \$ \$ 398,551 Actual August \$ 9,818 \$ - \$ - \$ - \$ \$ 9,818 \$ 811 \$ 1,142 \$ 144,51 \$ 1,142 \$ 144,51 \$ 1,142 \$ 144,51 \$ 1,142 \$ 144,51 \$ 1,142 \$ 1,14	Surplus / (Deficit) \$101,482 \$0 \$22,670 \$124,152 \$0 \$Projection September \$ \$ 4,258 \$ 2,578 \$ 9,735 \$ 9,735 \$ 1,130 \$ 1,130 \$ 141	Projection October \$ 9,818 \$ 9,080 \$ 4,258 \$ 3,348 \$ 2,239 \$ 2,538 \$ 3,418 \$ 425	Projection November \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ \$ 2,443 \$ \$ 3,418 \$ \$ 3,418 \$ \$ 3,418 \$ \$ 3,418 \$ \$ 3,418 \$ \$ 3,418 \$ \$ 3,418 \$ \$ 3,418 \$ \$ 3,418 \$ \$ 3,418 \$ \$ 3,418 \$ \$ 3,418 \$ \$ 3,418 \$ 3,418 \$ \$ 3,418 \$	Projection December \$ 9.818 \$ 9.818 \$ 9.890 \$ 4.258 \$ 3.348 \$ 2.538 \$ 2.538 \$ 3.418 \$ 2.538 \$ 3.418	Projection January \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 2,538 \$ 3,418 \$ 427	Projection February \$ 9,818 \$ 9,890 \$ 4,258 \$ 2,129 \$ 29,443 \$ 2,538 \$ 3,348 \$ 3,418 \$ 427	Projection March \$ 9,818 \$ 9,809 \$ 4,258 \$ 3,348 \$ 2,129 \$ 2,943 \$ 2,538 \$ 3,418 \$ 427	Projection April \$ 9,818 \$ 9,809 \$ 4,258 \$ 3,348 \$ 2,129 \$ 2,943 \$ 2,538 \$ 3,418 \$ 427	Projection May \$ 9,818 \$ 9,818 \$ 9,890 \$ 4,256 \$ 2,129 \$ 29,442 \$ 2,538 \$ 3,418 \$ 427	Projection June \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total \$ 96,181 \$ 79,120 \$ 38,322 \$ 19,161 \$ 246,191 \$ 30,789 \$ 30,789
OPG Projected FY26 General Fund Budget Operating includes the remainder after P8 and Part. Svc Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACAIT Workforce Development Manager Grant FTE Data Scientist Community Engagement Coordinator	Pos. # Pos. # 87014 87015 870XX 87XXX 87XXX B7XXX B7XXX B7XXX B7XXX B7XXX B7XXX B7XXX B7XXX B7XXX	General Appropriation JGIBDOPGF JGIBDOPGF Total JGLISLEGL FTE 1.00 1.00 contract contract 3.00	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual July \$ 9,818 \$ - \$ \$ - \$ \$ - \$ \$ 9,818 \$ 1,140 \$ 142 \$ 444 \$ 4	28 YTD Exp + Projection	Surplus / (Deficit)	Projection October \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,558 \$ 2,558 \$ 3,418 \$ 427 \$ 132	Projection November \$ 9,818 \$ 9,818 \$ 9,818 \$ 9,890 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,538 \$ 3,418 \$ 4,27 \$ 3,418 \$ 4,27 \$ 132	Projection December \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,538 \$ 2,538 \$ 3,418 \$ 132	Projection January \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,538 \$ 3,418 \$ 3,418 \$ 4,27 \$ 132	Projection February \$ 9,818 \$ 4,259 \$ 2,129 \$ 2,129 \$ 29,443 \$ 3,348 \$ 3,488 \$ 3,418 \$ 132 \$ 132	Projection March \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,943 \$ 2,943 \$ 3,418 \$ 3,418 \$ 4,27 \$ 427 \$ 132	Projection April \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,538 \$ 2,638 \$ 3,418 \$ 4,27 \$ 3,427 \$ 3,427	Projection May \$ 9.818 \$ 4.255 \$ 3.348 \$ 2.538 \$ 3.448 \$ 2.538 \$ 3.448 \$ 132	Projection June \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total \$ 98,132 \$ 79,120 \$ 38,322 \$ 30,132 \$ 26,916 \$ 246,916 \$ 30,759 \$ 3,840 \$ 1,192
