

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:

BUDGET FISCAL YEAR: 2026

FISCAL PERIOD: 13

DEPARTMENT: 204

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:204	OFF OF STATEWIDE PRETRIAL SERV	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00204	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	74,853,600.00	CURRENT APPR	0.00	CURRENT APPR 74,853,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	74,853,600.00		BUDGET AUTHORITY	74,853,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	3,793,747.13	ENCUMBRANCES (2,081,834.95)	ENCUMBRANCES	1,711,912.18
EXPENDITURES	54,632,936.40	EXPENDITURES 10,801,793.87	EXPENDITURES	65,434,730.27
UNCOMMITTED BUDG AUTH	16,426,916.47		UNCOMMITTED BUDG AUTH	7,706,957.55
UNOBLIGATED BUDG AUTH	16,426,916.47		UNOBLIGATED BUDG AUTH	7,706,957.55
UNEXPENDED BUDG AUTH	20,220,663.60		UNEXPENDED BUDG AUTH	9,418,869.73

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 204 2634056711	(53,683.47)	7/6/2026	PRC 204 2634078919	(156,750.00)
7/6/2026	PRC 204 2634078939	(5,072.76)	7/6/2026	PRC 204 2634078692	(270,567.00)
7/6/2026	PRC 204 2634078793	(11,851.77)	7/6/2026	PRC 204 2634078195	(70,274.43)
7/6/2026	PRC 204 2634078474	(14,053.16)	7/6/2026	PRC 204 2634078630	(6,434.45)
7/6/2026	PRC 204 2634077939	(9,030.00)	7/6/2026	PRC 204 2634058470	(6,411.51)
7/6/2026	PRC 204 2634058504	(6,225.66)	7/6/2026	PRC 204 2634058530	(7,311.78)
7/8/2026	PRC 204 2634093464	(63,800.00)	7/8/2026	PRC 204 2634093497	(41,539.50)
7/8/2026	PRC 204 2634093497	(2,500.00)	7/8/2026	PRC 204 2634093553	(13,414.38)
7/8/2026	PRC 204 2634094969	(25,400.00)	7/8/2026	PRC 204 2634101060	(13,082.37)
7/8/2026	DO 204 600026MPS16	80,804.78	7/14/2026	PRC 204 2634136330	(188,863.00)
7/14/2026	PRC 204 2634136349	(188,863.00)	7/14/2026	PRC 204 2634136362	(1,650.00)
7/14/2026	PRC 204 2634136373	(51,270.00)	7/14/2026	PRC 204 2634136384	(31,500.00)
7/14/2026	PRC 204 2634136489	(573.80)	7/14/2026	PRC 204 2634137176	(1,167.60)
7/14/2026	PRC 204 2634137187	(6,968.66)	7/14/2026	PRC 204 2634137198	(16,597.20)
7/14/2026	PRC 204 2634137206	(3,121.50)	7/14/2026	PRC 204 2634137209	(54,251.91)
7/15/2026	DO 204 6000026MPS8	(87,748.00)	7/15/2026	PO 204 6000026XPS6	(100,000.00)
7/15/2026	PO 204 600026LPS20	(3,452.40)	7/15/2026	PO 204 600026LPS23	(1,800.00)
7/15/2026	DO 204 600026MPS12	(353.95)	7/15/2026	DO 204 64100226773	(20,966.00)
7/15/2026	DO 204 64100229581	(3,582.34)	7/17/2026	PRC 204 2634187335	(14,053.16)
7/17/2026	PRC 204 2634187364	(6,308.28)	7/17/2026	PRC 204 2634187378	(6,021.54)
7/17/2026	PRC 204 2634187386	(6,308.28)	7/17/2026	PRC 204 2634187547	(5,625.00)
7/17/2026	PRC 204 2634187555	(2,340.00)	7/23/2026	PRC 204 2634187249	(60.00)
7/23/2026	PRC 204 2634187249	(3,305.00)	7/23/2026	PRC 204 2634211275	(5,704.16)
7/23/2026	PRC 204 2634211282	(5,185.60)	7/23/2026	PRC 204 2634211298	(5,704.16)
7/23/2026	PRC 204 2634211307	(5,704.16)	7/23/2026	PRC 204 2634211313	(5,444.88)
7/23/2026	PRC 204 2634250793	(25,000.00)	7/27/2026	PRC 204 2634136342	(188,863.00)
7/27/2026	PO 204 600026XPS25	(3.33)	7/27/2026	DO 204 64100226773	(1.00)
7/27/2026	PRC 204 2634282217	(8,261.00)	7/27/2026	PRC 204 2634282239	(44,412.00)
7/27/2026	PRC 204 2634282239	(6,558.00)	7/27/2026	PRC 204 2634282247	(260,809.80)
7/29/2026	PO 204 600026XPS36	(4,979.39)	7/29/2026	PRC 204 2634308235	(6,411.51)
7/29/2026	PRC 204 2634309008	(5,444.88)			

