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: 482

NO ERRORS FOUND.

State of Illinois

Office of Comptroller

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	85,684,100.00	CURRENT APPR	0.00	CURRENT APPR	85,684,100.00
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	85,684,100.00			BUDGET AUTHORITY	85,684,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	79,606,388.97	EXPENDITURES	3,693,644.93	EXPENDITURES	83,300,033.90
UNCOMMITED BUDG AUTH	6,077,711.03			UNCOMMITED BUDG AUTH	2,384,066.10
UNOBLIGATED BUDG AUTH	6,077,711.03			UNOBLIGATED BUDG AUTH	2,384,066.10
UNEXPENDED BUDG AUTH	6,077,711.03			UNEXPENDED BUDG AUTH	2,384,066.10

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,554,400.00	CURRENT APPR	0.00	CURRENT APPR	6,554,400.00
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	6,554,400.00			BUDGET AUTHORITY	6,554,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,785,955.27	EXPENDITURES	270,404.06	EXPENDITURES	6,056,359.33
UNCOMMITED BUDG AUTH	768,444.73			UNCOMMITED BUDG AUTH	498,040.67
UNOBLIGATED BUDG AUTH	768,444.73			UNOBLIGATED BUDG AUTH	498,040.67
UNEXPENDED BUDG AUTH	768,444.73			UNEXPENDED BUDG AUTH	498,040.67

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	800,000.00	CURRENT APPR	0.00	CURRENT APPR	800,000.00
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	800,000.00			BUDGET AUTHORITY	800,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	236,398.56	ENCUMBRANCES	0.00	ENCUMBRANCES	236,398.56
EXPENDITURES	550,790.08	EXPENDITURES	0.00	EXPENDITURES	550,790.08
UNCOMMITED BUDG AUTH	12,811.36			UNCOMMITED BUDG AUTH	12,811.36
UNOBLIGATED BUDG AUTH	12,811.36			UNOBLIGATED BUDG AUTH	12,811.36
UNEXPENDED BUDG AUTH	249,209.92			UNEXPENDED BUDG AUTH	249,209.92

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 19000400 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,000,000.00	CURRENT APPR	0.00	CURRENT APPR	15,000,000.00
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	15,000,000.00			BUDGET AUTHORITY	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,599,650.23	EXPENDITURES	0.00	EXPENDITURES	6,599,650.23
UNCOMMITED BUDG AUTH	8,400,349.77			UNCOMMITED BUDG AUTH	8,400,349.77
UNOBLIGATED BUDG AUTH	8,400,349.77			UNOBLIGATED BUDG AUTH	8,400,349.77
UNEXPENDED BUDG AUTH	8,400,349.77			UNEXPENDED BUDG AUTH	8,400,349.77

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 19000500 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,000,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000,000.00
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	6,000,000.00			BUDGET AUTHORITY	6,000,000.00
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
UNCOMMITED BUDG AUTH	6,000,000.00			UNCOMMITED BUDG AUTH	6,000,000.00
UNOBLIGATED BUDG AUTH	6,000,000.00			UNOBLIGATED BUDG AUTH	6,000,000.00
UNEXPENDED BUDG AUTH	6,000,000.00			UNEXPENDED BUDG AUTH	6,000,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 19000699 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,500,000.00	CURRENT APPR	0.00	CURRENT APPR	8,500,000.00
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	8,500,000.00			BUDGET AUTHORITY	8,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	955,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	955,000.00
EXPENDITURES	132,267.20	EXPENDITURES	0.00	EXPENDITURES	132,267.20
UNCOMMITED BUDG AUTH	7,412,732.80			UNCOMMITED BUDG AUTH	7,412,732.80
UNOBLIGATED BUDG AUTH	7,412,732.80			UNOBLIGATED BUDG AUTH	7,412,732.80
UNEXPENDED BUDG AUTH	8,367,732.80			UNEXPENDED BUDG AUTH	8,367,732.80

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 19000700 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,500,000.00	CURRENT APPR	0.00	CURRENT APPR	3,500,000.00
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	3,500,000.00			BUDGET AUTHORITY	3,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,000.00	EXPENDITURES	0.00	EXPENDITURES	10,000.00
UNCOMMITED BUDG AUTH	3,490,000.00			UNCOMMITED BUDG AUTH	3,490,000.00
UNOBLIGATED BUDG AUTH	3,490,000.00			UNOBLIGATED BUDG AUTH	3,490,000.00
UNEXPENDED BUDG AUTH	3,490,000.00			UNEXPENDED BUDG AUTH	3,490,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	36,437,200.00	CURRENT APPR	0.00	CURRENT APPR	36,437,200.00
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	36,437,200.00			BUDGET AUTHORITY	36,437,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	5,369,319.47	ENCUMBRANCES	(2,215,768.12)	ENCUMBRANCES	3,153,551.35
EXPENDITURES	28,504,350.42	EXPENDITURES	1,871,110.29	EXPENDITURES	30,375,460.71
UNCOMMITED BUDG AUTH	2,563,530.11			UNCOMMITED BUDG AUTH	2,908,187.94
UNOBLIGATED BUDG AUTH	2,563,530.11			UNOBLIGATED BUDG AUTH	2,908,187.94
UNEXPENDED BUDG AUTH	7,932,849.58			UNEXPENDED BUDG AUTH	6,061,739.29

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634058494	(680.86)	7/6/2026	PRC 482 2634065100	(43.19)
7/6/2026	PRC 482 2633983131	(17.20)	7/6/2026	PRC 482 2634014247	(376,956.12)
7/8/2026	PRC 482 2634101835	(835.88)	7/9/2026	PRC 482 2633798159	(23.81)
7/9/2026	PRC 482 2634095133	(1,097.05)	7/9/2026	PRC 482 2634101661	(865.50)
7/9/2026	PRC 482 2634107177	(835.88)	7/13/2026	PRC 482 2634086212	(1,172.35)
7/13/2026	PRC 482 2634108100	(12,466.87)	7/13/2026	PRC 482 2634155580	(4,263.80)
7/13/2026	PRC 482 2634155666	(13,659.34)	7/13/2026	PRC 482 2634155475	(4,263.80)
7/13/2026	PO 482 6050100026M	500,000.00	7/14/2026	PRC 482 2634100707	(578,937.50)
7/14/2026	PRC 482 2634063958	(3,837.32)	7/14/2026	PRC 482 2634047763	(54,561.52)
7/14/2026	PRC 482 2634078196	(26,647.93)	7/14/2026	PRC 482 2634101391	(624.12)
7/14/2026	PRC 482 2634086256	(282.13)	7/14/2026	PRC 482 2634101423	(5.71)
7/14/2026	PRC 482 2634101427	(180,231.00)	7/14/2026	PRC 482 2634101474	(21.06)
7/14/2026	PRC 482 2634094578	(322,900.90)	7/15/2026	PRC 482 2634123431	(24,625.00)
7/15/2026	PRC 482 2634199543	(425.60)	7/15/2026	PRC 482 2634157931	(29,540.07)
7/15/2026	PRC 482 2634200068	(1,114.47)	7/15/2026	PRC 482 2634200590	(30,774.53)
7/17/2026	DO 482 6060100042N	(369,178.40)	7/20/2026	PRC 482 2634242285	(6,148.45)
7/20/2026	PRC 482 2634242313	(15,371.15)	7/21/2026	PO 482 6067200008N	(87,612.52)
7/21/2026	PO 482 6067200011N	(92,197.00)	7/21/2026	PO 482 6067200014N	(139,466.18)
7/22/2026	PRC 482 2634240288	(139,930.00)	7/22/2026	PRC 482 2634209288	(41,972.00)
7/22/2026	PRC 482 2634209294	(157,932.00)	7/22/2026	PRC 482 2634210022	(22.24)
7/23/2026	PRC 482 2634289828	(346.20)	7/27/2026	PO 482 6068200001N	22,987.79
7/27/2026	PRC 482 2634209626	(5.71)	7/28/2026	PRC 482 2634290935	(1,573.97)
7/31/2026	PRC 482 2634307788	(15,289.58)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633836416	769.50	D	7/6/2026	PRC 482 2634058494	680.86	D
7/6/2026	PRC 482 2634045916	44.02	D	7/6/2026	PRC 482 2634046042	27.16	D
7/6/2026	PRC 482 2634057220	1,055.23	D	7/6/2026	PRC 482 2634065100	43.19	D
7/6/2026	PRC 482 2633983131	17.20	D	7/6/2026	PRC 482 2634003474	380.00	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634014247	376,956.12	D	7/6/2026	PRC 482 2633923316	26.24	D
7/6/2026	PRC 482 2633923316	33.16	D	7/6/2026	PRC 482 2633923316	154.94	D
7/8/2026	PRCI 482 2634039566	44,911.12		7/8/2026	PRC 482 2633993059	359.05	D
7/8/2026	PRC 482 2633993064	477.85	D	7/8/2026	PRC 482 2634101835	835.88	D
7/8/2026	PRC 482 2634102010	289.39	D	7/8/2026	PRC 482 2634102246	289.39	D
7/9/2026	PRCI 482 2634095428	10,848.49		7/9/2026	PRCI 482 2634100872	17,394.97	
7/9/2026	PRCI 482 2634102281	18,584.37		7/9/2026	PRCI 482 2634102301	103,117.31	
7/9/2026	PRC 482 2633524791	60.00	D	7/9/2026	PRC 482 2633524836	60.00	D
7/9/2026	PRC 482 2633798159	23.81	D	7/9/2026	PRC 482 2633938920	351.00	D
7/9/2026	PRC 482 2633938920	2,243.80	D	7/9/2026	PRC 482 2634095133	1,097.05	D
7/9/2026	PRC 482 2634095366	160.95	D	7/9/2026	PRC 482 2634101661	865.50	D
7/9/2026	PRC 482 2634106767	5.71	D	7/9/2026	PRC 482 2634107139	303.76	D
7/9/2026	PRC 482 2634107177	835.88	D	7/9/2026	PRC 482 2634108626	652.80	D
7/9/2026	PRC 482 2634107261	158.21	D	7/9/2026	PRC 482 2634107340	289.39	D
7/9/2026	PRC 482 2634107448	325.00	D	7/9/2026	PRC 482 2634107510	141.16	D
7/10/2026	PRC 482 2634137268	240.00	D	7/10/2026	PRC 482 2634137881	240.00	D
7/10/2026	PRCI 482 2634137288	17,335.50		7/13/2026	PRC 482 2634086212	1,172.35	D
7/13/2026	PRC 482 2634108100	12,466.87	D	7/13/2026	PRC 482 2634102304	289.39	D
7/13/2026	PRC 482 2634107401	63.00	D	7/13/2026	PRC 482 2634137599	63.66	D
7/13/2026	PRC 482 2634137743	160.91	D	7/13/2026	PRC 482 2634155580	4,263.80	D
7/13/2026	PRC 482 2634155121	35.00	D	7/13/2026	PRC 482 2634155666	13,659.34	D
7/13/2026	PRC 482 2634156535	215.84	D	7/13/2026	PRC 482 2634155475	4,263.80	D
7/13/2026	PRC 482 2634155763	707.93	D	7/13/2026	PRC 482 2634156625	313.28	D
7/13/2026	PRC 482 2634156630	854.08	D	7/13/2026	PRC 482 2634156265	290.30	D
7/13/2026	PRC 482 2634169918	290.30	D	7/13/2026	PRC 482 2634169953	169.56	D
7/13/2026	PRC 482 2633784066	192.00	D	7/13/2026	PRC 482 2633784066	194.30	D
7/13/2026	PRCI 482 2634137970	12,985.75		7/14/2026	PRC 482 2634125263	824.59	D
7/14/2026	PRC 482 2634125297	303.76	D	7/14/2026	PRC 482 2634137780	160.91	D
7/14/2026	PRC 482 2634139285	1,005.69	D	7/14/2026	PRC 482 2634137545	63.00	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 482 2634156253	258.36	D
7/14/2026	PRC 482 2634186834	150.04	D
7/14/2026	PRCI 482 2634185000	190.08	
7/14/2026	PRC 482 2634102462	289.39	D
7/14/2026	PRCI 482 2634095088	10.00	
7/14/2026	PRC 482 2633442229	358.59	D
7/14/2026	PRC 482 2634027580	218.27	D
7/14/2026	PRC 482 2634045904	12.63	D
7/14/2026	PRC 482 2634045904	29.01	D
7/14/2026	PRC 482 2634045904	44.58	D
7/14/2026	PRC 482 2634064100	255.30	D
7/14/2026	PRC 482 2634047763	15.00	D
7/14/2026	PRC 482 2634047975	338.75	D
7/14/2026	PRC 482 2634064676	125.40	D
7/14/2026	PRC 482 2634101423	5.71	D
7/14/2026	PRC 482 2634101427	15.00	D
7/14/2026	PRC 482 2634101514	48.00	D
7/15/2026	PRC 482 2634123431	24,625.00	
7/15/2026	PRC 482 2634184668	27.42	
7/15/2026	PRC 482 2634157931	29,540.07	
7/15/2026	PRC 482 2634200590	30,774.53	
7/15/2026	PRC 482 2634209442	350.18	
7/15/2026	PRCI 482 2634170386	1,524.00	
7/20/2026	PRC 482 2634242285	6,148.45	
7/20/2026	PRC 482 2634018116	1,771.33	
7/21/2026	PRC 482 2634125861	6.00	
7/22/2026	PRC 482 2634027202	117.02	
7/22/2026	PRC 482 2634104150	7.66	
7/22/2026	PRC 482 2634104200	27.48	
7/14/2026	PRC 482 2634186556	556.46	D
7/14/2026	PRC 482 2634186921	491.40	D
7/14/2026	PRC 482 2634102078	303.76	D
7/14/2026	PRC 482 2634100707	82,828.97	D
7/14/2026	PRCI 482 2634101884	10.00	
7/14/2026	PRC 482 2634027580	10.48	D
7/14/2026	PRC 482 2634027580	218.27	D
7/14/2026	PRC 482 2634045904	20.63	D
7/14/2026	PRC 482 2634045904	44.18	D
7/14/2026	PRC 482 2634063958	3,837.32	D
7/14/2026	PRC 482 2634047763	15.00	D
7/14/2026	PRC 482 2634078196	26,647.93	D
7/14/2026	PRC 482 2634101391	624.12	D
7/14/2026	PRC 482 2634086256	282.13	D
7/14/2026	PRC 482 2634101427	15.00	D
7/14/2026	PRC 482 2634101474	21.06	D
7/14/2026	PRC 482 2634094578	322,900.90	D
7/15/2026	PRC 482 2634169951	9,320.74	
7/15/2026	PRC 482 2634199543	425.60	
7/15/2026	PRC 482 2634200068	1,114.47	
7/15/2026	PRC 482 2634209442	56.50	
7/15/2026	PRCI 482 2634156591	603.25	
7/20/2026	PRC 482 2634241387	40.95	
7/20/2026	PRC 482 2634242313	15,371.15	
7/21/2026	PRC 482 2634125861	294.35	
7/22/2026	PRC 482 2634027202	69.92	
7/22/2026	PRC 482 2634027202	556.00	
7/22/2026	PRC 482 2634104177	10.44	
7/22/2026	PRC 482 2634104230	23.94	