OPG Projected FY26 General Fund Budget Operating includes the remainder after P8 and Part. Svc Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACAIT Workforce Development Manager Grant FTE Data Scientist Community Engagement Coordinator	Pos. # Legal Services Pos. # 87014 87015 870XX 87XXX 87XXX HLD Hera Medicare FAHUL STDI	General Appropriation JUSBOPOF JUSBOPOF JUSBOPOF Total JUSBOPOF Total JUSBOPOF Total Section 1.00 contract contract 3.00	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual July \$ 9,818 \$ - \$ \$ 9,818 \$ 1,144 \$ 142 \$ 444 \$ 77	26 YTD Exp + Projection \$ 353,575 \$ 184,536 \$ 1,625 \$\$539,736 Actual August \$ 9,818 \$ 1,142 \$ 1442 \$ 1442 \$ 444 \$ 77	Surplus / (Deficit) \$101,482 \$0 \$22,670 \$124,152 \$0 Projection September \$ \$ 4,258 \$ 2,129 \$ 9,735 \$ 2,538 \$ 1,130 \$ 144 \$ 44 \$ 7	Projection October \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,538 \$ 3,418 \$ 3,418 \$ 3,418 \$ 132 \$ 427	Projection November \$ 9,818 \$ 9,890 \$ 4,258 \$ 2,548 \$ 2,538 \$ 3,348 \$ 2,538 \$ 3,418 \$ 427 \$ 427 \$ 132 \$ 2,538 \$ 427 \$ 132 \$ 2,538 \$ 2,	Projection December \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 29,443 \$ 22,538 \$ 3,418 \$ 427 \$ 3,418 \$ 427 \$ 32 \$ 21	Projection January \$ 9,818 \$ 9,980 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,548 \$ 3,418 \$ 427 \$ 427 \$ 132 \$ 427 \$ 5 132 \$ 2,134 \$ 132 \$ 2,144 \$ 2,144	Projection February \$ 9,819 \$ 9,890 \$ 4,258 \$ 29,443 \$ 2,243 \$ 2,538 \$ 3,418 \$ 3,418 \$ 427 \$ 342 \$ 427 \$ 32 \$ 427 \$ 32 \$ 427 \$ 342 \$	Projection March \$ 9,818 \$ 9,809 \$ 4,258 \$ 3,248 \$ 2,129 \$ 2,9443 \$ 2,548 \$ 3,418 \$ 3,	Projection April \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,248 \$ 2,129 \$ 29,443 \$ \$ 3,418 \$ \$ 427 \$ \$ 132 \$ \$ 21,21 \$ \$ 132 \$ \$ 21,21 \$ \$ 21	Projection May \$ 9,818 \$ 9,890 \$ 4,256 \$ 23,448 \$ 2,129 \$ 2,538 \$ 3,448 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418	Projection June \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Total \$ 98.161 \$ 79.120 \$ 38.322 \$ 19.161 \$ 26.191 \$ 26.191 \$ 26.99 \$ 3.840 \$ 1.192 \$ 1.192
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Svcs Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACANT Workforce Development Manager Grant FIE Data Scientist Community Engagement Coordinator Total	Pos. # Po	General Appropriation JUSBOPOF JUSBOPOF JUSBOPOF Total JUSBOPOF Total JUSBOPOF Total Section 1.00 contract contract 3.00	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual July \$ 9,818 \$ - \$ 5 \$ 1,140 \$ 1,140 \$ 1,142 \$ 7 \$ 44 \$ 7 \$ 9,88	28 YTD Exp + Projection \$ 353,575 \$ 184,536 \$ 1,625 \$539,736 \$ 308,551 Actual August \$ 9,818 \$ - \$ - \$ - \$ - \$ 1,142 \$ 1,142 \$ 444 \$ 7 \$ 982	Surplus / (Deficit) \$101,482 \$0 \$22,670 \$124,152 Projection September \$ \$ 4,258 \$3,348 \$2,129 \$9,735 \$1,130 \$1,130 \$1,141 \$44 \$7,7	Projection October \$ 9,880 