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DEPT:204 OFF OF STATEWIDE PRETRIAL SERV

BUDGET LINE: 0001-204-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 204 2634002452	499.48 D	7/6/2026	PRC 204 2634039383	304.90 D
7/6/2026	PRC 204 2634039419	2,992.00 D	7/6/2026	PRC 204 2634056711	53,683.47 D
7/6/2026	PRC 204 2634078821	11.50 D	7/6/2026	PRC 204 2634078821	2,000.00 D
7/6/2026	PRC 204 2634078903	1,003.20 D	7/6/2026	PRC 204 2634078919	156,750.00 D
7/6/2026	PRC 204 2634078939	5,072.76 D	7/6/2026	PRC 204 2634078692	270,567.00 D
7/6/2026	PRC 204 2634078718	270.01 D	7/6/2026	PRC 204 2634078736	234.85 D
7/6/2026	PRC 204 2634078771	53.17 D	7/6/2026	PRC 204 2634078771	149.99 D
7/6/2026	PRC 204 2634078793	11,851.77 D	7/6/2026	PRC 204 2634078810	254.85 D
7/6/2026	PRC 204 2634078177	150.00 D	7/6/2026	PRC 204 2634078195	70,274.43 D
7/6/2026	PRC 204 2634078474	14,053.16 D	7/6/2026	PRC 204 2634078521	44.80 D
7/6/2026	PRC 204 2634078543	45.40 D	7/6/2026	PRC 204 2634078543	240.00 D
7/6/2026	PRC 204 2634078630	6,434.45 D	7/6/2026	PRC 204 2634078061	139.85 D
7/6/2026	PRC 204 2634078061	1,261.55 D	7/6/2026	PRC 204 2634078086	3,225.00 D
7/6/2026	PRC 204 2634078100	21.67 D	7/6/2026	PRC 204 2634078100	71.97 D
7/6/2026	PRC 204 2634078113	80.00 D	7/6/2026	PRC 204 2634078128	150.00 D
7/6/2026	PRC 204 2634078153	73.41 D	7/6/2026	PRC 204 2634078153	286.37 D
7/6/2026	PRC 204 2634076225	4,800.00 D	7/6/2026	PRC 204 2634077830	740.74 D
7/6/2026	PRC 204 2634077877	299.95 D	7/6/2026	PRC 204 2634077903	94.27 D
7/6/2026	PRC 204 2634077903	272.16 D	7/6/2026	PRC 204 2634077939	9,030.00 D
7/6/2026	PRC 204 2634077998	59.52 D	7/6/2026	PRC 204 2634077998	439.42 D
7/6/2026	PRC 204 2634077998	566.01 D	7/6/2026	PRC 204 2634056880	1,728,432.95 D
7/6/2026	PRC 204 2634058354	71.19 D	7/6/2026	PRC 204 2634058470	6,411.51 D
7/6/2026	PRC 204 2634058504	6,225.66 D	7/6/2026	PRC 204 2634058530	7,311.78 D
7/6/2026	PRC 204 2634058570	24.39 D	7/8/2026	PRC 204 2634057661	109,801.35 D
7/8/2026	PRC 204 2634058549	237,193.55 D	7/8/2026	PRC 204 2634078018	10,577.20 D
7/8/2026	PRC 204 2634079211	525.47 D	7/8/2026	PRC 204 2634079228	45.16 D
7/8/2026	PRC 204 2634079228	195.99 D	7/8/2026	PRC 204 2634079246	33.00 D
7/8/2026	PRC 204 2634079261	13.67 D	7/8/2026	PRC 204 2634079341	21.79 D
7/8/2026	PRC 204 2634079441	86.94 D	7/8/2026	PRC 204 2634079558	22,081.65 D