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 482 2634104251	12.18
7/22/2026	PRC 482 2634186634	38.50
7/22/2026	PRC 482 2634251348	18,299.48
7/22/2026	PRC 482 2634257690	282.32
7/22/2026	PRC 482 2634259222	215.84
7/22/2026	PRCI 482 2634251305	6,350.00
7/22/2026	PRC 482 2634104188	45.95
7/22/2026	PRC 482 2634108036	274.00
7/22/2026	PRC 482 2634209294	157,932.00
7/22/2026	PRC 482 2634210022	22.24
7/22/2026	PRC 482 2634250876	303.76
7/23/2026	PRCI 482 2634250984	280.00
7/23/2026	PRCI 482 2634170359	1,174.75
7/23/2026	PRC 482 2634256716	155.25
7/23/2026	PRC 482 2634186964	99.98
7/27/2026	PRC 482 2634209626	5.71
7/28/2026	PRC 482 2634290877	160.95
7/28/2026	PRCI 482 2634250960	2,126.54
7/28/2026	PRC 482 2634322698	225.57
7/29/2026	PRC 482 2634173267	12.00
7/29/2026	PRC 482 2634267199	158.21

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 482 2634104267	151.80
7/22/2026	PRC 482 2634240288	139,930.00
7/22/2026	PRC 482 2634257402	652.80
7/22/2026	PRC 482 2634257730	169.56
7/22/2026	PRCI 482 2634251006	5,540.00
7/22/2026	PRC 482 2634104185	2,816.92
7/22/2026	PRC 482 2634108036	40.00
7/22/2026	PRC 482 2634209288	41,972.00
7/22/2026	PRC 482 2634259229	313.28
7/22/2026	PRC 482 2634259235	1,055.23
7/23/2026	PRCI 482 2634251265	560.00
7/23/2026	PRCI 482 2634250870	280.00
7/23/2026	PRCI 482 2634170211	1,079.50
7/23/2026	PRC 482 2634252335	125.40
7/23/2026	PRC 482 2634289828	346.20
7/28/2026	PRC 482 2634290935	1,573.97
7/28/2026	PRCI 482 2634250895	280.00
7/28/2026	PRCI 482 2634251196	4,390.00
7/29/2026	PRC 482 2634173267	12.00
7/29/2026	PRC 482 2634188328	236.00
7/31/2026	PRC 482 2634307788	15,289.58

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000005 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------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
UNCOMMITED BUDG AUTH	1,000,000.00			UNCOMMITED 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

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000105 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------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
UNCOMMITED BUDG AUTH	500,000.00			UNCOMMITED 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

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000205 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------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
UNCOMMITED BUDG AUTH	500,000.00			UNCOMMITED 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

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000305 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000.00
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	300,000.00			BUDGET AUTHORITY	300,000.00
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
UNCOMMITED BUDG AUTH	300,000.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00			UNEXPENDED BUDG AUTH	300,000.00

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000405 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	600,000.00	CURRENT APPR	0.00	CURRENT APPR	600,000.00
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	600,000.00			BUDGET AUTHORITY	600,000.00
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
UNCOMMITED BUDG AUTH	600,000.00			UNCOMMITED BUDG AUTH	600,000.00
UNOBLIGATED BUDG AUTH	600,000.00			UNOBLIGATED BUDG AUTH	600,000.00
UNEXPENDED BUDG AUTH	600,000.00			UNEXPENDED BUDG AUTH	600,000.00

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000505 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000.00
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	300,000.00			BUDGET AUTHORITY	300,000.00
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
UNCOMMITED BUDG AUTH	300,000.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00			UNEXPENDED BUDG AUTH	300,000.00

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000605 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000.00
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	400,000.00			BUDGET AUTHORITY	400,000.00
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
UNCOMMITED BUDG AUTH	400,000.00			UNCOMMITED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	400,000.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	400,000.00			UNEXPENDED BUDG AUTH	400,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000805 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000.00
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	400,000.00			BUDGET AUTHORITY	400,000.00
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
UNCOMMITED BUDG AUTH	400,000.00			UNCOMMITED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	400,000.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	400,000.00			UNEXPENDED BUDG AUTH	400,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000905 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------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
UNCOMMITED BUDG AUTH	1,000,000.00			UNCOMMITED 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

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44001005 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000.00
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	300,000.00			BUDGET AUTHORITY	300,000.00
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
UNCOMMITED BUDG AUTH	300,000.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00			UNEXPENDED BUDG AUTH	300,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44001105 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000.00
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	300,000.00			BUDGET AUTHORITY	300,000.00
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
UNCOMMITED BUDG AUTH	300,000.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00			UNEXPENDED BUDG AUTH	300,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44001205 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000.00
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	400,000.00			BUDGET AUTHORITY	400,000.00
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
UNCOMMITED BUDG AUTH	400,000.00			UNCOMMITED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	400,000.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	400,000.00			UNEXPENDED BUDG AUTH	400,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44001305 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000.00
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	300,000.00			BUDGET AUTHORITY	300,000.00
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
UNCOMMITED BUDG AUTH	300,000.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00			UNEXPENDED BUDG AUTH	300,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44001405 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000.00
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	300,000.00			BUDGET AUTHORITY	300,000.00
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
UNCOMMITED BUDG AUTH	300,000.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00			UNEXPENDED BUDG AUTH	300,000.00

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------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	448,445.09	ENCUMBRANCES	(191,926.37)	ENCUMBRANCES	256,518.72
EXPENDITURES	551,554.91	EXPENDITURES	191,926.37	EXPENDITURES	743,481.28
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	448,445.09			UNEXPENDED BUDG AUTH	256,518.72

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For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 482 2634106769	(16,469.33)	7/9/2026	PRC 482 2634106781	(20,422.60)
7/9/2026	PRC 482 2634106837	(19,710.03)	7/9/2026	PRC 482 2634106855	(10,633.47)
7/10/2026	PRC 482 2634154906	(23,964.03)	7/13/2026	PRC 482 2634155028	(16,640.38)
7/15/2026	PRC 482 2634170578	(31,753.52)	7/22/2026	PRC 482 2634170358	(16,651.63)
7/28/2026	PRC 482 2634267567	(9,347.39)	7/31/2026	PRC 482 2634108248	(26,333.99)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-01-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 482 2634106769	16,469.33	D	7/9/2026	PRC 482 2634106781	20,422.60	D
7/9/2026	PRC 482 2634106837	19,710.03	D	7/9/2026	PRC 482 2634106855	10,633.47	D
7/10/2026	PRC 482 2634154906	23,964.03	D	7/13/2026	PRC 482 2634155028	16,640.38	D
7/15/2026	PRC 482 2634170578	31,753.52		7/22/2026	PRC 482 2634170358	16,651.63	
7/28/2026	PRC 482 2634267567	9,347.39		7/31/2026	PRC 482 2634108248	26,333.99	

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 49000300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR	1,500,000.00
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	1,500,000.00			BUDGET AUTHORITY	1,500,000.00
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
UNCOMMITED BUDG AUTH	1,500,000.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	1,500,000.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	1,500,000.00			UNEXPENDED BUDG AUTH	1,500,000.00

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

DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 19000199 CNVRT ST VEHICLE ZERO EMISSION SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	150,000,000.00	CURRENT APPR	0.00	CURRENT APPR	150,000,000.00
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	150,000,000.00			BUDGET AUTHORITY	150,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	3,088,938.36	ENCUMBRANCES	(450,658.33)	ENCUMBRANCES	2,638,280.03
EXPENDITURES	21,433,682.77	EXPENDITURES	1,724,995.06	EXPENDITURES	23,158,677.83
UNCOMMITED BUDG AUTH	125,477,378.87			UNCOMMITED BUDG AUTH	124,203,042.14
UNOBLIGATED BUDG AUTH	125,477,378.87			UNOBLIGATED BUDG AUTH	124,203,042.14
UNEXPENDED BUDG AUTH	128,566,317.23			UNEXPENDED BUDG AUTH	126,841,322.17

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2633901969	(7,350.01)
7/6/2026	PRC 482 2634027821	(12,804.90)
7/9/2026	PRC 482 2634106898	(157,720.00)
7/10/2026	PRC 482 2634084841	(9,314.11)
7/13/2026	PO 482 6063300004N	496,519.00
7/15/2026	PRC 482 2633870082	(100,000.00)
7/15/2026	PRC 482 2634106863	(40,286.53)
7/23/2026	PRC 482 2634172188	(48,970.00)
7/6/2026	PRC 482 2634047111	(4,716.13)
7/9/2026	PRC 482 2634107808	(41,054.00)
7/9/2026	PRC 482 2634123460	(443,992.00)
7/10/2026	PRC 482 2634101354	(51,375.00)
7/14/2026	PRC 482 2634047155	(10,537.62)
7/15/2026	PRC 482 2634057408	(12,804.90)
7/20/2026	PO 482 6050500008M	(6,252.13)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-01-19000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633901969	7,350.01	D
7/6/2026	PRC 482 2634027821	12,804.90	D
7/8/2026	PRCI 482 2634056385	11,470.49	
7/9/2026	PRC 482 2633936829	75.00	D
7/9/2026	PRC 482 2634106898	157,720.00	D
7/10/2026	PRCI 482 2634063978	27.44	
7/10/2026	PRC 482 2634101354	51,375.00	D
7/10/2026	PRCI 482 2634136310	11,470.49	
7/13/2026	PRCI 482 2634156019	62,413.15	
7/15/2026	PRC 482 2633870082	100,000.00	D
7/15/2026	PRC 482 2634106863	40,286.53	D
7/15/2026	PRCI 482 2634187479	62,612.47	
7/22/2026	PRCI 482 2634170238	254.00	
7/23/2026	PRCI 482 2634170333	2,762.25	
7/23/2026	PRCI 482 2634266448	11,470.49	
7/24/2026	PRC 482 2634170830	1,545.00	D
7/6/2026	PRC 482 2634047111	4,716.13	D
7/8/2026	PRCI 482 2633786318	19,074.59	
7/8/2026	PRCI 482 2634056409	19,074.59	
7/9/2026	PRC 482 2634107808	41,054.00	D
7/9/2026	PRC 482 2634123460	443,992.00	D
7/10/2026	PRC 482 2634084841	9,314.11	D
7/10/2026	PRCI 482 2634136396	19,074.59	
7/10/2026	PRCI 482 2634063980	2,334.74	
7/14/2026	PRC 482 2634047155	10,537.62	D
7/15/2026	PRC 482 2634057408	12,804.90	D
7/15/2026	PRC 482 2634018113	2,109.60	D
7/21/2026	PRCI 482 2634170418	8,763.00	
7/23/2026	PRCI 482 2634210229	18,400.00	
7/23/2026	PRC 482 2634172188	48,970.00	D
7/23/2026	PRCI 482 2634266637	19,074.59	

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 19000400 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000.00
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	300,000.00			BUDGET AUTHORITY	300,000.00
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
UNCOMMITED BUDG AUTH	300,000.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00			UNEXPENDED BUDG AUTH	300,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 19100500 LUMP SUM, OPERATIONS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	514,000.00	CURRENT APPR	0.00	CURRENT APPR	514,000.00
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	514,000.00			BUDGET AUTHORITY	514,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	309,831.03	EXPENDITURES	13,117.01	EXPENDITURES	322,948.04
UNCOMMITED BUDG AUTH	204,168.97			UNCOMMITED BUDG AUTH	191,051.96
UNOBLIGATED BUDG AUTH	204,168.97			UNOBLIGATED BUDG AUTH	191,051.96
UNEXPENDED BUDG AUTH	204,168.97			UNEXPENDED BUDG AUTH	191,051.96

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000300 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,950,000.00	CURRENT APPR	0.00	CURRENT APPR	1,950,000.00
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	1,950,000.00			BUDGET AUTHORITY	1,950,000.00
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
UNCOMMITED BUDG AUTH	1,950,000.00			UNCOMMITED BUDG AUTH	1,950,000.00
UNOBLIGATED BUDG AUTH	1,950,000.00			UNOBLIGATED BUDG AUTH	1,950,000.00
UNEXPENDED BUDG AUTH	1,950,000.00			UNEXPENDED BUDG AUTH	1,950,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000324 AWARDS AND GRANTS SOURCE BILL: B00XXX

----------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	500,000.00	EXPENDITURES	0.00	EXPENDITURES	500,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:482 PUBLIC HEALTH FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000424 AWARDS AND GRANTS SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
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	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,139.74	EXPENDITURES	0.00	EXPENDITURES	7,139.74
UNCOMMITED BUDG AUTH	242,860.26			UNCOMMITED BUDG AUTH	242,860.26
UNOBLIGATED BUDG AUTH	242,860.26			UNOBLIGATED BUDG AUTH	242,860.26
UNEXPENDED BUDG AUTH	242,860.26			UNEXPENDED BUDG AUTH	242,860.26

