

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: 275

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:44 PM

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

DEPT:275 JUDGES RETIREMENT SYSTEM

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 11640000 JUDGES RETIREMENT

SOURCE BILL: A00131

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

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

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

CURRENT APPR	151,882,000.00	CURRENT APPR	0.00	CURRENT APPR	151,882,000.00
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	151,882,000.00			BUDGET AUTHORITY	151,882,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	151,882,000.00	EXPENDITURES	0.00	EXPENDITURES	151,882,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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

DEPT:275	JUDGES RETIREMENT SYSTEM	FUND: 0477	JUDGES RETIREMENT SYSTEM	
UNIT: 01	GENERAL OFFICE	APPR: 11200055	REGULAR POSITIONS	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	534,900.00	CURRENT APPR	0.00	CURRENT APPR 534,900.00
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	534,900.00		BUDGET AUTHORITY	534,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	502,288.50	EXPENDITURES	35,788.03	EXPENDITURES 538,076.53
UNCOMMITTED BUDG AUTH	32,611.50		UNCOMMITTED BUDG AUTH	(3,176.53)
UNOBLIGATED BUDG AUTH	32,611.50		UNOBLIGATED BUDG AUTH	(3,176.53)
UNEXPENDED BUDG AUTH	32,611.50		UNEXPENDED BUDG AUTH	(3,176.53)

DEPT:275 JUDGES RETIREMENT SYSTEM
BUDGET LINE: 0477-275-01-11200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 275 2634308460	13,092.53 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:44 PM

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

DEPT:275 JUDGES RETIREMENT SYSTEM

FUND: 0477 JUDGES RETIREMENT SYSTEM

UNIT: 01 GENERAL OFFICE

APPR: 11290055 STATE PAID RETIREMENT CONTRIB

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	10,300.00	CURRENT APPR	0.00	CURRENT APPR	10,300.00
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	10,300.00			BUDGET AUTHORITY	10,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,734.97	EXPENDITURES	436.60	EXPENDITURES	10,171.57
UNCOMMITTED BUDG AUTH	565.03			UNCOMMITTED BUDG AUTH	128.43
UNOBLIGATED BUDG AUTH	565.03			UNOBLIGATED BUDG AUTH	128.43
UNEXPENDED BUDG AUTH	565.03			UNEXPENDED BUDG AUTH	128.43

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

DEPT:275	JUDGES RETIREMENT SYSTEM	FUND: 0477	JUDGES RETIREMENT SYSTEM		
UNIT: 01	GENERAL OFFICE	APPR: 11610055	STATE EMPLOYEE RETIREMENT	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	250,600.00	CURRENT APPR	0.00	CURRENT APPR	250,600.00
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	250,600.00			BUDGET AUTHORITY	250,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	233,912.73	EXPENDITURES	16,646.13	EXPENDITURES	250,558.86
UNCOMMITTED BUDG AUTH	16,687.27			UNCOMMITTED BUDG AUTH	41.14
UNOBLIGATED BUDG AUTH	16,687.27			UNOBLIGATED BUDG AUTH	41.14
UNEXPENDED BUDG AUTH	16,687.27			UNEXPENDED BUDG AUTH	41.14

DEPT:275 JUDGES RETIREMENT SYSTEM
BUDGET LINE: 0477-275-01-11610055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 275 2634308478	6,075.64 D			

DEPT:275	JUDGES RETIREMENT SYSTEM	FUND: 0477	JUDGES RETIREMENT SYSTEM	
UNIT: 01	GENERAL OFFICE	APPR: 11700055	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	41,300.00	CURRENT APPR	0.00	CURRENT APPR 41,300.00
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	41,300.00		BUDGET AUTHORITY	41,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	36,414.99	EXPENDITURES	2,620.91	EXPENDITURES 39,035.90
UNCOMMITTED BUDG AUTH	4,885.01		UNCOMMITTED BUDG AUTH	2,264.10
UNOBLIGATED BUDG AUTH	4,885.01		UNOBLIGATED BUDG AUTH	2,264.10
UNEXPENDED BUDG AUTH	4,885.01		UNEXPENDED BUDG AUTH	2,264.10

DEPT:275 JUDGES RETIREMENT SYSTEM

BUDGET LINE: 0477-275-01-11700055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 275 2634308490	955.00 D			