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BUDGET LINE: 0001-204-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 204 2634085803	35,305.60 D	7/8/2026	PRC 204 2634085817	64,382.41 D
7/8/2026	PRC 204 2634085830	4,944.75 D	7/8/2026	PRC 204 2634085841	4,707.78 D
7/8/2026	PRC 204 2634085849	23,062.10 D	7/8/2026	PRC 204 2634085859	16,609.34 D
7/8/2026	PRC 204 2634085886	63,940.64 D	7/8/2026	PRC 204 2634086093	4,615.13 D
7/8/2026	PRC 204 2634086105	11,352.98 D	7/8/2026	PRC 204 2634086131	162,217.96 D
7/8/2026	PRC 204 2634086196	200.00 D	7/8/2026	PRC 204 2634086215	900.00 D
7/8/2026	PRC 204 2634086258	200.00 D	7/8/2026	PRC 204 2634086265	499.48 D
7/8/2026	PRC 204 2634086278	224.85 D	7/8/2026	PRC 204 2634086293	218.67 D
7/8/2026	PRC 204 2634086308	77.19 D	7/8/2026	PRC 204 2634086308	875.30 D
7/8/2026	PRC 204 2634086318	65.87 D	7/8/2026	PRC 204 2634093464	63,800.00 D
7/8/2026	PRC 204 2634093497	41,539.50 D	7/8/2026	PRC 204 2634093497	41,539.50 D
7/8/2026	PRC 204 2634093553	13,414.38 D	7/8/2026	PRC 204 2634093578	58.57 D
7/8/2026	PRC 204 2634093597	75.68 D	7/8/2026	PRC 204 2634093597	338.36 D
7/8/2026	PRC 204 2634093684	73.41 D	7/8/2026	PRC 204 2634093684	345.76 D
7/8/2026	PRC 204 2634093728	95.00 D	7/8/2026	PRC 204 2634093749	130.44 D
7/8/2026	PRC 204 2634093873	260,849.34 D	7/8/2026	PRC 204 2634093905	22.84 D
7/8/2026	PRC 204 2634093905	23.00 D	7/8/2026	PRC 204 2634093967	700.00 D
7/8/2026	PRC 204 2634094568	10.23 D	7/8/2026	PRC 204 2634094568	18.24 D
7/8/2026	PRC 204 2634094568	55.93 D	7/8/2026	PRC 204 2634094581	50.85 D
7/8/2026	PRC 204 2634094581	88.61 D	7/8/2026	PRC 204 2634094601	944.00 D
7/8/2026	PRC 204 2634094608	54.46 D	7/8/2026	PRC 204 2634094686	37.65 D
7/8/2026	PRC 204 2634094686	40.96 D	7/8/2026	PRC 204 2634094704	16,480.00 D
7/8/2026	PRC 204 2634094713	135.00 D	7/8/2026	PRC 204 2634094727	80.00 D
7/8/2026	PRC 204 2634094739	1,382.82 D	7/8/2026	PRC 204 2634094761	150.00 D
7/8/2026	PRC 204 2634094942	118.71 D	7/8/2026	PRC 204 2634094969	25,400.00 D
7/8/2026	PRC 204 2634095023	1,576.00 D	7/8/2026	PRC 204 2634095082	232.90 D
7/8/2026	PRC 204 2634101024	16.50 D	7/8/2026	PRC 204 2634101024	35.10 D
7/8/2026	PRC 204 2634101042	1,003.20 D	7/8/2026	PRC 204 2634101060	13,082.37 D
7/9/2026	PRC 204 2634078839	913.50 D	7/9/2026	PRC 204 2634078855	1,044.00 D