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DEPT:482 PUBLIC HEALTH FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000824 AWARDS AND GRANTS SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,193,088.00	CURRENT APPR	0.00	CURRENT APPR	3,193,088.00
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	3,193,088.00			BUDGET AUTHORITY	3,193,088.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,026,545.03	ENCUMBRANCES	0.00	ENCUMBRANCES	2,026,545.03
EXPENDITURES	1,166,542.79	EXPENDITURES	0.00	EXPENDITURES	1,166,542.79
UNCOMMITED BUDG AUTH	0.18			UNCOMMITED BUDG AUTH	0.18
UNOBLIGATED BUDG AUTH	0.18			UNOBLIGATED BUDG AUTH	0.18
UNEXPENDED BUDG AUTH	2,026,545.21			UNEXPENDED BUDG AUTH	2,026,545.21

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DEPT:482 PUBLIC HEALTH FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000924 AWARDS AND GRANTS SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,328,045.00	CURRENT APPR	0.00	CURRENT APPR	1,328,045.00
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	1,328,045.00			BUDGET AUTHORITY	1,328,045.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,328,045.00	EXPENDITURES	0.00	EXPENDITURES	1,328,045.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:482 PUBLIC HEALTH FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44001505 AWARDS AND GRANTS SOURCE BILL: SUPP26

----------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
UNCOMMITED BUDG AUTH	1,000,000.00			UNCOMMITED 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

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DEPT:482 PUBLIC HEALTH FUND: 0896 PUBLIC HEALTH SPEC STATE PROJ
UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	49,065,000.00	CURRENT APPR	0.00	CURRENT APPR	49,065,000.00
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	49,065,000.00			BUDGET AUTHORITY	49,065,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	635,385.30	ENCUMBRANCES	234,867.74	ENCUMBRANCES	870,253.04
EXPENDITURES	1,593,005.27	EXPENDITURES	97,606.71	EXPENDITURES	1,690,611.98
UNCOMMITED BUDG AUTH	46,836,609.43			UNCOMMITED BUDG AUTH	46,504,134.98
UNOBLIGATED BUDG AUTH	46,836,609.43			UNOBLIGATED BUDG AUTH	46,504,134.98
UNEXPENDED BUDG AUTH	47,471,994.73			UNEXPENDED BUDG AUTH	47,374,388.02

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 482 2634107092	(10,752.44)	7/14/2026	PRC 482 2634124908	(4,298.33)
7/20/2026	PO 482 6050500008M	(3,783.47)	7/20/2026	DO 482 6067100007N	20,867.63
7/20/2026	DO 482 6067100009N	232,834.35			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0896-482-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633936599	124.30	D	7/6/2026	PRC 482 2634067078	150.00	D
7/6/2026	PRC 482 2634066903	150.00	D	7/6/2026	PRC 482 2634065285	1,029.50	D
7/6/2026	PRC 482 2634065323	150.00	D	7/6/2026	PRC 482 2634065514	150.00	D
7/6/2026	PRC 482 2634065551	150.00	D	7/6/2026	PRC 482 2634065577	150.00	D
7/6/2026	PRC 482 2634067108	150.00	D	7/6/2026	PRC 482 2634057946	248.60	D
7/6/2026	PRC 482 2633948936	124.30	D	7/6/2026	PRC 482 2633948989	124.30	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0896-482-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633949223	248.60	D	7/6/2026	PRC 482 2634028473	652.80	D
7/6/2026	PRC 482 2633935731	515.51	D	7/7/2026	PRC 482 2634078262	150.00	D
7/7/2026	PRC 482 2634078287	150.00	D	7/8/2026	PRC 482 2634102365	166.50	D
7/8/2026	PRC 482 2633869448	26.60	D	7/8/2026	PRC 482 2633983098	1,306.73	D
7/8/2026	PRC 482 2633992616	984.00	D	7/8/2026	PRC 482 2634102026	3,148.65	D
7/9/2026	PRC 482 2634064977	150.00	D	7/9/2026	PRC 482 2634065536	150.00	D
7/9/2026	PRC 482 2634067288	150.00	D	7/9/2026	PRC 482 2634094247	124.30	D
7/9/2026	PRC 482 2634107630	160.95	D	7/9/2026	PRC 482 2634102286	15.01	D
7/9/2026	PRC 482 2634107678	192.52	D	7/9/2026	PRC 482 2634107725	105.33	D
7/9/2026	PRC 482 2634107757	297.92	D	7/9/2026	PRC 482 2634108665	508.75	D
7/9/2026	PRC 482 2634107456	181.57	D	7/9/2026	PRC 482 2634125246	459.46	D
7/9/2026	PRC 482 2634125321	271.57	D	7/10/2026	PRC 482 2633871520	69.95	D
7/10/2026	PRC 482 2634094045	69.95	D	7/10/2026	PRC 482 2634107092	10,752.44	D
7/13/2026	PRC 482 2634067109	150.00	D	7/13/2026	PRC 482 2634079168	150.00	D
7/13/2026	PRC 482 2634078168	2,312.97	D	7/13/2026	PRC 482 2634058283	74.80	D
7/13/2026	PRC 482 2634125199	416.08	D	7/13/2026	PRC 482 2634125267	515.51	D
7/13/2026	PRC 482 2634107601	150.07	D	7/13/2026	PRC 482 2634125291	514.26	D
7/13/2026	PRC 482 2634125308	507.72	D	7/13/2026	PRC 482 2634156334	146.60	D
7/13/2026	PRC 482 2634108705	236.54	D	7/14/2026	PRC 482 2634156058	215.84	D
7/14/2026	PRC 482 2634027084	250.92	D	7/14/2026	PRC 482 2634056471	8,849.00	D
7/14/2026	PRC 482 2634079167	274.72	D	7/14/2026	PRC 482 2634079337	150.00	D
7/14/2026	PRC 482 2634064943	100.00	D	7/14/2026	PRC 482 2634066145	150.00	D
7/14/2026	PRC 482 2634067232	150.00	D	7/14/2026	PRC 482 2634077928	150.00	D
7/14/2026	PRC 482 2634078223	7,659.14	D	7/14/2026	PRC 482 2634078241	8,431.39	D
7/14/2026	PRC 482 2634078318	150.00	D	7/14/2026	PRC 482 2634102484	15.00	D
7/14/2026	PRC 482 2634101937	150.00	D	7/14/2026	PRC 482 2634101969	150.00	D
7/14/2026	PRC 482 2634095294	1,385.84	D	7/14/2026	PRC 482 2634124908	4,298.33	D
7/15/2026	PRC 482 2634047545	63.72	D	7/15/2026	PRC 482 2634047545	265.11	D
7/15/2026	PRC 482 2634156166	271.57	D	7/15/2026	PRC 482 2634123713	596.91	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0896-482-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 482 2634156213	226.20	D	7/15/2026	PRC 482 2634170008	102.00	D
7/15/2026	PRC 482 2634170008	226.20	D	7/15/2026	PRC 482 2633834540	233.12	D
7/15/2026	PRC 482 2634039702	34.80	D	7/15/2026	PRC 482 2634039702	2,262.18	D
7/16/2026	PRC 482 2634123784	596.91	D	7/16/2026	PRC 482 2632991071	2,078.53	D
7/16/2026	PRC 482 2634155965	596.91	D	7/17/2026	PRC 482 2634156010	236.54	D
7/21/2026	PRC 482 2634058141	256.65	D	7/21/2026	PRC 482 2634058809	67.00	D
7/21/2026	PRC 482 2634058809	262.45	D	7/21/2026	PRC 482 2634070524	1,862.52	D
7/21/2026	PRC 482 2634240673	112.00	D	7/21/2026	PRC 482 2634240673	285.65	D
7/22/2026	PRC 482 2634104168	8.07	D	7/22/2026	PRC 482 2634257472	150.07	D
7/22/2026	PRC 482 2634257578	160.95	D	7/22/2026	PRC 482 2634257640	416.08	D
7/22/2026	PRC 482 2634257868	459.46	D	7/22/2026	PRC 482 2634257905	515.51	D
7/22/2026	PRC 482 2634257921	457.30	D	7/22/2026	PRC 482 2634257952	507.72	D
7/22/2026	PRC 482 2634257967	271.57	D	7/22/2026	PRC 482 2634258045	215.84	D
7/22/2026	PRC 482 2634258052	271.57	D	7/22/2026	PRC 482 2634258068	258.36	D
7/22/2026	PRC 482 2634250409	23.20	D	7/22/2026	PRC 482 2634258007	596.61	D
7/22/2026	PRC 482 2634258028	236.54	D	7/22/2026	PRC 482 2634058885	226.00	D
7/22/2026	PRC 482 2634104216	5.46	D	7/22/2026	PRC 482 2634104219	5.89	D
7/22/2026	PRC 482 2634104226	6.80	D	7/22/2026	PRC 482 2634104261	10.74	D
7/22/2026	PRC 482 2634104264	5.89	D	7/22/2026	PRC 482 2634104236	11.08	D
7/22/2026	PRC 482 2634104239	10.40	D	7/22/2026	PRC 482 2634104242	15.05	D
7/22/2026	PRC 482 2634104245	5.89	D	7/22/2026	PRC 482 2634104248	6.27	D
7/22/2026	PRC 482 2634104253	30.89	D	7/22/2026	PRC 482 2634200516	32.99	D
7/22/2026	PRC 482 2634258980	146.60	D	7/23/2026	PRC 482 2633798700	83.00	D
7/23/2026	PRC 482 2633798700	301.60	D	7/23/2026	PRC 482 2633984065	138.00	D
7/23/2026	PRC 482 2634016579	2,029.28	D	7/23/2026	PRC 482 2634058777	156.60	D
7/23/2026	PRC 482 2633871078	1,405.00	D	7/23/2026	PRC 482 2634064251	33.66	D
7/23/2026	PRC 482 2634064251	134.12	D	7/23/2026	PRC 482 2634064251	251.99	D
7/23/2026	PRC 482 2634169783	173.64	D	7/23/2026	PRC 482 2634169932	271.57	D
7/24/2026	PRC 482 2633880336	334.08	D	7/27/2026	PRC 482 2634210129	556.46	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0896-482-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 482 2634251894	197.52	D	7/27/2026	PRC 482 2634251931	69.95	D
7/27/2026	PRC 482 2633982154	137.75	D	7/27/2026	PRC 482 2633982154	1,322.01	D
7/27/2026	PRC 482 2634252458	64.00	D	7/27/2026	PRC 482 2634252458	127.60	D
7/28/2026	PRC 482 2634064441	130.06	D	7/28/2026	PRC 482 2634282692	132.32	D
7/28/2026	PRC 482 2634282692	207.88	D	7/28/2026	PRC 482 2634282692	384.10	D
7/29/2026	PRC 482 2634201195	94.45	D	7/29/2026	PRC 482 2634201195	105.85	D
7/29/2026	PRC 482 2633849072	385.80	D	7/29/2026	PRC 482 2633849072	363.95	D
7/29/2026	PRC 482 2634242096	14.50	D	7/29/2026	PRC 482 2634056508	138.00	D
7/29/2026	PRC 482 2634240385	8.70	D	7/29/2026	PRC 482 2634240385	192.00	D
7/31/2026	PRC 482 2634299208	1,548.64	D	7/31/2026	PRC 482 2634108059	189.00	D
7/31/2026	PRC 482 2634041202	607.70	D				

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 10 OFFICE OF FINANCE AND ADMIN APPR: 99300000 OTHER REFUNDS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,800.00	CURRENT APPR	0.00	CURRENT APPR	13,800.00
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	13,800.00			BUDGET AUTHORITY	13,800.00
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
UNCOMMITED BUDG AUTH	13,800.00			UNCOMMITED BUDG AUTH	13,800.00
UNOBLIGATED BUDG AUTH	13,800.00			UNOBLIGATED BUDG AUTH	13,800.00
UNEXPENDED BUDG AUTH	13,800.00			UNEXPENDED BUDG AUTH	13,800.00

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 10 OFFICE OF FINANCE AND ADMIN APPR: 99340000 REFUNDS OF FEDERAL GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,000.00	CURRENT APPR	0.00	CURRENT APPR	75,000.00
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	75,000.00			BUDGET AUTHORITY	75,000.00
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
UNCOMMITED BUDG AUTH	75,000.00			UNCOMMITED BUDG AUTH	75,000.00
UNOBLIGATED BUDG AUTH	75,000.00			UNOBLIGATED BUDG AUTH	75,000.00
UNEXPENDED BUDG AUTH	75,000.00			UNEXPENDED BUDG AUTH	75,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0733 TOBACCO SETTLEMENT RECOVERY

UNIT: 10 OFFICE OF FINANCE AND ADMIN APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------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	159,718.12	EXPENDITURES	0.00	EXPENDITURES	159,718.12
UNCOMMITED BUDG AUTH	340,281.88			UNCOMMITED BUDG AUTH	340,281.88
UNOBLIGATED BUDG AUTH	340,281.88			UNOBLIGATED BUDG AUTH	340,281.88
UNEXPENDED BUDG AUTH	340,281.88			UNEXPENDED BUDG AUTH	340,281.88

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DEPT:482 PUBLIC HEALTH FUND: 0872 MATERNAL & CHILD HLTH SERV BLK

UNIT: 10 OFFICE OF FINANCE AND ADMIN APPR: 99340000 REFUNDS OF FEDERAL GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000.00
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	5,000.00			BUDGET AUTHORITY	5,000.00
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
UNCOMMITED BUDG AUTH	5,000.00			UNCOMMITED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	5,000.00			UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	5,000.00			UNEXPENDED BUDG AUTH	5,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0873 PREVENTIVE HEALTH&HLTH SERV BL

UNIT: 10 OFFICE OF FINANCE AND ADMIN APPR: 99340000 REFUNDS OF FEDERAL GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000.00
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	5,000.00			BUDGET AUTHORITY	5,000.00
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
UNCOMMITED BUDG AUTH	5,000.00			UNCOMMITED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	5,000.00			UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	5,000.00			UNEXPENDED BUDG AUTH	5,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0920 METABOLIC SCREENING & TREATMNT

