

[120] AGENCY TOTAL OPERATING BUDGET	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	YTD	% Used
Agency Total Operating Budget (Total of Sections 70 and 118)	28,659,754.00	1,048.73	4,382.87	28,424.23	29,940.09	0.00	63,795.92	0.22
Subtotal:	28,659,754.00	1,048.73	4,382.87	28,424.23	29,940.09	0.00	63,795.92	0.22

[122] ADMINISTRATIVE PERCENT	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	YTD	% Used
Administrative Percent (Total of Section 1 / Section 120)	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[124] AUTHORIZED TOTAL	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	YTD	% Used
Authorized Amount	247,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:	247,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[999] GRAND TOTAL	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	YTD	% Used
GRAND TOTAL	330,268.00	1,048.73	4,382.87	28,424.23	29,940.09	0.00	63,795.92	19.32
Subtotal:	330,268.00	1,048.73	4,382.87	28,424.23	29,940.09	0.00	63,795.92	19.32