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BUDGET LINE: 0001-204-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 204 2634094382	272.31 D	7/9/2026	PRC 204 2634094382	306.00 D
7/9/2026	PRC 204 2634094484	176.18 D	7/9/2026	PRC 204 2634094484	306.00 D
7/9/2026	PRC 204 2634094498	150.80 D	7/9/2026	PRC 204 2634094498	306.00 D
7/9/2026	PRC 204 2634094517	32.00 D	7/9/2026	PRC 204 2634094530	471.25 D
7/9/2026	PRC 204 2634094543	185.60 D	7/9/2026	PRCI 204 2634094557	1,125.20
7/9/2026	PRC 204 2634078885	600.30 D	7/14/2026	PRC 204 2634086163	1,751,095.34 D
7/14/2026	PRC 204 2634136330	188,863.00 D	7/14/2026	PRC 204 2634136349	188,863.00 D
7/14/2026	PRC 204 2634136362	1,650.00 D	7/14/2026	PRC 204 2634136373	51,270.00 D
7/14/2026	PRC 204 2634136384	31,500.00 D	7/14/2026	PRC 204 2634136391	104.37 D
7/14/2026	PRC 204 2634136403	198.50 D	7/14/2026	PRC 204 2634136411	960.00 D
7/14/2026	PRC 204 2634136427	480.00 D	7/14/2026	PRC 204 2634136438	76.40 D
7/14/2026	PRC 204 2634136438	495.00 D	7/14/2026	PRC 204 2634136443	100.00 D
7/14/2026	PRC 204 2634136455	224.50 D	7/14/2026	PRC 204 2634136469	501.60 D
7/14/2026	PRC 204 2634136476	579.01 D	7/14/2026	PRC 204 2634136489	573.80 D
7/14/2026	PRC 204 2634136516	77.30 D	7/14/2026	PRC 204 2634136516	237.35 D
7/14/2026	PRC 204 2634136535	275.00 D	7/14/2026	PRC 204 2634136543	260.00 D
7/14/2026	PRC 204 2634136556	3,899.00 D	7/14/2026	PRC 204 2634136565	1,075.00 D
7/14/2026	PRC 204 2634136572	11.78 D	7/14/2026	PRC 204 2634136572	494.67 D
7/14/2026	PRC 204 2634137138	400.00 D	7/14/2026	PRC 204 2634137152	260.00 D
7/14/2026	PRC 204 2634137176	1,167.60 D	7/14/2026	PRC 204 2634137187	6,968.66 D
7/14/2026	PRC 204 2634137192	499.48 D	7/14/2026	PRC 204 2634137198	16,597.20 D
7/14/2026	PRC 204 2634137206	3,121.50 D	7/14/2026	PRC 204 2634137209	54,251.91 D
7/14/2026	PRC 204 2634137431	73.33 D	7/14/2026	PRC 204 2634137439	63.12 D
7/14/2026	PRC 204 2634137448	72.04 D	7/14/2026	PRC 204 2634136587	127.60 D
7/17/2026	PRC 204 2633785356	933.75	7/17/2026	PRC 204 2634172792	14.41
7/17/2026	PRC 204 2634172792	33.14	7/17/2026	PRC 204 2634172792	611.19
7/17/2026	PRC 204 2634172792	2,412.43	7/17/2026	PRC 204 2634172839	32.50
7/17/2026	PRC 204 2634173311	36.39	7/17/2026	PRC 204 2634187265	25.10
7/17/2026	PRC 204 2634187265	25.90	7/17/2026	PRC 204 2634187274	70.46