UNIT: 10 OFFICE OF FINANCE AND ADMIN APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000.00
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	300,000.00			BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	267,173.99	EXPENDITURES	11,616.27	EXPENDITURES	278,790.26
UNCOMMITED BUDG AUTH	32,826.01			UNCOMMITED BUDG AUTH	21,209.74
UNOBLIGATED BUDG AUTH	32,826.01			UNOBLIGATED BUDG AUTH	21,209.74
UNEXPENDED BUDG AUTH	32,826.01			UNEXPENDED BUDG AUTH	21,209.74

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 15 DIVISION OF INFORMATION TECH APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	156,200.00	CURRENT APPR	0.00	CURRENT APPR	156,200.00
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	156,200.00			BUDGET AUTHORITY	156,200.00
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
UNCOMMITED BUDG AUTH	156,200.00			UNCOMMITED BUDG AUTH	156,200.00
UNOBLIGATED BUDG AUTH	156,200.00			UNOBLIGATED BUDG AUTH	156,200.00
UNEXPENDED BUDG AUTH	156,200.00			UNEXPENDED BUDG AUTH	156,200.00

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 15 DIVISION OF INFORMATION TECH APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,500,000.00			UNCOMMITED BUDG AUTH	2,500,000.00
UNOBLIGATED BUDG AUTH	2,500,000.00			UNOBLIGATED BUDG AUTH	2,500,000.00
UNEXPENDED BUDG AUTH	2,500,000.00			UNEXPENDED BUDG AUTH	2,500,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,017,400.00	CURRENT APPR	0.00	CURRENT APPR	1,017,400.00
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	1,017,400.00			BUDGET AUTHORITY	1,017,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	566,680.20	EXPENDITURES	40,675.59	EXPENDITURES	607,355.79
UNCOMMITED BUDG AUTH	450,719.80			UNCOMMITED BUDG AUTH	410,044.21
UNOBLIGATED BUDG AUTH	450,719.80			UNOBLIGATED BUDG AUTH	410,044.21
UNEXPENDED BUDG AUTH	450,719.80			UNEXPENDED BUDG AUTH	410,044.21

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	147,400.00	CURRENT APPR	0.00	CURRENT APPR	147,400.00
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	147,400.00			BUDGET AUTHORITY	147,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	144,815.45	EXPENDITURES	0.00	EXPENDITURES	144,815.45
UNCOMMITED BUDG AUTH	2,584.55			UNCOMMITED BUDG AUTH	2,584.55
UNOBLIGATED BUDG AUTH	2,584.55			UNOBLIGATED BUDG AUTH	2,584.55
UNEXPENDED BUDG AUTH	2,584.55			UNEXPENDED BUDG AUTH	2,584.55

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,625,000.00	CURRENT APPR	0.00	CURRENT APPR	1,625,000.00
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	1,625,000.00			BUDGET AUTHORITY	1,625,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	721,254.73	ENCUMBRANCES	(241,190.08)	ENCUMBRANCES	480,064.65
EXPENDITURES	779,272.37	EXPENDITURES	256,036.10	EXPENDITURES	1,035,308.47
UNCOMMITED BUDG AUTH	124,472.90			UNCOMMITED BUDG AUTH	109,626.88
UNOBLIGATED BUDG AUTH	124,472.90			UNOBLIGATED BUDG AUTH	109,626.88
UNEXPENDED BUDG AUTH	845,727.63			UNEXPENDED BUDG AUTH	589,691.53

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 482 2634101152	(4,926.61)	7/9/2026	PRC 482 2634100364	(25.00)
7/9/2026	PRC 482 2634063996	(30,271.62)	7/9/2026	PRC 482 2634100407	(13,294.85)
7/9/2026	PRC 482 2634100427	(447.07)	7/9/2026	PRC 482 2634100465	(453.35)
7/9/2026	PRC 482 2634100536	(4,906.66)	7/9/2026	PRC 482 2634100589	(1,275.48)
7/9/2026	PRC 482 2634102212	(185.62)	7/9/2026	PRC 482 2634100745	(52.23)
7/9/2026	PRC 482 2634100888	(426.22)	7/9/2026	PRC 482 2634102305	(10,990.62)
7/9/2026	PRC 482 2634100986	(5,278.69)	7/9/2026	PRC 482 2634101017	(460.75)
7/9/2026	PRC 482 2634107312	(175.00)	7/9/2026	PRC 482 2634124180	(445.16)
7/10/2026	PRC 482 2634107166	(1,793.96)	7/10/2026	PRC 482 2634107194	(2,731.14)
7/10/2026	PRC 482 2634107212	(3,134.01)	7/10/2026	PRC 482 2634107226	(3,136.43)
7/13/2026	PRC 482 2634101104	(20,933.73)	7/13/2026	PRC 482 2634101298	(15,721.64)
7/13/2026	PRC 482 2634170453	(104.82)	7/13/2026	PRC 482 2634101436	(15,271.27)
7/13/2026	PRC 482 2634101478	(461.47)	7/13/2026	PRC 482 2634107241	(5,978.59)
7/14/2026	PRC 482 2634137327	(1,001.53)	7/14/2026	PRC 482 2634170364	(1,061.25)
7/15/2026	PRC 482 2634199202	(379.43)	7/15/2026	PRC 482 2634201107	(3,450.00)
7/20/2026	PRC 482 2634200841	(804.01)	7/20/2026	PRC 482 2634241589	(1,636.88)
7/22/2026	PRC 482 2634209950	(17,061.96)	7/22/2026	PRC 482 2634250675	(1,416.83)
7/23/2026	PRC 482 2634250599	(20,789.03)	7/23/2026	PRC 482 2634266927	(1,265.05)
7/23/2026	PRC 482 2634267975	(1,298.46)	7/23/2026	PRC 482 2634268700	(899.76)
7/23/2026	PRC 482 2634268711	(455.83)	7/23/2026	PRC 482 2634268732	(732.45)
7/24/2026	PRC 482 2634268000	(5,464.48)	7/24/2026	PRC 482 2634268678	(480.48)
7/27/2026	PRC 482 2634251797	(1,640.13)	7/28/2026	PRC 482 2634291260	(1,299.24)
7/28/2026	PRC 482 2634291734	(661.12)	7/28/2026	PRC 482 2634300146	(3,112.25)
7/29/2026	PRC 482 2634323833	(1,108.96)	7/29/2026	PRC 482 2634323898	(1,081.24)
7/29/2026	PRC 482 2634323950	(3,019.31)	7/29/2026	PRC 482 2634324030	(2,515.97)
7/29/2026	PRC 482 2634324120	(715.50)	7/29/2026	PRC 482 2634324169	(3,604.98)
7/29/2026	PRC 482 2634323744	(684.35)	7/29/2026	PRC 482 2634323793	(73.59)
7/31/2026	PRC 482 2634307712	(16,709.41)	7/31/2026	PRC 482 2634338057	(3,090.72)
7/31/2026	PRC 482 2634337953	(793.89)			

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

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-20-19000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 482 2634101152	4,926.61	D	7/9/2026	PRC 482 2634100364	25.00	D
7/9/2026	PRC 482 2634063996	30,271.62	D	7/9/2026	PRC 482 2634100373	83.08	D
7/9/2026	PRC 482 2634100407	13,294.85	D	7/9/2026	PRC 482 2634100427	447.07	D
7/9/2026	PRC 482 2634100448	1,429.12	D	7/9/2026	PRC 482 2634100465	453.35	D
7/9/2026	PRC 482 2634100536	4,906.66	D	7/9/2026	PRC 482 2634100589	1,275.48	D
7/9/2026	PRC 482 2634102212	185.62	D	7/9/2026	PRC 482 2634100745	52.23	D
7/9/2026	PRC 482 2634100888	426.22	D	7/9/2026	PRC 482 2634102305	10,990.62	D
7/9/2026	PRC 482 2634100986	5,278.69	D	7/9/2026	PRC 482 2634101017	460.75	D
7/9/2026	PRC 482 2634107312	175.00	D	7/9/2026	PRC 482 2634124180	445.16	D
7/10/2026	PRC 482 2634107166	1,793.96	D	7/10/2026	PRC 482 2634107194	2,731.14	D
7/10/2026	PRC 482 2634107212	3,134.01	D	7/10/2026	PRC 482 2634107226	3,136.43	D
7/13/2026	PRC 482 2634101104	20,933.73	D	7/13/2026	PRC 482 2634101298	15,721.64	D
7/13/2026	PRC 482 2634170453	104.82	D	7/13/2026	PRC 482 2634101436	15,271.27	D
7/13/2026	PRC 482 2634101478	461.47	D	7/13/2026	PRC 482 2634107241	5,978.59	D
7/14/2026	PRC 482 2634137327	1,001.53	D	7/14/2026	PRC 482 2634170364	1,061.25	D
7/15/2026	PRC 482 2634199202	379.43		7/15/2026	PRC 482 2634201107	3,450.00	
7/20/2026	PRC 482 2634200841	804.01		7/20/2026	PRC 482 2634241589	1,636.88	
7/22/2026	PRC 482 2634209950	17,061.96		7/22/2026	PRC 482 2634250675	1,416.83	
7/23/2026	PRC 482 2634250599	20,789.03		7/23/2026	PRC 482 2634266927	1,265.05	
7/23/2026	PRC 482 2634267975	1,298.46		7/23/2026	PRC 482 2634268700	899.76	
7/23/2026	PRC 482 2634268711	455.83		7/23/2026	PRC 482 2634268732	732.45	
7/24/2026	PRC 482 2634268000	5,464.48		7/24/2026	PRC 482 2634268678	480.48	
7/27/2026	PRC 482 2634251797	1,640.13		7/28/2026	PRC 482 2634291260	1,299.24	
7/28/2026	PRC 482 2634291734	661.12		7/28/2026	PRC 482 2634300146	3,112.25	
7/29/2026	PRC 482 2634323833	1,108.96		7/29/2026	PRC 482 2634323898	1,081.24	
7/29/2026	PRC 482 2634323950	3,019.31		7/29/2026	PRC 482 2634324030	2,515.97	
7/29/2026	PRC 482 2634324120	715.50		7/29/2026	PRC 482 2634324169	3,604.98	
7/29/2026	PRC 482 2634323744	684.35		7/29/2026	PRC 482 2634323793	73.59	
7/31/2026	PRC 482 2634307712	16,709.41		7/31/2026	PRC 482 2634338057	3,090.72	

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

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-20-19000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 482 2634337953	793.89

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Office of Comptroller

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000400 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------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	1,000,000.00	EXPENDITURES	0.00	EXPENDITURES	1,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000500 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000.00
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	400,000.00			BUDGET AUTHORITY	400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	13,297.00	ENCUMBRANCES	0.00	ENCUMBRANCES	13,297.00
EXPENDITURES	331,649.79	EXPENDITURES	5,759.90	EXPENDITURES	337,409.69
UNCOMMITED BUDG AUTH	55,053.21			UNCOMMITED BUDG AUTH	49,293.31
UNOBLIGATED BUDG AUTH	55,053.21			UNOBLIGATED BUDG AUTH	49,293.31
UNEXPENDED BUDG AUTH	68,350.21			UNEXPENDED BUDG AUTH	62,590.31

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000800 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	3,000,000.00			UNCOMMITED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	3,000,000.00			UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	3,000,000.00			UNEXPENDED BUDG AUTH	3,000,000.00

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

DEPT:482 PUBLIC HEALTH FUND: 0048 RURAL/DOWNSTATE HEALTH ACCESS

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	175,000.00	CURRENT APPR	0.00	CURRENT APPR	175,000.00
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	175,000.00			BUDGET AUTHORITY	175,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,569.93	EXPENDITURES	0.00	EXPENDITURES	2,569.93
UNCOMMITED BUDG AUTH	172,430.07			UNCOMMITED BUDG AUTH	172,430.07
UNOBLIGATED BUDG AUTH	172,430.07			UNOBLIGATED BUDG AUTH	172,430.07
UNEXPENDED BUDG AUTH	172,430.07			UNEXPENDED BUDG AUTH	172,430.07

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Office of Comptroller

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

DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	29,845,100.00	CURRENT APPR	0.00	CURRENT APPR	29,845,100.00
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	29,845,100.00			BUDGET AUTHORITY	29,845,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,182,255.71	ENCUMBRANCES	(15,623.14)	ENCUMBRANCES	2,166,632.57
EXPENDITURES	10,658,932.92	EXPENDITURES	551,676.29	EXPENDITURES	11,210,609.21
UNCOMMITED BUDG AUTH	17,003,911.37			UNCOMMITED BUDG AUTH	16,467,858.22
UNOBLIGATED BUDG AUTH	17,003,911.37			UNOBLIGATED BUDG AUTH	16,467,858.22
UNEXPENDED BUDG AUTH	19,186,167.08			UNEXPENDED BUDG AUTH	18,634,490.79