DEPT:275	JUDGES RETIREMENT SYSTEM	FUND: 0477	JUDGES RETIREMENT SYSTEM	
UNIT: 01	GENERAL OFFICE	APPR: 11800055	EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	166,500.00	CURRENT APPR	0.00	CURRENT APPR 166,500.00
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	166,500.00		BUDGET AUTHORITY	166,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	148,274.29	EXPENDITURES	11,398.42	EXPENDITURES 159,672.71
UNCOMMITTED BUDG AUTH	18,225.71		UNCOMMITTED BUDG AUTH	6,827.29
UNOBLIGATED BUDG AUTH	18,225.71		UNOBLIGATED BUDG AUTH	6,827.29
UNEXPENDED BUDG AUTH	18,225.71		UNEXPENDED BUDG AUTH	6,827.29

DEPT:275 JUDGES RETIREMENT SYSTEM

BUDGET LINE: 0477-275-01-11800055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 275 2634308502	5,018.55 D			

DEPT:275	JUDGES RETIREMENT SYSTEM	FUND: 0477	JUDGES RETIREMENT SYSTEM		
UNIT: 01	GENERAL OFFICE	APPR: 12000055	CONTRACTUAL SERVICES	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	223,400.00	CURRENT APPR	7,300.00	CURRENT APPR	230,700.00
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	223,400.00			BUDGET AUTHORITY	230,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	3,547.00	ENCUMBRANCES	0.00	ENCUMBRANCES	3,547.00
EXPENDITURES	146,602.32	EXPENDITURES	200.66	EXPENDITURES	146,802.98
UNCOMMITTED BUDG AUTH	73,250.68			UNCOMMITTED BUDG AUTH	80,350.02
UNOBLIGATED BUDG AUTH	73,250.68			UNOBLIGATED BUDG AUTH	80,350.02
UNEXPENDED BUDG AUTH	76,797.68			UNEXPENDED BUDG AUTH	83,897.02

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	APEB 360 27000001150	7,300.00			

DEPT:275 JUDGES RETIREMENT SYSTEM

BUDGET LINE: 0477-275-01-12000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 275 2634241393	200.66 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:44 PM

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

DEPT:275 JUDGES RETIREMENT SYSTEM FUND: 0477 JUDGES RETIREMENT SYSTEM

UNIT: 01 GENERAL OFFICE APPR: 12900055 TRAVEL SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 7,500.00	CURRENT APPR 0.00	CURRENT APPR 7,500.00
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 7,500.00	BUDGET AUTHORITY	BUDGET AUTHORITY 7,500.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 5,422.97	EXPENDITURES 0.00	EXPENDITURES 5,422.97
UNCOMMITTED BUDG AUTH 2,077.03	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 2,077.03
UNOBLIGATED BUDG AUTH 2,077.03	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 2,077.03
UNEXPENDED BUDG AUTH 2,077.03	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 2,077.03

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:44 PM

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

DEPT:275 JUDGES RETIREMENT SYSTEM

FUND: 0477 JUDGES RETIREMENT SYSTEM

UNIT: 01 GENERAL OFFICE

APPR: 12980055 PURCHASE OF INVESTMENTS

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	20,000,000.00	CURRENT APPR	0.00	CURRENT APPR	20,000,000.00
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	20,000,000.00			BUDGET AUTHORITY	20,000,000.00
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	20,000,000.00			UNCOMMITTED BUDG AUTH	20,000,000.00
UNOBLIGATED BUDG AUTH	20,000,000.00			UNOBLIGATED BUDG AUTH	20,000,000.00
UNEXPENDED BUDG AUTH	20,000,000.00			UNEXPENDED BUDG AUTH	20,000,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:44 PM

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

DEPT:275 JUDGES RETIREMENT SYSTEM FUND: 0477 JUDGES RETIREMENT SYSTEM

UNIT: 01 GENERAL OFFICE APPR: 13000055 COMMODITIES SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 400.00	CURRENT APPR 0.00	CURRENT APPR 400.00
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 400.00		BUDGET AUTHORITY 400.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 48.00	EXPENDITURES 0.00	EXPENDITURES 48.00
UNCOMMITTED BUDG AUTH 352.00		UNCOMMITTED BUDG AUTH 352.00
UNOBLIGATED BUDG AUTH 352.00		UNOBLIGATED BUDG AUTH 352.00
UNEXPENDED BUDG AUTH 352.00		UNEXPENDED BUDG AUTH 352.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:44 PM