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BUDGET LINE: 0001-204-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 204 2634187289	10.25	7/17/2026	PRC 204 2634187335	14,053.16
7/17/2026	PRC 204 2634187364	6,308.28	7/17/2026	PRC 204 2634187378	6,021.54
7/17/2026	PRC 204 2634187386	6,308.28	7/17/2026	PRC 204 2634187547	5,625.00
7/17/2026	PRC 204 2634187555	2,340.00	7/17/2026	PRC 204 2634187565	1,585.79
7/17/2026	PRC 204 2634187572	154,615.03	7/17/2026	PRC 204 2634187598	117,046.54
7/17/2026	PRC 204 2634200566	4,719.99	7/17/2026	PRC 204 2634200576	61,104.96
7/17/2026	PRC 204 2634200591	15,854.37	7/17/2026	PRC 204 2634200596	4,405.35
7/17/2026	PRC 204 2634200605	33,700.80	7/17/2026	PRC 204 2634200608	23,718.35
7/17/2026	PRC 204 2634200613	22,013.83	7/17/2026	PRC 204 2634200621	10,836.94
7/17/2026	PRC 204 2634200628	63,059.50	7/17/2026	PRC 204 2634200639	4,493.79
7/17/2026	PRC 204 2634200758	117,498.34	7/23/2026	PRC 204 2634187249	60.00
7/23/2026	PRC 204 2634187249	3,305.00	7/23/2026	PRC 204 2634200737	30.00
7/23/2026	PRC 204 2634211275	5,704.16	7/23/2026	PRC 204 2634211282	5,185.60
7/23/2026	PRC 204 2634211298	5,704.16	7/23/2026	PRC 204 2634211307	5,704.16
7/23/2026	PRC 204 2634211313	5,444.88	7/23/2026	PRC 204 2634211334	827.46
7/23/2026	PRC 204 2634211341	74.46	7/23/2026	PRC 204 2634211360	378.20
7/23/2026	PRC 204 2634250765	86.63	7/23/2026	PRC 204 2634250765	263.23
7/23/2026	PRC 204 2634250773	581.08	7/23/2026	PRC 204 2634250793	25,000.00
7/23/2026	PRC 204 2634250802	124.90	7/23/2026	PRC 204 2634250827	2,421.08
7/23/2026	PRC 204 2634250840	167.28	7/23/2026	PRC 204 2634250852	118.22
7/23/2026	PRC 204 2634250862	19.75	7/23/2026	PRC 204 2634250874	103.74
7/23/2026	PRC 204 2634252419	469.00	7/23/2026	PRC 204 2634252425	87.97
7/23/2026	PRC 204 2634252438	427.76	7/23/2026	PRC 204 2634250882	31.76
7/23/2026	PRC 204 2634250904	52.20	7/23/2026	PRC 204 2634250923	99.04
7/23/2026	PRC 204 2634251100	46.40	7/23/2026	PRC 204 2634251115	23.20
7/23/2026	PRC 204 2634251142	585.08	7/23/2026	PRC 204 2634251167	119.63
7/24/2026	PRC 204 2632573799	1,110.00	7/24/2026	PRC 204 2632573800	387.21
7/24/2026	PRC 204 2634104501	34.41	7/24/2026	PRC 204 2634104502	11.78
7/24/2026	PRC 204 2634104504	48.97	7/24/2026	PRC 204 2634104505	6.93