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,53 \$ 3,418 \$ 427 \$ 132 \$ 21 \$ 2,94	Projection November 1 \$ 9,818 \$ 9,818 \$ \$ 9,818 \$ \$ 2,9425 \$ \$ 2,129 \$ 2,129 \$ 2,438 \$ 2,538 \$ 3,448 \$ 4,27 \$ \$ 132 \$ 2,24 \$ 2,2	Projection December \$ 9,818 \$ 9,800 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 3,418 \$ 132 \$ 112 \$ 2,244	Projection January \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 2,249 \$ 24,538 \$ 3,418 \$ 427 \$ 132 \$ 132 \$ 21	Projection February \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 2,538 \$ 3,418 \$ 132 \$ 2,53 \$ 132 \$ 132 \$ 2,53	Projection March \$ 9,880 \$ 4,258 \$ 2,2129 \$ 22,438 \$ 3,348 \$ 2,212 \$ 2,538 \$ 3,442 \$ 427 \$ 132 \$ 22,538	Projection April \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 3,448 \$ 4,27 \$ 3,448 \$ 4,27 \$ 132 \$ 2,11 \$ 132 \$ 2,1	Projection May \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,538 \$ 3,418 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 2,54	Projection June \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total \$ 98,181 \$ 79,120 \$ 30,132 \$ 19,161 \$ 264,916 \$ 26,915 \$ 30,799 \$ 3,840 \$ 1,192 \$ 1,192 \$ 1,192 \$ 1,192 \$ 26,492
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Svcc Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACANT Workforce Development Manager Grant FTE Data Scientist Community Engagement Coordinator	Pos. # Po	General Appropriation JUSBOPOF JUSBOPOF JUSBOPOF Total JUSBOPOF Total JUSBOPOF Total Section 1.00 contract contract 3.00	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual July \$ 9,818 \$ - \$ \$ 9,818 \$ 1,144 \$ 142 \$ 444 \$ 77	28 YTD Exp + Projection \$ 353,575 \$ 184,536 \$ 1,625 \$539,736 \$ 308,551 Actual August \$ 9,818 \$ - \$ - \$ - \$ - \$ 1,142 \$ 1,142 \$ 444 \$ 7 \$ 982	Surplus / (Deficit) \$101,482 \$0 \$22,670 \$124,152 Projection September \$ \$ 4,258 \$3,348 \$2,129 \$9,735 \$1,130 \$1,130 \$1,141 \$44 \$7,7	Projection October \$ 9,880 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,53 \$ 3,418 \$ 427 \$ 132 \$ 21 \$ 2,94	Projection November 1 \$ 9,818 \$ 9,818 \$ \$ 9,818 \$ \$ 2,9425 \$ \$ 2,129 \$ 2,129 \$ 2,438 \$ 2,538 \$ 3,448 \$ 4,27 \$ \$ 132 \$ 2,24 \$ 2,2	Projection December \$ 9,818 \$ 9,800 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 3,418 \$ 132 \$ 112 \$ 2,244	Projection January \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 2,249 \$ 24,538 \$ 3,418 \$ 427 \$ 132 \$ 132 \$ 21	Projection February \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 2,538 \$ 3,418 \$ 132 \$ 2,53 \$ 132 \$ 132 \$ 2,53	Projection March \$ 9,880 \$ 4,258 \$ 2,2129 \$ 22,438 \$ 3,348 \$ 2,212 \$ 2,538 \$ 3,442 \$ 427 \$ 132 \$ 22,538	Projection April \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 3,448 \$ 4,27 \$ 3,448 \$ 4,27 \$ 132 \$ 2,11 \$ 132 \$ 2,1	Projection May \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,538 \$ 3,418 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 2,54	Projection June \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Total \$ 98,181 \$ 79,120 \$ 30,132 \$ 19,161 \$ 264,916 \$ 26,916 \$ 30,799 \$ 3,840 \$ 1,192 \$ 1,192 \$ 1,192 \$ 26,492