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

DEPT:275 JUDGES RETIREMENT SYSTEM FUND: 0477 JUDGES RETIREMENT SYSTEM

UNIT: 01 GENERAL OFFICE APPR: 13020055 PRINTING SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 600.00	CURRENT APPR 0.00	CURRENT APPR 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 600.00		BUDGET AUTHORITY 600.00
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 600.00		UNCOMMITTED BUDG AUTH 600.00
UNOBLIGATED BUDG AUTH 600.00		UNOBLIGATED BUDG AUTH 600.00
UNEXPENDED BUDG AUTH 600.00		UNEXPENDED BUDG AUTH 600.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:44 PM

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

DEPT:275 JUDGES RETIREMENT SYSTEM FUND: 0477 JUDGES RETIREMENT SYSTEM

UNIT: 01 GENERAL OFFICE APPR: 15000055 EQUIPMENT SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 300.00	CURRENT APPR 0.00	CURRENT APPR 300.00
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 300.00	BUDGET AUTHORITY	BUDGET AUTHORITY 300.00
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 300.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 300.00
UNOBLIGATED BUDG AUTH 300.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 300.00
UNEXPENDED BUDG AUTH 300.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 300.00

DEPT:275	JUDGES RETIREMENT SYSTEM	FUND: 0477	JUDGES RETIREMENT SYSTEM		
UNIT: 01	GENERAL OFFICE	APPR: 16000055	ELECTRONIC DATA PROCESSING	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	92,130.00	CURRENT APPR	7,300.00	CURRENT APPR	99,430.00
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	92,130.00			BUDGET AUTHORITY	99,430.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,326.61	EXPENDITURES	90,050.31	EXPENDITURES	97,376.92
UNCOMMITTED BUDG AUTH	84,803.39			UNCOMMITTED BUDG AUTH	2,053.08
UNOBLIGATED BUDG AUTH	84,803.39			UNOBLIGATED BUDG AUTH	2,053.08
UNEXPENDED BUDG AUTH	84,803.39			UNEXPENDED BUDG AUTH	2,053.08

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	APEB 360 27000001150	7,300.00			

DEPT:275 JUDGES RETIREMENT SYSTEM

BUDGET LINE: 0477-275-01-16000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRCI 275 2634298551	79.31	7/29/2026	PRC 275 2634331888	35,767.00 D
7/29/2026	PRC 275 2634331905	16,723.00 D	7/29/2026	PRC 275 2634331917	2,605.00 D
7/29/2026	PRC 275 2634331925	10,796.00 D	7/29/2026	PRC 275 2634331935	15,800.00 D
7/29/2026	PRC 275 2634331962	8,280.00 D			

DEPT:275	JUDGES RETIREMENT SYSTEM	FUND: 0477	JUDGES RETIREMENT SYSTEM	
UNIT: 01	GENERAL OFFICE	APPR: 17000055	TELECOMMUNICATION	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	1,600.00	CURRENT APPR	0.00	CURRENT APPR 1,600.00
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	1,600.00		BUDGET AUTHORITY	1,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,282.53	EXPENDITURES	115.84	EXPENDITURES 1,398.37
UNCOMMITTED BUDG AUTH	317.47		UNCOMMITTED BUDG AUTH	201.63
UNOBLIGATED BUDG AUTH	317.47		UNOBLIGATED BUDG AUTH	201.63
UNEXPENDED BUDG AUTH	317.47		UNEXPENDED BUDG AUTH	201.63

DEPT:275 JUDGES RETIREMENT SYSTEM

BUDGET LINE: 0477-275-01-17000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRCI 275 2634329374	115.84			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:44 PM

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

DEPT:275 JUDGES RETIREMENT SYSTEM

FUND: 0477 JUDGES RETIREMENT SYSTEM

UNIT: 01 GENERAL OFFICE

APPR: 18000055 OPERATION OF AUTO EQUIPMENT

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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	0.00		BUDGET AUTHORITY		0.00
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	0.00		UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		0.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:44 PM

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

DEPT:275 JUDGES RETIREMENT SYSTEM

FUND: 0477 JUDGES RETIREMENT SYSTEM

UNIT: 01 GENERAL OFFICE

APPR: 19830055 NON-RECURRING REFUNDS/DISTRIB

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR	3,000,000.00
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	3,000,000.00			BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	999,879.86	EXPENDITURES	0.00	EXPENDITURES	999,879.86
UNCOMMITTED BUDG AUTH	2,000,120.14			UNCOMMITTED BUDG AUTH	2,000,120.14
UNOBLIGATED BUDG AUTH	2,000,120.14			UNOBLIGATED BUDG AUTH	2,000,120.14
UNEXPENDED BUDG AUTH	2,000,120.14			UNEXPENDED BUDG AUTH	2,000,120.14