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634039726	(5,596.03)	7/6/2026	PRC 482 2633915161	(12,251.40)
7/6/2026	PRC 482 2633915181	(1,643.32)	7/6/2026	PRC 482 2633922785	(1,990.80)
7/7/2026	PRC 482 2634058184	(36,860.12)	7/9/2026	PRC 482 2634038763	(8,969.79)
7/9/2026	PRC 482 2634093816	(5,156.86)	7/9/2026	PRC 482 2634093983	(16,550.53)
7/9/2026	PRC 482 2634094053	(1,916.02)	7/10/2026	PRC 482 2634125161	(101,765.00)
7/14/2026	PRC 482 2634155040	(5,826.68)	7/14/2026	PRC 482 2634094010	(2,352.00)
7/20/2026	PO 482 6062180015N	23,473.52	7/20/2026	PRC 482 2634242176	(5,156.86)
7/20/2026	PO 482 6062180016N	99,762.46	7/20/2026	PO 482 6062180020N	105,630.40
7/20/2026	PO 482 6062180021N	41,078.66	7/22/2026	PRC 482 2634250959	(2,464.99)
7/22/2026	PRC 482 2634250884	(5,803.68)	7/23/2026	PRC 482 2634256522	(806.52)
7/24/2026	PRC 482 2634268715	(1,578.41)	7/28/2026	PRC 482 2634268736	(109.51)
7/28/2026	PRC 482 2634268754	(229.28)	7/28/2026	PRC 482 2634256485	(8,492.34)
7/28/2026	PRC 482 2634267160	(2,671.22)	7/28/2026	PRC 482 2634268662	(7,821.31)
7/28/2026	PRC 482 2634300345	(11,816.76)	7/28/2026	PRC 482 2634300377	(12,734.18)
7/29/2026	PRC 482 2634268679	(1,759.80)	7/29/2026	PRC 482 2634300427	(14,231.35)
7/29/2026	PRC 482 2634300565	(7,967.29)	7/29/2026	PRC 482 2634300596	(347.00)
7/29/2026	PRC 482 2634300623	(347.00)	7/29/2026	PRC 482 2634300654	(347.00)
7/31/2026	PRC 482 2634268636	(5.13)			

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

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-20-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634039726	5,596.03	D	7/6/2026	PRC 482 2633915161	12,251.40	D
7/6/2026	PRC 482 2633915181	1,643.32	D	7/6/2026	PRC 482 2633922785	1,990.80	D
7/7/2026	PRC 482 2634058184	36,860.12	D	7/8/2026	PRC 482 2634095007	316.10	D
7/8/2026	PRC 482 2634095007	1,540.88	D	7/9/2026	PRC 482 2634038763	8,969.79	D
7/9/2026	PRC 482 2634093816	5,156.86	D	7/9/2026	PRC 482 2634093983	16,550.53	D
7/9/2026	PRC 482 2634094053	1,916.02	D	7/10/2026	PRC 482 2634125161	101,765.00	D
7/13/2026	PRC 482 2633937620	462.55	D	7/13/2026	PRC 482 2633937620	1,540.88	D
7/14/2026	PRC 482 2634155040	5,826.68	D	7/14/2026	PRC 482 2634094010	2,352.00	D
7/14/2026	PRC 482 2633923936	270.75	D	7/15/2026	PRC 482 2634057080	650.00	D
7/15/2026	PRC 482 2634136946	1,010.00	D	7/15/2026	PRCI 482 2634102113	13,635.44	
7/20/2026	PRC 482 2634242176	5,156.86	D	7/22/2026	PRC 482 2634250959	2,464.99	D
7/22/2026	PRC 482 2634250884	5,803.68	D	7/23/2026	PRC 482 2634256522	806.52	D
7/24/2026	PRC 482 2634199345	96.00	D	7/24/2026	PRC 482 2634268715	1,578.41	D
7/28/2026	PRC 482 2634268736	109.51	D	7/28/2026	PRC 482 2634268754	229.28	D
7/28/2026	PRC 482 2634256485	8,492.34	D	7/28/2026	PRC 482 2634267160	2,671.22	D
7/28/2026	PRC 482 2634268662	7,821.31	D	7/28/2026	PRC 482 2634300345	11,816.76	D
7/28/2026	PRC 482 2634300377	12,734.18	D	7/29/2026	PRC 482 2634252342	133.40	D
7/29/2026	PRC 482 2634252437	133.40	D	7/29/2026	PRC 482 2634268679	1,759.80	D
7/29/2026	PRC 482 2634300427	14,231.35	D	7/29/2026	PRC 482 2634300565	7,967.29	D
7/29/2026	PRC 482 2634300596	347.00	D	7/29/2026	PRC 482 2634300623	347.00	D
7/29/2026	PRC 482 2634300654	347.00	D	7/31/2026	PRC 482 2633984064	469.80	D
7/31/2026	PRC 482 2633984064	469.80	D	7/31/2026	PRC 482 2634268636	5.13	D

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

DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
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	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	261,523.50	ENCUMBRANCES	0.00	ENCUMBRANCES	261,523.50
EXPENDITURES	729,942.04	EXPENDITURES	250.00	EXPENDITURES	730,192.04
UNCOMMITED BUDG AUTH	1,008,534.46			UNCOMMITED BUDG AUTH	1,008,284.46
UNOBLIGATED BUDG AUTH	1,008,534.46			UNOBLIGATED BUDG AUTH	1,008,284.46
UNEXPENDED BUDG AUTH	1,270,057.96			UNEXPENDED BUDG AUTH	1,269,807.96

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-20-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 482 2634266949	250.00	D			

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

DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
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	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
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
UNCOMMITED BUDG AUTH	2,000,000.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00			UNEXPENDED BUDG AUTH	2,000,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19100100 LUMP SUM, OPERATIONS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	337,100.00	CURRENT APPR	0.00	CURRENT APPR	337,100.00
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	337,100.00			BUDGET AUTHORITY	337,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	75,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	75,000.00
EXPENDITURES	132,698.78	EXPENDITURES	0.00	EXPENDITURES	132,698.78
UNCOMMITED BUDG AUTH	129,401.22			UNCOMMITED BUDG AUTH	129,401.22
UNOBLIGATED BUDG AUTH	129,401.22			UNOBLIGATED BUDG AUTH	129,401.22
UNEXPENDED BUDG AUTH	204,401.22			UNEXPENDED BUDG AUTH	204,401.22

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

DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	450,000.00	CURRENT APPR	0.00	CURRENT APPR	450,000.00
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	450,000.00			BUDGET AUTHORITY	450,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	87,488.31	EXPENDITURES	0.00	EXPENDITURES	87,488.31
UNCOMMITED BUDG AUTH	362,511.69			UNCOMMITED BUDG AUTH	362,511.69
UNOBLIGATED BUDG AUTH	362,511.69			UNOBLIGATED BUDG AUTH	362,511.69
UNEXPENDED BUDG AUTH	362,511.69			UNEXPENDED BUDG AUTH	362,511.69

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00482

----------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
UNCOMMITED BUDG AUTH	1,000,000.00			UNCOMMITED 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

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DEPT:482 PUBLIC HEALTH FUND: 0068 HOSPITAL LICENSURE

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------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	1,365,760.08	ENCUMBRANCES	(488,761.74)	ENCUMBRANCES	876,998.34
EXPENDITURES	957,339.73	EXPENDITURES	516,414.10	EXPENDITURES	1,473,753.83
UNCOMMITED BUDG AUTH	676,900.19			UNCOMMITED BUDG AUTH	649,247.83
UNOBLIGATED BUDG AUTH	676,900.19			UNOBLIGATED BUDG AUTH	649,247.83
UNEXPENDED BUDG AUTH	2,042,660.27			UNEXPENDED BUDG AUTH	1,526,246.17

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 482 2634107318	(210,142.00)	7/24/2026	PRC 482 2634267750	(3,364.41)
7/24/2026	PRC 482 2634268138	(2,761.83)	7/24/2026	PRC 482 2634268192	(100.91)
7/24/2026	PRC 482 2634268251	(3,238.87)	7/24/2026	PRC 482 2634268283	(2,109.03)
7/24/2026	PRC 482 2634268317	(2,134.14)	7/24/2026	PRC 482 2634268344	(3,439.73)
7/24/2026	PRC 482 2634268371	(3,088.22)	7/24/2026	PRC 482 2634268410	(2,962.69)
7/28/2026	PRC 482 2634157946	(254,264.00)	7/29/2026	PRC 482 2634301134	(100.91)
7/29/2026	PRC 482 2634268266	(100.91)	7/29/2026	PRC 482 2634301160	(954.09)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0068-482-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 482 2634107318	15.00	D	7/15/2026	PRC 482 2634107318	210,127.00	D
7/15/2026	PRCI 482 2634170480	1,905.00		7/15/2026	PRCI 482 2634170502	1,714.50	
7/22/2026	PRCI 482 2634170450	1,492.25		7/24/2026	PRC 482 2634267750	3,364.41	D
7/24/2026	PRC 482 2634268138	2,761.83	D	7/24/2026	PRC 482 2634268192	100.91	D
7/24/2026	PRC 482 2634268251	3,238.87	D	7/24/2026	PRC 482 2634268283	2,109.03	D
7/24/2026	PRC 482 2634268317	2,134.14	D	7/24/2026	PRC 482 2634268344	3,439.73	D
7/24/2026	PRC 482 2634268371	3,088.22	D	7/24/2026	PRC 482 2634268410	2,962.69	D
7/28/2026	PRC 482 2634157946	254,264.00	D	7/29/2026	PRC 482 2634301134	100.91	D
7/29/2026	PRC 482 2634268266	100.91	D	7/29/2026	PRC 482 2634301160	954.09	D

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DEPT:482 PUBLIC HEALTH FUND: 0113 COMMUNITY HEALTH CENTER CARE

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	350,000.00	CURRENT APPR	0.00	CURRENT APPR	350,000.00
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	350,000.00			BUDGET AUTHORITY	350,000.00
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
UNCOMMITED BUDG AUTH	350,000.00			UNCOMMITED BUDG AUTH	350,000.00
UNOBLIGATED BUDG AUTH	350,000.00			UNOBLIGATED BUDG AUTH	350,000.00
UNEXPENDED BUDG AUTH	350,000.00			UNEXPENDED BUDG AUTH	350,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0238 IL HEALTH FACILITIES PLANNING

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,600,000.00	CURRENT APPR	0.00	CURRENT APPR	1,600,000.00
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	1,600,000.00			BUDGET AUTHORITY	1,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	19,567.95	ENCUMBRANCES	(1,308.90)	ENCUMBRANCES	18,259.05
EXPENDITURES	1,193,373.94	EXPENDITURES	58,235.64	EXPENDITURES	1,251,609.58
UNCOMMITED BUDG AUTH	387,058.11			UNCOMMITED BUDG AUTH	330,131.37
UNOBLIGATED BUDG AUTH	387,058.11			UNOBLIGATED BUDG AUTH	330,131.37
UNEXPENDED BUDG AUTH	406,626.06			UNEXPENDED BUDG AUTH	348,390.42

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 482 2634137770	(983.15)	7/31/2026	PRC 482 2634172264	(325.75)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0238-482-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 482 2634107179	335.23	D	7/14/2026	PRC 482 2634125250	278.23	D
7/14/2026	PRC 482 2634125274	278.23	D	7/14/2026	PRC 482 2634125289	278.23	D
7/14/2026	PRC 482 2634137770	983.15	D	7/15/2026	PRC 482 2634172661	318.80	D
7/15/2026	PRC 482 2634172531	1,800.00	D	7/15/2026	PRC 482 2634185764	138.00	D
7/21/2026	PRC 482 2634070503	186.00	D	7/22/2026	PRC 482 2634186670	1,665.00	D
7/22/2026	PRC 482 2634186684	1,755.00	D	7/22/2026	PRC 482 2634186701	600.00	D
7/22/2026	PRC 482 2634186717	1,755.00	D	7/22/2026	PRC 482 2634199433	1,800.00	D
7/22/2026	PRC 482 2634199491	1,755.00	D	7/23/2026	PRC 482 2633702039	112.00	D
7/31/2026	PRC 482 2634323544	40.60	D	7/31/2026	PRC 482 2634323544	130.50	D
7/31/2026	PRC 482 2634172264	325.75	D	7/31/2026	PRC 482 2634251789	37.96	D

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DEPT:482 PUBLIC HEALTH FUND: 0238 IL HEALTH FACILITIES PLANNING

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,200,000.00	CURRENT APPR	0.00	CURRENT APPR	1,200,000.00
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	1,200,000.00			BUDGET AUTHORITY	1,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	627,773.61	EXPENDITURES	33,212.24	EXPENDITURES	660,985.85
UNCOMMITED BUDG AUTH	572,226.39			UNCOMMITED BUDG AUTH	539,014.15
UNOBLIGATED BUDG AUTH	572,226.39			UNOBLIGATED BUDG AUTH	539,014.15
UNEXPENDED BUDG AUTH	572,226.39			UNEXPENDED BUDG AUTH	539,014.15

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DEPT:482 PUBLIC HEALTH FUND: 0345 LONG TERM CARE PROVIDER

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
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	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	176,421.16	ENCUMBRANCES	(6,362.08)	ENCUMBRANCES	170,059.08
EXPENDITURES	1,107,498.41	EXPENDITURES	58,178.51	EXPENDITURES	1,165,676.92
UNCOMMITED BUDG AUTH	716,080.43			UNCOMMITED BUDG AUTH	664,264.00
UNOBLIGATED BUDG AUTH	716,080.43			UNOBLIGATED BUDG AUTH	664,264.00
UNEXPENDED BUDG AUTH	892,501.59			UNEXPENDED BUDG AUTH	834,323.08

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2633983227	(1,023.38)	7/14/2026	PRC 482 2634058922	(426.48)
7/23/2026	PRC 482 2634256865	(409.35)	7/23/2026	PRC 482 2634256887	(614.03)
7/23/2026	PRC 482 2634257669	(1,023.38)	7/23/2026	PRC 482 2634257705	(1,023.38)
7/23/2026	PRC 482 2634257741	(1,023.38)	7/23/2026	PRC 482 2634281439	(818.70)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0345-482-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633983227	1,023.38	D	7/6/2026	PRC 482 2633982705	39.20	D
7/6/2026	PRC 482 2633982705	348.83	D	7/14/2026	PRC 482 2634058922	426.48	D
7/23/2026	PRC 482 2634256865	409.35	D	7/23/2026	PRC 482 2634256887	614.03	D
7/23/2026	PRC 482 2634257669	1,023.38	D	7/23/2026	PRC 482 2634257705	1,023.38	D
7/23/2026	PRC 482 2634257741	1,023.38	D	7/23/2026	PRC 482 2634281439	818.70	D