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Svcs Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACANT Workforce Development Manager Grant FIE Data Scientist Community Engagement Coordinator Total	Pos. # Po	General Appropriation JUSBOPOF JUSBOPOF JUSBOPOF Total JUSBOPOF Total JUSBOPOF Total Section 1.00 contract contract 3.00	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual July \$ 9,818 \$ - \$ 5 \$ 1,140 \$ 1,140 \$ 1,142 \$ 7 \$ 44 \$ 7 \$ 9,88	28 YTD Exp + Projection \$ 353,575 \$ 184,536 \$ 1,625 \$539,736 \$ 308,551 Actual August \$ 9,818 \$ - \$ - \$ - \$ - \$ 1,142 \$ 1,142 \$ 444 \$ 7 \$ 982	Surplus / (Deficit) \$101,482 \$0 \$22,670 \$124,152 Projection September \$ \$ 4,258 \$3,348 \$2,129 \$9,735 \$1,130 \$114 \$7 \$44 \$17 \$9,744	Projection October \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 1,418 \$ 427 \$ 132 \$ 2,534 \$ 34,18 \$ 427 \$ 132 \$ 2,944 \$ 38,924	Projection November 1 \$ 9,818 \$ 9,818 \$ \$ 9,818 \$ \$ 2,9425 \$ \$ 2,129 \$ 2,129 \$ 2,438 \$ 2,538 \$ 3,448 \$ 4,27 \$ \$ 132 \$ 2,24 \$ 2,2	Projection December \$ 9,818 \$ 9,800 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 3,418 \$ 132 \$ 112 \$ 2,244	Projection January \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 2,249 \$ 24,538 \$ 3,418 \$ 427 \$ 132 \$ 132 \$ 21	Projection February \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 2,538 \$ 3,418 \$ 132 \$ 2,53 \$ 132 \$ 132 \$ 2,53	Projection March \$ 9,880 \$ 4,258 \$ 2,2129 \$ 22,438 \$ 3,348 \$ 2,212 \$ 2,538 \$ 3,442 \$ 427 \$ 132 \$ 22,538	Projection April \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 3,448 \$ 4,27 \$ 3,448 \$ 4,27 \$ 132 \$ 2,11 \$ 132 \$ 2,1	Projection May \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,538 \$ 3,418 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 1,52 \$ 2,54	Projection June \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total \$ 98,181 \$ 79,320 \$ 38,322 \$ 30,132 \$ 26,191 \$ 26,191 \$ 30,759 \$ 3,800 \$ 1,192 \$ 1,192 \$ 1,192 \$ 26,591 \$ 1,192 \$ 3,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 2,500 \$ 3,500 \$ 3,50
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Svec Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACANT Workforce Development Manager Grant FTE Data Scientist Community Engagement Coordinator Total Total GF Personal Services General Operating	Pos. # Po	General Appropriation JUSBOPOF JUSBOPOF JUSBOPOF Total JUSBOPOF Total JUSBOPOF Total Section 1.00 contract contract 3.00	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual July \$ 9,818 \$ - \$ 5 \$ 1,140 \$ 1,140 \$ 1,142 \$ 7 \$ 44 \$ 7 \$ 9,88	26 YTD Exp+ Projection \$ 353,575 \$ 184,536 \$ 1,625 \$ 539,736 Actual August \$ 9,818 \$ - \$ - \$ 9,818 \$ 11,142 \$ 142 \$ 7 \$ 922 \$ 142 \$ 143 \$ 7 \$ 922 \$ 12,946	Surplus / (Deficit)	Projection October \$ 9,819 \$ 