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:44 PM

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

DEPT:275	JUDGES RETIREMENT SYSTEM	FUND: 0477	JUDGES RETIREMENT SYSTEM	
UNIT: 01	GENERAL OFFICE	APPR: 44300055	PENSIONS, ANNUITIES & BENEFITS	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	220,000,000.00	CURRENT APPR	0.00	CURRENT APPR 220,000,000.00
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	220,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY 220,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	214,530,557.80	EXPENDITURES	0.00	EXPENDITURES 214,530,557.80
UNCOMMITTED BUDG AUTH	5,469,442.20	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 5,469,442.20
UNOBLIGATED BUDG AUTH	5,469,442.20	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 5,469,442.20
UNEXPENDED BUDG AUTH	5,469,442.20	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 5,469,442.20

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:44 PM

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

DEPT:275 JUDGES RETIREMENT SYSTEM

FUND: 0477 JUDGES RETIREMENT SYSTEM

UNIT: 01 GENERAL OFFICE

APPR: 99380055 REFUNDS, PY RETIREMENT CONTRIB

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	2,500,000.00	CURRENT APPR	0.00	CURRENT APPR	2,500,000.00
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	2,500,000.00			BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	41,739.53	EXPENDITURES	0.00	EXPENDITURES	41,739.53
UNCOMMITTED BUDG AUTH	2,458,260.47			UNCOMMITTED BUDG AUTH	2,458,260.47
UNOBLIGATED BUDG AUTH	2,458,260.47			UNOBLIGATED BUDG AUTH	2,458,260.47
UNEXPENDED BUDG AUTH	2,458,260.47			UNEXPENDED BUDG AUTH	2,458,260.47

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:44 PM

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

DEPT:275 JUDGES RETIREMENT SYSTEM FUND: 0477 JUDGES RETIREMENT SYSTEM

UNIT: 01 GENERAL OFFICE APPR: 99390055 REFUNDS, N.E.C.

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	6,500,000.00	CURRENT APPR	0.00	CURRENT APPR	6,500,000.00
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	6,500,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	6,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	41,975.43	EXPENDITURES	0.00	EXPENDITURES	41,975.43
UNCOMMITTED BUDG AUTH	6,458,024.57	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	6,458,024.57
UNOBLIGATED BUDG AUTH	6,458,024.57	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	6,458,024.57
UNEXPENDED BUDG AUTH	6,458,024.57	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	6,458,024.57

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:44 PM

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

DEPT:275 JUDGES RETIREMENT SYSTEM

FUND: 0787 JUDGES RETIRE EXCESS BENEFIT

UNIT: 01 GENERAL OFFICE

APPR: 44300055 PENSIONS, ANNUITIES & BENEFITS

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR	3,000,000.00
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	3,000,000.00			BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,436,374.42	EXPENDITURES	0.00	EXPENDITURES	1,436,374.42
UNCOMMITTED BUDG AUTH	1,563,625.58			UNCOMMITTED BUDG AUTH	1,563,625.58
UNOBLIGATED BUDG AUTH	1,563,625.58			UNOBLIGATED BUDG AUTH	1,563,625.58
UNEXPENDED BUDG AUTH	1,563,625.58			UNEXPENDED BUDG AUTH	1,563,625.58

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:44 PM

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

DEPT:275 JUDGES RETIREMENT SYSTEM FUND: 0787 JUDGES RETIRE EXCESS BENEFIT

UNIT: 01 GENERAL OFFICE APPR: 99390055 REFUNDS, N.E.C. SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	0.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	0.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

DEPT:275 JUDGES RETIREMENT SYSTEM**DEPARTMENT TOTAL PAGE**

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	408,211,530.00 CURRENT APPR	14,600.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	408,211,530.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	3,547.00 ENCUMBRANCES	0.00 ENCUMBRANCES
EXPENDITURES	370,023,834.95 EXPENDITURES	157,256.90 EXPENDITURES
UNCOMMITTED BUDG AUTH	38,184,148.05	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	38,184,148.05	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	38,187,695.05	UNEXPENDED BUDG AUTH