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 204 2632324565	704.94	7/27/2026	PRC 204 2634136342	188,863.00
7/27/2026	PRC 204 2634281971	933.75	7/27/2026	PRC 204 2634281994	170.55
7/27/2026	PRC 204 2634282012	1,826,289.01	7/27/2026	PRC 204 2634282094	11,352.98
7/27/2026	PRC 204 2634282137	34.27	7/27/2026	PRC 204 2634282177	55.96
7/27/2026	PRC 204 2634282177	66.94	7/27/2026	PRC 204 2634282177	860.34
7/27/2026	PRC 204 2634282217	8,261.00	7/27/2026	PRC 204 2634282239	6,558.00
7/27/2026	PRC 204 2634282239	6,558.00	7/27/2026	PRC 204 2634282247	260,809.80
7/28/2026	PRC 204 2634282265	39.00	7/28/2026	PRC 204 2634282265	336.40
7/29/2026	PRC 204 2634281826	1,960.47	7/29/2026	PRC 204 2634281833	620.00
7/29/2026	PRC 204 2634281894	17,217.98	7/29/2026	PRC 204 2634281959	245.89
7/29/2026	PRC 204 2634308235	6,411.51	7/29/2026	PRC 204 2634308253	24,847.78
7/29/2026	PRC 204 2634308266	16,609.34	7/29/2026	PRC 204 2634308284	4,944.75
7/29/2026	PRC 204 2634308330	35,305.60	7/29/2026	PRC 204 2634308333	64,026.98
7/29/2026	PRC 204 2634308357	4,615.13	7/29/2026	PRC 204 2634308372	4,707.78
7/29/2026	PRC 204 2634308380	8,100.00	7/29/2026	PRC 204 2634308408	1,600.00
7/29/2026	PRC 204 2634308445	57.92	7/29/2026	PRC 204 2634308495	3,613.41
7/29/2026	PRC 204 2634308519	69.91	7/29/2026	PRC 204 2634308756	148,135.46
7/29/2026	PRC 204 2634308787	42,748.23	7/29/2026	PRC 204 2634308803	19,122.73
7/29/2026	PRC 204 2634308811	34,068.00	7/29/2026	PRC 204 2634308825	1,826.53
7/29/2026	PRC 204 2634308882	19,793.00	7/29/2026	PRC 204 2634308928	1,200.00
7/29/2026	PRC 204 2634308992	6,901.92	7/29/2026	PRC 204 2634309008	5,444.88
7/29/2026	PRC 204 2634309046	2,109.50	7/29/2026	PRC 204 2634309142	18.00
7/29/2026	PRC 204 2634309142	30.90			

Run Date: 8/20/2026

Office of Comptroller

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:204 OFF OF STATEWIDE PRETRIAL
SERV

FUND: 0604 OSPS STATE PROJECTS

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00204

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:39 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:204 OFF OF STATEWIDE PRETRIAL
SERV

FUND: 0614 OSPS FEDERAL PROJECTS

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00204

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000,000.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	5,000,000.00			UNCOMMITTED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	5,000,000.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	5,000,000.00			UNEXPENDED BUDG AUTH	5,000,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:39 PM

**Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026**

DEPT:204 OFF OF STATEWIDE PRETRIAL
SERV

FUND: 0625 OSPS INDIRECT COST

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00204

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	500,000.00			UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	500,000.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	500,000.00			UNEXPENDED BUDG AUTH	500,000.00

DEPT:204 OFF OF STATEWIDE PRETRIAL
SERV

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	81,353,600.00	CURRENT APPR	0.00	CURRENT APPR	81,353,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	81,353,600.00			BUDGET AUTHORITY	81,353,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	3,793,747.13	ENCUMBRANCES	(2,081,834.95)	ENCUMBRANCES	1,711,912.18
EXPENDITURES	54,632,936.40	EXPENDITURES	10,801,793.87	EXPENDITURES	65,434,730.27
UNCOMMITTED BUDG AUTH	22,926,916.47			UNCOMMITTED BUDG AUTH	14,206,957.55
UNOBLIGATED BUDG AUTH	22,926,916.47			UNOBLIGATED BUDG AUTH	14,206,957.55
UNEXPENDED BUDG AUTH	26,720,663.60			UNEXPENDED BUDG AUTH	15,918,869.73