1,229 \$ 2,129 \$ 3,141 \$ 2,129 \$ 1,129 \$ 2,129 \$ 1,129 \$ 1	Projection November \$ 9,818 \$ 9,818 \$ \$ 9,818 \$ \$ 9,890 \$ \$ 4,258 \$ 3,348 \$ 2,129 \$ 2,944 \$ 36,924 \$ 122 \$ 2,944 \$ 36,924 \$ 36,924 \$ 148 \$ 36,924 \$ 36,92	Projection December \$ 9,818 \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 3,418 \$ 132 \$ 132 \$ 2,538 \$ 3,418 \$ 3,418 \$ 3,418 \$ 132 \$ 132 \$ 2,538 \$ 3,418 \$ 148 \$ 148	Projection January \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 2,243 \$ 2,538 \$ 3,418 \$ 132 \$ 2,538 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418 \$ 1,22 \$ 2,544 \$ 36,924 148	Projection February \$ 9,819 \$ 9,890 \$ 4,259 \$ 2,129 \$ 2,2129 \$ 2,343 \$ 2,538 \$ 3,418 \$ 3,418 \$ 2,538 \$ 3,418 \$ 4,418 \$	Projection March \$ 9,818 \$ 9,890 \$ 3,348 \$ 2,129 \$ 29,443 \$ 3,418 \$ 13,2 \$ 21 \$ 3 2,348 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418 \$ 1,427 \$ 1,427 \$ 1,427 \$ 1,427 \$ 1,428 \$ 2,444 \$ 3,448 \$ 3,488 \$ 3,48	Projection April \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 132 \$ 132 \$ 21 \$ 2,348 \$ 33,488 \$ 3,488 \$ 3,488 \$ 3,488 \$ 3,488 \$ 1,208 \$ 2,548 \$ 33,548 \$ 1,208 \$	Projection May 9,818 \$ 9,818 \$ 9,890 \$ 4,256 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,538 \$ 3,418 \$ 152 2,738 \$ 132 2,138 \$ 142 \$ 148 \$ 38,924	Projection June \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total \$ 98,181 \$ 79,120 \$ 38,322 \$ 30,132 \$ 26,191 \$ 26,916 \$ 3,840 \$ 1,192 \$ 3,840 \$ 1,192 \$ 33,575 \$ 1,625
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Svc Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACANT Workforce Development Manager Grant FTE Data Scientist Community Engagement Coordinator Total OF Personal Services	Pos. # Po	General Appropriation JUSBOPOF JUSBOPOF JUSBOPOF Total JUSBOPOF Total JUSBOPOF Total Section 1.00 contract contract 3.00	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual July \$ 9,818 \$ - \$ 5 \$ 1,140 \$ 1,140 \$ 1,142 \$ 7 \$ 44 \$ 7 \$ 9,88	26 YTD Exp+ Projection \$ 353,575 \$ 184,536 \$ 1,625 \$ 539,736 Actual August \$ 9,818 \$ - \$ - \$ 9,818 \$ 11,142 \$ 11,42 \$ 144 \$ 7 \$ 92 \$ 142 \$ 145 \$ 7 \$ 922 \$ 12,946	Surplus / (Deficit)	Projection October \$ 9,819 \$ 1,229 \$ 2,129 \$ 3,141 \$ 2,129 \$ 1,129 \$ 2,129 \$ 1,129 \$ 1	Projection November \$ 9,818 \$ 9,818 \$ \$ 9,808 \$ \$ 2,129 \$ 2,129 \$ 2,944 \$ 3,348 \$ 4,27 \$ 152 \$ 2,944 \$ 3,348 \$ 4,27 \$ 152 \$ 2,944 \$ 3,38,924 \$ 3,38,924 \$ 3,924	Projection December \$ 9,818 \$ 9,890 \$ 4,258 \$ 2,129 \$ 29,443 \$ 3,348 \$ 2,538 \$ 3,3418 \$ 122 \$ 125 \$ 29,44 \$ 38,924	Projection January \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,139 \$ 2,234 \$ 3,418 \$ 1,322 \$ 2,534 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418 \$ 2,534 \$ 3,418 \$ 4,518 \$ 3,418 \$ 4,518 \$ 4,518 \$ 4,518 \$ 4,518 \$ 5	Projection February \$ 9,818 \$ 9,890 \$ 4,258 \$ 2,129 \$ 29,443 \$ 132 \$ 427 \$ 132 \$ 2,944 \$ 34,943 \$ 2,944 \$ 36,924	Projection March \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 3,418	Projection April \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 28,443 \$ 3,418 \$ 132 \$ 2,538 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418	Projection May 9,818 \$ 9,818 \$ 9,890 \$ 4,256 \$ 3,348 \$ 2,129 \$ 2,943 \$ 2,538 \$ 3,418 \$ 132 2,738 \$ 132 2,138 2,138 3,448 \$ 3,488 \$ 3,448 \$ 3,488 \$ 3,4	Projection June \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total \$ 98,181 \$ 79,320 \$ 38,322 \$ 30,132 \$ 26,191 \$ 26,191 \$ 30,759 \$ 3,800 \$ 1,192 \$ 1,192 \$ 1,192 \$ 26,591 \$ 1,192 \$ 3,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 2,500 \$ 3,500 \$ 3,50
OPG Projected FY26 General Fund Budget Operating includes the remainder after PS and Part. Svec Total remaining in program line GENERAL FUND SALARIES Salaries Legal Counsel- Vacant VACANT Worldorce Development Manager Grant FTE Data Scientist Community Engagement Coordinator Total Total GF Personal Services General Operating	Pos. # Po	General Appropriation JUSBOPOF JUSBOPOF JUSBOPOF Total JUSBOPOF Total JUSBOPOF Total Section 1.00 contract contract 3.00	Budget \$455,057 \$184,536 \$24,295 \$663,888 \$308,551 Actual July \$ 9,818 \$ - \$ - \$ - \$ - \$ 1,140 \$ 1,140 \$ 1,142 \$ 7 \$ 44 \$ 7 \$ 9,82	26 YTD Exp+ Projection \$ 353,575 \$ 184,536 \$ 1,625 \$ 539,736 Actual August \$ 9,818 \$ - \$ - \$ 9,818 \$ 11,142 \$ 142 \$ 7 \$ 922 \$ 142 \$ 143 \$ 7 \$ 922 \$ 12,946	Surplus / (Deficit)	Projection October 5 9,818 5 9,809 5 3,448 5 3,428 5 2,129 5 22,44 8 3,418 8 3	Projection November \$ 9,818 \$ 9,818 \$ \$ 9,818 \$ \$ 9,890 \$ \$ 4,258 \$ 3,348 \$ 2,129 \$ 2,944 \$ 36,924 \$ 122 \$ 2,944 \$ 36,924 \$ 36,924 \$ 148 \$ 36,924 \$ 36,92	Projection December \$ 9,818 \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 3,418 \$ 132 \$ 132 \$ 2,538 \$ 3,418 \$ 3,418 \$ 3,418 \$ 132 \$ 132 \$ 2,538 \$ 3,418 \$ 148 \$ 148	Projection January \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 2,243 \$ 2,538 \$ 3,418 \$ 132 \$ 2,538 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418 \$ 1,22 \$ 2,544 \$ 36,924 148	Projection February \$ 9,819 \$ 9,890 \$ 4,259 \$ 2,129 \$ 2,2129 \$ 2,343 \$ 2,538 \$ 3,418 \$ 3,418 \$ 2,538 \$ 3,418 \$ 4,418 \$	Projection March \$ 9,818 \$ 9,890 \$ 3,348 \$ 2,129 \$ 29,443 \$ 3,418 \$ 13,2 \$ 21 \$ 3 2,348 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418 \$ 3,418 \$ 1,427 \$ 1,427 \$ 1,427 \$ 1,427 \$ 1,428 \$ 2,444 \$ 3,448 \$ 3,488 \$ 3,48	Projection April \$ 9,818 \$ 9,890 \$ 4,258 \$ 3,348 \$ 2,129 \$ 29,443 \$ 132 \$ 132 \$ 21 \$ 2,348 \$ 33,488 \$ 3,488 \$ 3,488 \$ 3,488 \$ 3,488 \$ 1,208 \$ 2,548 \$ 33,548 \$ 1,208 \$	Projection May 9,818 \$ 9,818 \$ 9,890 \$ 4,256 \$ 3,348 \$ 2,129 \$ 29,443 \$ 2,538 \$ 3,418 \$ 152 2,738 \$ 132 2,138 3 148 \$ 3,418 \$ 152 2,138 3 148 148 148	Projection June \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total \$ 98,181 \$ 79,120 \$ 38,322 \$ 30,132 \$ 26,191 \$ 26,916 \$ 3,840 \$ 1,192 \$ 3,840 \$ 1,192 \$ 33,575 \$ 1,625