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DEPT:482 PUBLIC HEALTH FUND: 0388 REGUL EVAL & BASIC ENFORCEMENT

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,000.00	CURRENT APPR	0.00	CURRENT APPR	75,000.00
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	75,000.00			BUDGET AUTHORITY	75,000.00
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
UNCOMMITED BUDG AUTH	75,000.00			UNCOMMITED BUDG AUTH	75,000.00
UNOBLIGATED BUDG AUTH	75,000.00			UNOBLIGATED BUDG AUTH	75,000.00
UNEXPENDED BUDG AUTH	75,000.00			UNEXPENDED BUDG AUTH	75,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0635 DEATH CERTIFICATE SURCHARGE
UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------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	416,631.00	ENCUMBRANCES	0.00	ENCUMBRANCES	416,631.00
EXPENDITURES	864,680.00	EXPENDITURES	9,706.00	EXPENDITURES	874,386.00
UNCOMMITED BUDG AUTH	1,218,689.00			UNCOMMITED BUDG AUTH	1,208,983.00
UNOBLIGATED BUDG AUTH	1,218,689.00			UNOBLIGATED BUDG AUTH	1,208,983.00
UNEXPENDED BUDG AUTH	1,635,320.00			UNEXPENDED BUDG AUTH	1,625,614.00

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0635-482-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 482 2633335641	5,696.00	D	7/10/2026	PRC 482 2633335743	395.00	D
7/10/2026	PRC 482 2633335771	386.00	D	7/10/2026	PRC 482 2633335829	446.00	D
7/10/2026	PRC 482 2633335925	1,256.00	D	7/10/2026	PRC 482 2633335963	1,258.00	D
7/10/2026	PRC 482 2633336238	269.00	D				

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DEPT:482 PUBLIC HEALTH FUND: 0635 DEATH CERTIFICATE SURCHARGE
UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------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	50,000.00	ENCUMBRANCES	(28,932.03)	ENCUMBRANCES	21,067.97
EXPENDITURES	349,480.62	EXPENDITURES	62,036.86	EXPENDITURES	411,517.48
UNCOMMITED BUDG AUTH	100,519.38			UNCOMMITED BUDG AUTH	67,414.55
UNOBLIGATED BUDG AUTH	100,519.38			UNOBLIGATED BUDG AUTH	67,414.55
UNEXPENDED BUDG AUTH	150,519.38			UNEXPENDED BUDG AUTH	88,482.52

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 482 2634047022	(28,932.03)			

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0635-482-20-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 482 2634047022	28,932.03	D	7/14/2026	PRC 482 2634056710	4,995.00	D
7/14/2026	PRC 482 2634056847	1,900.00	D	7/14/2026	PRC 482 2634056847	7,375.00	D
7/15/2026	PRC 482 2634136971	4,995.00	D				

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DEPT:482 PUBLIC HEALTH FUND: 0638 IL ADOPT REGISTRY & MED INFO

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
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	200,000.00			BUDGET AUTHORITY	200,000.00
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
UNCOMMITED BUDG AUTH	200,000.00			UNCOMMITED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00			UNEXPENDED BUDG AUTH	200,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0733 TOBACCO SETTLEMENT RECOVERY

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000.00
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	300,000.00			BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	296,190.01	EXPENDITURES	0.00	EXPENDITURES	296,190.01
UNCOMMITED BUDG AUTH	3,809.99			UNCOMMITED BUDG AUTH	3,809.99
UNOBLIGATED BUDG AUTH	3,809.99			UNOBLIGATED BUDG AUTH	3,809.99
UNEXPENDED BUDG AUTH	3,809.99			UNEXPENDED BUDG AUTH	3,809.99

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DEPT:482 PUBLIC HEALTH FUND: 0733 TOBACCO SETTLEMENT RECOVERY

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,100,000.00	CURRENT APPR	0.00	CURRENT APPR	1,100,000.00
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	1,100,000.00			BUDGET AUTHORITY	1,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	210,335.53	EXPENDITURES	5,258.36	EXPENDITURES	215,593.89
UNCOMMITED BUDG AUTH	889,664.47			UNCOMMITED BUDG AUTH	884,406.11
UNOBLIGATED BUDG AUTH	889,664.47			UNOBLIGATED BUDG AUTH	884,406.11
UNEXPENDED BUDG AUTH	889,664.47			UNEXPENDED BUDG AUTH	884,406.11

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0733-482-20-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 482 2634046076	5,000.00	D	7/22/2026	PRC 482 2634169966	258.36	D

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DEPT:482 PUBLIC HEALTH FUND: 0873 PREVENTIVE HEALTH&HLTH SERV BL
UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,500,000.00	CURRENT APPR	0.00	CURRENT APPR	3,500,000.00
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	3,500,000.00			BUDGET AUTHORITY	3,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	424,450.83	ENCUMBRANCES	64,766.00	ENCUMBRANCES	489,216.83
EXPENDITURES	1,074,679.17	EXPENDITURES	39,348.82	EXPENDITURES	1,114,027.99
UNCOMMITED BUDG AUTH	2,000,870.00			UNCOMMITED BUDG AUTH	1,896,755.18
UNOBLIGATED BUDG AUTH	2,000,870.00			UNOBLIGATED BUDG AUTH	1,896,755.18
UNEXPENDED BUDG AUTH	2,425,320.83			UNEXPENDED BUDG AUTH	2,385,972.01

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 482 6062100030N	92,055.00	7/31/2026	PRC 482 2634300810	(27,289.00)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0873-482-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633935757	251.00	D	7/8/2026	PRC 482 2633935725	60.00	D
7/8/2026	PRC 482 2633878623	399.00	D	7/13/2026	PRC 482 2633951183	75.00	D
7/14/2026	PRC 482 2634107801	75.00	D	7/14/2026	PRC 482 2634002568	399.00	D
7/14/2026	PRC 482 2633878707	75.00	D	7/14/2026	PRC 482 2633924419	270.00	D
7/14/2026	PRC 482 2633951164	399.00	D	7/24/2026	PRC 482 2634065306	69.00	D
7/24/2026	PRC 482 2634065306	290.00	D	7/31/2026	PRC 482 2634300810	27,289.00	D

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DEPT:482 PUBLIC HEALTH FUND: 0954 IL STATE PODIATRIC DISCIPLINE

UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000.00
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	100,000.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	100,000.00	EXPENDITURES	0.00	EXPENDITURES	100,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
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	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	676,419.47	ENCUMBRANCES	(140,827.47)	ENCUMBRANCES	535,592.00
EXPENDITURES	988,562.39	EXPENDITURES	141,897.47	EXPENDITURES	1,130,459.86
UNCOMMITED BUDG AUTH	335,018.14			UNCOMMITED BUDG AUTH	333,948.14
UNOBLIGATED BUDG AUTH	335,018.14			UNOBLIGATED BUDG AUTH	333,948.14
UNEXPENDED BUDG AUTH	1,011,437.61			UNEXPENDED BUDG AUTH	869,540.14

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 482 2634136673	(5,567.25)	7/15/2026	PRC 482 2634125016	(45,000.00)
7/29/2026	PRC 482 2634309896	(59,706.43)	7/29/2026	PRC 482 2634310317	(30,553.79)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-30-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 482 2634136673	5,567.25	D	7/15/2026	PRC 482 2634125016	45,000.00
7/24/2026	PRC 482 2634136510	1,070.00		7/29/2026	PRC 482 2634309896	59,706.43
7/29/2026	PRC 482 2634310317	30,553.79				

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	750,000.00	CURRENT APPR	0.00	CURRENT APPR	750,000.00
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	750,000.00			BUDGET AUTHORITY	750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	208,282.08	ENCUMBRANCES	(94,838.64)	ENCUMBRANCES	113,443.44
EXPENDITURES	309,684.49	EXPENDITURES	95,198.64	EXPENDITURES	404,883.13
UNCOMMITED BUDG AUTH	232,033.43			UNCOMMITED BUDG AUTH	231,673.43
UNOBLIGATED BUDG AUTH	232,033.43			UNOBLIGATED BUDG AUTH	231,673.43
UNEXPENDED BUDG AUTH	440,315.51			UNEXPENDED BUDG AUTH	345,116.87

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 482 2634093990	(62,950.65)	7/31/2026	PRC 482 2634323391	(31,887.99)

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0001-482-30-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 482 2634093990	62,950.65	D	7/13/2026	PRC 482 2633742347	360.00	D
7/31/2026	PRC 482 2634323391	31,887.99					

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000400 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
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	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,081,411.22	ENCUMBRANCES	(103,449.03)	ENCUMBRANCES	977,962.19
EXPENDITURES	876,014.85	EXPENDITURES	118,626.68	EXPENDITURES	994,641.53
UNCOMMITED BUDG AUTH	42,573.93			UNCOMMITED BUDG AUTH	27,396.28
UNOBLIGATED BUDG AUTH	42,573.93			UNOBLIGATED BUDG AUTH	27,396.28
UNEXPENDED BUDG AUTH	1,123,985.15			UNEXPENDED BUDG AUTH	1,005,358.47

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 482 2634057223	(103,449.03)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-30-19000400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 482 2634057223	103,449.03	D	7/28/2026	PRC 482 2634291284	90.00

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000500 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	483,900.00	CURRENT APPR	0.00	CURRENT APPR	483,900.00
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	483,900.00			BUDGET AUTHORITY	483,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	148,842.02	ENCUMBRANCES	0.00	ENCUMBRANCES	148,842.02
EXPENDITURES	335,057.98	EXPENDITURES	0.00	EXPENDITURES	335,057.98
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	148,842.02			UNEXPENDED BUDG AUTH	148,842.02

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19930000 INTERFUND CASH TRANSFERS SOURCE BILL: A00482

----------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	1,000,000.00	EXPENDITURES	0.00	EXPENDITURES	1,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	350,000.00	CURRENT APPR	0.00	CURRENT APPR	350,000.00
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	350,000.00			BUDGET AUTHORITY	350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	137,518.15	ENCUMBRANCES	0.00	ENCUMBRANCES	137,518.15
EXPENDITURES	212,481.85	EXPENDITURES	0.00	EXPENDITURES	212,481.85
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	137,518.15			UNEXPENDED BUDG AUTH	137,518.15

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	76,700.00	CURRENT APPR	0.00	CURRENT APPR	76,700.00
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	76,700.00			BUDGET AUTHORITY	76,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	21,770.67	ENCUMBRANCES	0.00	ENCUMBRANCES	21,770.67
EXPENDITURES	54,929.33	EXPENDITURES	0.00	EXPENDITURES	54,929.33
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	21,770.67			UNEXPENDED BUDG AUTH	21,770.67

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000200 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	146,600.00	CURRENT APPR	0.00	CURRENT APPR	146,600.00
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	146,600.00			BUDGET AUTHORITY	146,600.00
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
UNCOMMITED BUDG AUTH	146,600.00			UNCOMMITED BUDG AUTH	146,600.00
UNOBLIGATED BUDG AUTH	146,600.00			UNOBLIGATED BUDG AUTH	146,600.00
UNEXPENDED BUDG AUTH	146,600.00			UNEXPENDED BUDG AUTH	146,600.00

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000300 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	375,000.00	CURRENT APPR	0.00	CURRENT APPR	375,000.00
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	375,000.00			BUDGET AUTHORITY	375,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	92,747.67	ENCUMBRANCES	0.00	ENCUMBRANCES	92,747.67
EXPENDITURES	282,252.33	EXPENDITURES	0.00	EXPENDITURES	282,252.33
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	92,747.67			UNEXPENDED BUDG AUTH	92,747.67

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000400 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,000,000.00	CURRENT APPR	0.00	CURRENT APPR	9,000,000.00
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	9,000,000.00			BUDGET AUTHORITY	9,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	920,637.43	ENCUMBRANCES	0.00	ENCUMBRANCES	920,637.43
EXPENDITURES	8,079,362.57	EXPENDITURES	0.00	EXPENDITURES	8,079,362.57
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	920,637.43			UNEXPENDED BUDG AUTH	920,637.43

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44670400 MEDICAL SERVICES/PMNTS TO PROV SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	441,700.00	CURRENT APPR	0.00	CURRENT APPR	441,700.00
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	441,700.00			BUDGET AUTHORITY	441,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	67,307.00	ENCUMBRANCES	(14,897.00)	ENCUMBRANCES	52,410.00
EXPENDITURES	295,444.96	EXPENDITURES	18,385.99	EXPENDITURES	313,830.95
UNCOMMITED BUDG AUTH	78,948.04			UNCOMMITED BUDG AUTH	75,459.05
UNOBLIGATED BUDG AUTH	78,948.04			UNOBLIGATED BUDG AUTH	75,459.05
UNEXPENDED BUDG AUTH	146,255.04			UNEXPENDED BUDG AUTH	127,869.05

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 482 2634107723	(728.00)
7/14/2026	PRC 482 2634107106	(3,010.00)
7/23/2026	PRC 482 2634056610	(4,222.00)
7/10/2026	PRC 482 2634094119	(3,024.00)
7/22/2026	PRC 482 2634252184	(3,913.00)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-30-44670400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634039679	28.00	D
7/10/2026	PRC 482 2634094215	1,498.00	D
7/14/2026	PRC 482 2634139287	868.00	D
7/14/2026	PRC 482 2634186975	443.99	D
7/14/2026	PRC 482 2634107106	3,010.00	D
7/22/2026	PRC 482 2634252184	3,913.00	
7/23/2026	PRC 482 2634056610	4,222.00	
7/9/2026	PRC 482 2634107723	728.00	D
7/10/2026	PRC 482 2634094119	3,024.00	D
7/14/2026	PRC 482 2634155014	161.00	D
7/14/2026	PRC 482 2633871780	42.00	D
7/15/2026	PRC 482 2634199618	168.00	
7/22/2026	PRC 482 2634250481	252.00	
7/28/2026	PRC 482 2634291957	28.00	

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000.00
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	100,000.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	37,766.27	ENCUMBRANCES	0.00	ENCUMBRANCES	37,766.27
EXPENDITURES	62,233.73	EXPENDITURES	0.00	EXPENDITURES	62,233.73
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	37,766.27			UNEXPENDED BUDG AUTH	37,766.27

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000,000.00
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	4,000,000.00			BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,902,900.62	ENCUMBRANCES	(82,777.78)	ENCUMBRANCES	1,820,122.84
EXPENDITURES	1,215,682.74	EXPENDITURES	82,777.78	EXPENDITURES	1,298,460.52
UNCOMMITED BUDG AUTH	881,416.64			UNCOMMITED BUDG AUTH	881,416.64
UNOBLIGATED BUDG AUTH	881,416.64			UNOBLIGATED BUDG AUTH	881,416.64
UNEXPENDED BUDG AUTH	2,784,317.26			UNEXPENDED BUDG AUTH	2,701,539.48

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 482 2634267003	(82,777.78)			

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0001-482-30-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 482 2634267003	82,777.78			

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	72,000.00	CURRENT APPR	0.00	CURRENT APPR	72,000.00
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	72,000.00			BUDGET AUTHORITY	72,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	16,028.10	ENCUMBRANCES	0.00	ENCUMBRANCES	16,028.10
EXPENDITURES	55,971.90	EXPENDITURES	0.00	EXPENDITURES	55,971.90
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	16,028.10			UNEXPENDED BUDG AUTH	16,028.10

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DEPT:482 PUBLIC HEALTH FUND: 0060 ALZHEIMERS RESRCH CARE SUPPORT

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------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	167,323.50	EXPENDITURES	9,137.48	EXPENDITURES	176,460.98
UNCOMMITED BUDG AUTH	332,676.50			UNCOMMITED BUDG AUTH	323,539.02
UNOBLIGATED BUDG AUTH	332,676.50			UNOBLIGATED BUDG AUTH	323,539.02
UNEXPENDED BUDG AUTH	332,676.50			UNEXPENDED BUDG AUTH	323,539.02

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,674,400.00	CURRENT APPR	0.00	CURRENT APPR	3,674,400.00
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	3,674,400.00			BUDGET AUTHORITY	3,674,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	436,732.49	ENCUMBRANCES	(279,415.31)	ENCUMBRANCES	157,317.18
EXPENDITURES	1,891,748.27	EXPENDITURES	371,117.04	EXPENDITURES	2,262,865.31
UNCOMMITED BUDG AUTH	1,345,919.24			UNCOMMITED BUDG AUTH	1,254,217.51
UNOBLIGATED BUDG AUTH	1,345,919.24			UNOBLIGATED BUDG AUTH	1,254,217.51
UNEXPENDED BUDG AUTH	1,782,651.73			UNEXPENDED BUDG AUTH	1,411,534.69

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 482 2634107035	(11,241.17)	7/13/2026	PO 482 6042100009L	10,000.00
7/14/2026	PRC 482 2634045944	(10,873.50)	7/14/2026	PRC 482 2634094179	(197,678.25)
7/15/2026	PRC 482 2634124997	(10,000.00)	7/15/2026	PRC 482 2634136701	(10,873.50)
7/15/2026	PRC 482 2634155994	(27.64)	7/23/2026	PRC 482 2634251235	(48,721.25)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-30-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 482 2633566038	1,661.46	D	7/9/2026	PRC 482 2634045972	1,980.00	D
7/10/2026	PRC 482 2634107035	11,241.17	D	7/14/2026	PRC 482 2634093826	950.00	D
7/14/2026	PRC 482 2634045944	10,873.50	D	7/14/2026	PRC 482 2634094179	197,678.25	D
7/15/2026	PRC 482 2634102420	335.23	D	7/15/2026	PRC 482 2634124997	10,000.00	D
7/15/2026	PRC 482 2634136701	10,873.50	D	7/15/2026	PRC 482 2634155994	27.64	D
7/21/2026	PRC 482 2633982787	1,016.53	D	7/22/2026	PRC 482 2634154985	1,350.00	D
7/22/2026	PRC 482 2634184601	850.00	D	7/23/2026	PRC 482 2633984066	169.65	D
7/23/2026	PRC 482 2633984066	189.00	D	7/23/2026	PRC 482 2634251235	48,721.25	D
7/29/2026	PRC 482 2634282138	117.73	D				

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 49000299 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,530,000.00	CURRENT APPR	0.00	CURRENT APPR	9,530,000.00
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	9,530,000.00			BUDGET AUTHORITY	9,530,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,060,953.75	ENCUMBRANCES	(809,243.74)	ENCUMBRANCES	1,251,710.01
EXPENDITURES	5,110,108.52	EXPENDITURES	1,055,850.18	EXPENDITURES	6,165,958.70
UNCOMMITED BUDG AUTH	2,358,937.73			UNCOMMITED BUDG AUTH	2,112,331.29
UNOBLIGATED BUDG AUTH	2,358,937.73			UNOBLIGATED BUDG AUTH	2,112,331.29
UNEXPENDED BUDG AUTH	4,419,891.48			UNEXPENDED BUDG AUTH	3,364,041.30

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2633981884	(166.98)	7/6/2026	PRC 482 2633981940	(213.02)
7/6/2026	PRC 482 2633936019	(15,094.98)	7/6/2026	PRC 482 2633982041	(2,571.00)
7/8/2026	PRC 482 2634057195	(30,004.75)	7/8/2026	PRC 482 2634057353	(54,977.64)
7/9/2026	PRC 482 2634109033	(4,586.27)	7/13/2026	PRC 482 2634156536	(37,153.50)
7/13/2026	PRC 482 2634156289	(37,153.50)	7/13/2026	PO 482 6063385028N	168,903.00
7/13/2026	PO 482 6063788236N	(29,058.81)	7/14/2026	PRC 482 2633731421	(25,000.00)
7/14/2026	PRC 482 2634028641	(41,407.74)	7/14/2026	PRC 482 2634057511	(10,308.60)
7/14/2026	PRC 482 2634093711	(160,830.72)	7/15/2026	PRC 482 2634155356	(48,959.15)
7/15/2026	PRC 482 2634155689	(46,174.35)	7/20/2026	PO 482 6053385015M	8,283.04
7/20/2026	PO 482 6053385020M	24,919.04	7/20/2026	PO 482 6053385022M	14,084.12
7/20/2026	PO 482 6053385023M	10,119.93	7/22/2026	PRC 482 2634251145	(30,000.00)
7/22/2026	PRC 482 2634251643	(39,079.50)	7/23/2026	PRC 482 2634155867	(37,153.50)
7/27/2026	PRC 482 2634156237	(37,153.50)	7/27/2026	PRC 482 2634199942	(28,125.00)
7/28/2026	PRC 482 2634267400	(57,407.44)	7/28/2026	PRC 482 2634250729	(15,773.71)
7/28/2026	PRC 482 2634291576	(53,319.44)	7/28/2026	PRC 482 2634291379	(27,838.63)
7/29/2026	PRC 482 2634291608	(48,861.84)	7/29/2026	PRC 482 2634283310	(15,015.02)
7/30/2026	CEC 482 0OBR22326	(21,714.97)	7/31/2026	PRC 482 2634256680	(53,840.51)
7/31/2026	PRC 482 2634283083	(3,090.28)	7/31/2026	PRC 482 2634283117	(10,502.88)
7/31/2026	PRC 482 2634322965	(13,015.64)			

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-30-49000299

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633981884	166.98	D	7/6/2026	PRC 482 2633981940	213.02	D
7/6/2026	PRC 482 2633982013	2,219.38	D	7/6/2026	PRC 482 2633936019	15,094.98	D
7/6/2026	PRC 482 2633982041	2,571.00	D	7/8/2026	PRC 482 2634057195	30,004.75	D
7/8/2026	PRC 482 2634057353	54,977.64	D	7/8/2026	PRC 482 2634074718	21,714.97	D
7/9/2026	PRC 482 2634109033	4,586.27	D	7/13/2026	PRC 482 2634156536	37,153.50	D
7/13/2026	PRC 482 2634156289	37,153.50	D	7/14/2026	PRC 482 2633731421	25,000.00	D
7/14/2026	PRC 482 2634028641	41,407.74	D	7/14/2026	PRC 482 2634057511	10,308.60	D
7/14/2026	PRC 482 2634093711	160,830.72	D	7/15/2026	PRC 482 2634155356	48,959.15	D
7/15/2026	PRC 482 2634155689	46,174.35	D	7/22/2026	PRC 482 2634251145	30,000.00	D
7/22/2026	PRC 482 2634251643	39,079.50	D	7/23/2026	PRC 482 2634155867	37,153.50	D
7/27/2026	PRC 482 2634156237	37,153.50	D	7/27/2026	PRC 482 2634199942	28,125.00	D
7/28/2026	PRC 482 2634267400	57,407.44	D	7/28/2026	PRC 482 2634250729	15,773.71	D
7/28/2026	PRC 482 2634291576	53,319.44	D	7/28/2026	PRC 482 2634291379	27,838.63	D
7/29/2026	PRC 482 2634291608	48,861.84	D	7/29/2026	PRC 482 2634283310	15,015.02	D
7/31/2026	PRC 482 2634256680	53,840.51	D	7/31/2026	PRC 482 2634283083	3,090.28	D
7/31/2026	PRC 482 2634283117	10,502.88	D	7/31/2026	PRC 482 2634322965	13,015.64	D
7/31/2026	PRC 482 2634283266	563.70	D				

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DEPT:482 PUBLIC HEALTH FUND: 0075 COMPASSION USE MED CANNABIS

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,772,600.00	CURRENT APPR	0.00	CURRENT APPR	8,772,600.00
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	8,772,600.00			BUDGET AUTHORITY	8,772,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	466,389.60	ENCUMBRANCES	(299,483.84)	ENCUMBRANCES	166,905.76
EXPENDITURES	3,562,721.42	EXPENDITURES	833,612.57	EXPENDITURES	4,396,333.99
UNCOMMITED BUDG AUTH	4,743,488.98			UNCOMMITED BUDG AUTH	4,209,360.25
UNOBLIGATED BUDG AUTH	4,743,488.98			UNOBLIGATED BUDG AUTH	4,209,360.25
UNEXPENDED BUDG AUTH	5,209,878.58			UNEXPENDED BUDG AUTH	4,376,266.01

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 482 2634107659	(28.66)	7/14/2026	PRC 482 2634184851	(7.24)
7/14/2026	PRC 482 2634184940	(10.13)	7/14/2026	PRC 482 2633991675	(2,915.71)
7/14/2026	PRC 482 2633983541	(113,548.80)	7/14/2026	PRC 482 2633983547	(113,548.80)
7/14/2026	PRC 482 2633991751	(3,044.53)	7/14/2026	PRC 482 2633991814	(2,851.57)
7/14/2026	PRC 482 2633992164	(2,190.18)	7/20/2026	PO 482 6033107020K	132,864.90
7/23/2026	PRC 482 2633991776	(3,101.26)	7/24/2026	PRC 482 2634155612	(3,036.66)
7/24/2026	PRC 482 2634290917	(113,548.80)	7/29/2026	PRC 482 2634290798	(74,516.40)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0075-482-30-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 482 2634107659	28.66	D	7/9/2026	PRC 482 2634123744	150.00	D
7/9/2026	PRC 482 2634123884	75.00	D	7/9/2026	PRC 482 2634123586	75.00	D
7/9/2026	PRC 482 2634123687	75.00	D	7/10/2026	PRC 482 2634093574	55.00	D
7/10/2026	PRC 482 2634093892	75.00	D	7/10/2026	PRC 482 2634084825	375.00	D
7/14/2026	PRC 482 2634136346	992.31	D	7/14/2026	PRC 482 2634184851	7.24	D
7/14/2026	PRC 482 2634184940	10.13	D	7/14/2026	PRC 482 2633991675	2,915.71	D
7/14/2026	PRC 482 2633798783	150.00	D	7/14/2026	PRC 482 2633983541	113,548.80	D
7/14/2026	PRC 482 2633983547	113,548.80	D	7/14/2026	PRC 482 2633991751	3,044.53	D
7/14/2026	PRC 482 2633991814	2,851.57	D	7/14/2026	PRC 482 2633992164	2,190.18	D
7/15/2026	PRCI 482 2634170335	316,388.98		7/22/2026	PRC 482 2634064926	300.00	D
7/22/2026	PRC 482 2634104207	5.90	D	7/23/2026	PRC 482 2633991776	3,101.26	D
7/24/2026	PRC 482 2634155612	3,036.66	D	7/24/2026	PRC 482 2634290917	113,548.80	D
7/28/2026	PRC 482 2634187105	75.00	D	7/29/2026	PRC 482 2634124607	150.00	D
7/29/2026	PRC 482 2634290222	225.00	D	7/29/2026	PRC 482 2634290798	74,516.40	D

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DEPT:482 PUBLIC HEALTH FUND: 0172 CHILDHOOD CANCER RESEARCH

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,000.00	CURRENT APPR	0.00	CURRENT APPR	75,000.00
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	75,000.00			BUDGET AUTHORITY	75,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	38,791.59	ENCUMBRANCES	0.00	ENCUMBRANCES	38,791.59
EXPENDITURES	31,910.22	EXPENDITURES	0.00	EXPENDITURES	31,910.22
UNCOMMITED BUDG AUTH	4,298.19			UNCOMMITED BUDG AUTH	4,298.19
UNOBLIGATED BUDG AUTH	4,298.19			UNOBLIGATED BUDG AUTH	4,298.19
UNEXPENDED BUDG AUTH	43,089.78			UNEXPENDED BUDG AUTH	43,089.78

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DEPT:482 PUBLIC HEALTH FUND: 0197 EPILEPSY TRTMT&EDUC GRANTINAID

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	30,000.00	CURRENT APPR	0.00	CURRENT APPR	30,000.00
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	30,000.00			BUDGET AUTHORITY	30,000.00
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
UNCOMMITED BUDG AUTH	30,000.00			UNCOMMITED BUDG AUTH	30,000.00
UNOBLIGATED BUDG AUTH	30,000.00			UNOBLIGATED BUDG AUTH	30,000.00
UNEXPENDED BUDG AUTH	30,000.00			UNEXPENDED BUDG AUTH	30,000.00

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

DEPT:482 PUBLIC HEALTH FUND: 0197 EPILEPSY TRTMT&EDUC GRANTINAID
UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	26,400.00	CURRENT APPR	0.00	CURRENT APPR	26,400.00
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	26,400.00			BUDGET AUTHORITY	26,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	12,226.16	ENCUMBRANCES	(12,226.16)	ENCUMBRANCES	0.00
EXPENDITURES	14,130.34	EXPENDITURES	12,226.16	EXPENDITURES	26,356.50
UNCOMMITED BUDG AUTH	43.50			UNCOMMITED BUDG AUTH	43.50
UNOBLIGATED BUDG AUTH	43.50			UNOBLIGATED BUDG AUTH	43.50
UNEXPENDED BUDG AUTH	12,269.66			UNEXPENDED BUDG AUTH	43.50

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 482 2634307760	(12,226.16)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0197-482-30-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 482 2634307760	12,226.16	D			

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DEPT:482 PUBLIC HEALTH FUND: 0198 DIABETES RESEARCH CHECKOFF

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000200 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	125,000.00	CURRENT APPR	0.00	CURRENT APPR	125,000.00
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	125,000.00			BUDGET AUTHORITY	125,000.00
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
UNCOMMITED BUDG AUTH	125,000.00			UNCOMMITED BUDG AUTH	125,000.00
UNOBLIGATED BUDG AUTH	125,000.00			UNOBLIGATED BUDG AUTH	125,000.00
UNEXPENDED BUDG AUTH	125,000.00			UNEXPENDED BUDG AUTH	125,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0198 DIABETES RESEARCH CHECKOFF

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000300 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	125,000.00	CURRENT APPR	0.00	CURRENT APPR	125,000.00
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	125,000.00			BUDGET AUTHORITY	125,000.00
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
UNCOMMITED BUDG AUTH	125,000.00			UNCOMMITED BUDG AUTH	125,000.00
UNOBLIGATED BUDG AUTH	125,000.00			UNOBLIGATED BUDG AUTH	125,000.00
UNEXPENDED BUDG AUTH	125,000.00			UNEXPENDED BUDG AUTH	125,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0393 SICKLE CELL CHRONIC DISEASE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------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	250,813.75	ENCUMBRANCES	0.00	ENCUMBRANCES	250,813.75
EXPENDITURES	706,029.88	EXPENDITURES	8,864.21	EXPENDITURES	714,894.09
UNCOMMITED BUDG AUTH	43,156.37			UNCOMMITED BUDG AUTH	34,292.16
UNOBLIGATED BUDG AUTH	43,156.37			UNOBLIGATED BUDG AUTH	34,292.16
UNEXPENDED BUDG AUTH	293,970.12			UNEXPENDED BUDG AUTH	285,105.91

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DEPT:482 PUBLIC HEALTH FUND: 0429 MULTIPLE SCLEROSIS RESEARCH

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

----------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	171,725.42	ENCUMBRANCES	0.00	ENCUMBRANCES	171,725.42
EXPENDITURES	551,813.32	EXPENDITURES	0.00	EXPENDITURES	551,813.32
UNCOMMITED BUDG AUTH	276,461.26			UNCOMMITED BUDG AUTH	276,461.26
UNOBLIGATED BUDG AUTH	276,461.26			UNOBLIGATED BUDG AUTH	276,461.26
UNEXPENDED BUDG AUTH	448,186.68			UNEXPENDED BUDG AUTH	448,186.68

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DEPT:482 PUBLIC HEALTH FUND: 0469 AUTOIMMUNE DISEASE RESEARCH

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	60,000.00	CURRENT APPR	0.00	CURRENT APPR	60,000.00
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	60,000.00			BUDGET AUTHORITY	60,000.00
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
UNCOMMITED BUDG AUTH	60,000.00			UNCOMMITED BUDG AUTH	60,000.00
UNOBLIGATED BUDG AUTH	60,000.00			UNOBLIGATED BUDG AUTH	60,000.00
UNEXPENDED BUDG AUTH	60,000.00			UNEXPENDED BUDG AUTH	60,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000623 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	502,555.00	CURRENT APPR	0.00	CURRENT APPR	502,555.00
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	502,555.00			BUDGET AUTHORITY	502,555.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	502,555.00	EXPENDITURES	0.00	EXPENDITURES	502,555.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:482 PUBLIC HEALTH FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000723 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,900,487.00	CURRENT APPR	0.00	CURRENT APPR	2,900,487.00
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	2,900,487.00			BUDGET AUTHORITY	2,900,487.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	733,997.45	ENCUMBRANCES	0.00	ENCUMBRANCES	733,997.45
EXPENDITURES	2,166,489.55	EXPENDITURES	0.00	EXPENDITURES	2,166,489.55
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	733,997.45			UNEXPENDED BUDG AUTH	733,997.45

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DEPT:482 PUBLIC HEALTH FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000425 AWARDS AND GRANTS SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	750,000.00	CURRENT APPR	0.00	CURRENT APPR	750,000.00
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	750,000.00			BUDGET AUTHORITY	750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	1,182,601.04	EXPENDITURES	0.00	EXPENDITURES	1,182,601.04
UNCOMMITED BUDG AUTH	(432,601.05)			UNCOMMITED BUDG AUTH	(432,601.05)
UNOBLIGATED BUDG AUTH	(432,601.05)			UNOBLIGATED BUDG AUTH	(432,601.05)
UNEXPENDED BUDG AUTH	(432,601.04)			UNEXPENDED BUDG AUTH	(432,601.04)

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DEPT:482 PUBLIC HEALTH FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000825 AWARDS AND GRANTS SOURCE BILL: B00XXX

----------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	750,000.00	EXPENDITURES	0.00	EXPENDITURES	750,000.00
UNCOMMITED BUDG AUTH	250,000.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00			UNEXPENDED BUDG AUTH	250,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0626 PROSTATE CANCER RESEARCH
UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	30,000.00	CURRENT APPR	0.00	CURRENT APPR	30,000.00
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	30,000.00			BUDGET AUTHORITY	30,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,132.35	EXPENDITURES	4,567.29	EXPENDITURES	15,699.64
UNCOMMITED BUDG AUTH	18,867.65			UNCOMMITED BUDG AUTH	14,300.36
UNOBLIGATED BUDG AUTH	18,867.65			UNOBLIGATED BUDG AUTH	14,300.36
UNEXPENDED BUDG AUTH	18,867.65			UNEXPENDED BUDG AUTH	14,300.36

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0626-482-30-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 482 2634299422	4,567.29	D			

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DEPT:482 PUBLIC HEALTH FUND: 0654 HEALTHY SMILES
UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000.00
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	400,000.00			BUDGET AUTHORITY	400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	229,508.89	EXPENDITURES	25,934.71	EXPENDITURES	255,443.60
UNCOMMITED BUDG AUTH	170,491.11			UNCOMMITED BUDG AUTH	144,556.40
UNOBLIGATED BUDG AUTH	170,491.11			UNOBLIGATED BUDG AUTH	144,556.40
UNEXPENDED BUDG AUTH	170,491.11			UNEXPENDED BUDG AUTH	144,556.40

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0654-482-30-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 482 2634079486	1,066.48	D	7/8/2026	PRC 482 2634079486	1,192.94	D
7/15/2026	PRC 482 2633984069	214.60	D	7/22/2026	PRC 482 2633806182	279.85	D
7/22/2026	PRC 482 2634136849	3,268.60	D	7/29/2026	PRC 482 2633938936	964.19	D
7/29/2026	PRC 482 2633938936	1,349.23	D	7/31/2026	PRC 482 2634301034	171.10	D
7/31/2026	PRC 482 2634301085	73.23	D	7/31/2026	PRC 482 2634330803	1,117.95	D
7/31/2026	PRC 482 2634330803	1,248.65	D				

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DEPT:482 PUBLIC HEALTH FUND: 0690 DHS PRIVATE RESOURCE

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	700,000.00	CURRENT APPR	0.00	CURRENT APPR	700,000.00
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	700,000.00			BUDGET AUTHORITY	700,000.00
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
UNCOMMITED BUDG AUTH	700,000.00			UNCOMMITED BUDG AUTH	700,000.00
UNOBLIGATED BUDG AUTH	700,000.00			UNOBLIGATED BUDG AUTH	700,000.00
UNEXPENDED BUDG AUTH	700,000.00			UNEXPENDED BUDG AUTH	700,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0733 TOBACCO SETTLEMENT RECOVERY
UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------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	795,544.93	ENCUMBRANCES	(151,297.04)	ENCUMBRANCES	644,247.89
EXPENDITURES	1,765,144.39	EXPENDITURES	152,187.04	EXPENDITURES	1,917,331.43
UNCOMMITED BUDG AUTH	439,310.68			UNCOMMITED BUDG AUTH	438,420.68
UNOBLIGATED BUDG AUTH	439,310.68			UNOBLIGATED BUDG AUTH	438,420.68
UNEXPENDED BUDG AUTH	1,234,855.61			UNEXPENDED BUDG AUTH	1,082,668.57

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2633936063	(31,250.00)	7/14/2026	PRC 482 2634027665	(120,047.04)

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0733-482-30-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633936063	31,250.00	D	7/14/2026	PRC 482 2634027665	120,047.04	D
7/15/2026	PRC 482 2634093358	890.00	D				

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DEPT:482 PUBLIC HEALTH FUND: 0733 TOBACCO SETTLEMENT RECOVERY

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------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	3,956,210.53	ENCUMBRANCES	120,996.41	ENCUMBRANCES	4,077,206.94
EXPENDITURES	99,152.21	EXPENDITURES	20,996.43	EXPENDITURES	120,148.64
UNCOMMITED BUDG AUTH	944,637.26			UNCOMMITED BUDG AUTH	802,644.42
UNOBLIGATED BUDG AUTH	944,637.26			UNOBLIGATED BUDG AUTH	802,644.42
UNEXPENDED BUDG AUTH	4,900,847.79			UNEXPENDED BUDG AUTH	4,879,851.36

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 482 2634079654	(4,172.87)	7/21/2026	PO 482 6063281032N	69,636.00
7/21/2026	PO 482 6063281037N	13,362.00	7/21/2026	PO 482 6063281039N	13,362.00
7/21/2026	PO 482 6063281047N	13,362.00	7/21/2026	PO 482 6063281059N	13,362.00
7/21/2026	PO 482 6063281060N	13,362.00	7/28/2026	PRC 482 2634250358	(11,276.72)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0733-482-30-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 482 2634079654	4,172.87	D	7/14/2026	PRC 482 2634079703	5,546.84	D
7/28/2026	PRC 482 2634250358	11,276.72	D				

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For Period Ending 7/31/2026

DEPT:482 PUBLIC HEALTH FUND: 0733 TOBACCO SETTLEMENT RECOVERY
UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

----------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	1,836,170.70	ENCUMBRANCES	(84,020.38)	ENCUMBRANCES	1,752,150.32
EXPENDITURES	3,137,174.45	EXPENDITURES	84,020.38	EXPENDITURES	3,221,194.83
UNCOMMITED BUDG AUTH	26,654.85			UNCOMMITED BUDG AUTH	26,654.85
UNOBLIGATED BUDG AUTH	26,654.85			UNOBLIGATED BUDG AUTH	26,654.85
UNEXPENDED BUDG AUTH	1,862,825.55			UNEXPENDED BUDG AUTH	1,778,805.17

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 482 2634101749	(51,520.23)	7/14/2026	PRC 482 2634079607	(6,532.90)
7/27/2026	PRC 482 2634242351	(1,415.01)	7/27/2026	PRC 482 2634242374	(4,146.14)
7/31/2026	PRC 482 2634323130	(11,480.26)	7/31/2026	PRC 482 2634323191	(4,241.92)
7/31/2026	PRC 482 2634323272	(4,683.92)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0733-482-30-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 482 2634101749	51,520.23	D	7/14/2026	PRC 482 2634079607	6,532.90	D
7/27/2026	PRC 482 2634242351	1,415.01	D	7/27/2026	PRC 482 2634242374	4,146.14	D
7/31/2026	PRC 482 2634323130	11,480.26		7/31/2026	PRC 482 2634323191	4,241.92	
7/31/2026	PRC 482 2634323272	4,683.92					

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

DEPT:482 PUBLIC HEALTH FUND: 0733 TOBACCO SETTLEMENT RECOVERY
UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,100,000.00	CURRENT APPR	0.00	CURRENT APPR	5,100,000.00
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	5,100,000.00			BUDGET AUTHORITY	5,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,578,318.72	ENCUMBRANCES	(2,347,185.22)	ENCUMBRANCES	231,133.50
EXPENDITURES	2,521,681.28	EXPENDITURES	2,347,185.22	EXPENDITURES	4,868,866.50
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	2,578,318.72			UNEXPENDED BUDG AUTH	231,133.50

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634038961	(465,215.88)	7/14/2026	PRC 482 2634084816	(296,087.19)
7/14/2026	PRC 482 2634085538	(905,719.19)	7/14/2026	PRC 482 2634093614	(680,162.96)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0733-482-30-44000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634038961	465,215.88	D	7/14/2026	PRC 482 2634084816	296,087.19	D
7/14/2026	PRC 482 2634085538	905,719.19	D	7/14/2026	PRC 482 2634093614	680,162.96	D

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DEPT:482 PUBLIC HEALTH FUND: 0733 TOBACCO SETTLEMENT RECOVERY

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,060,000.00	CURRENT APPR	0.00	CURRENT APPR	1,060,000.00
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	1,060,000.00			BUDGET AUTHORITY	1,060,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	239,578.58	ENCUMBRANCES	0.00	ENCUMBRANCES	239,578.58
EXPENDITURES	820,419.52	EXPENDITURES	0.00	EXPENDITURES	820,419.52
UNCOMMITED BUDG AUTH	1.90			UNCOMMITED BUDG AUTH	1.90
UNOBLIGATED BUDG AUTH	1.90			UNOBLIGATED BUDG AUTH	1.90
UNEXPENDED BUDG AUTH	239,580.48			UNEXPENDED BUDG AUTH	239,580.48

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DEPT:482 PUBLIC HEALTH FUND: 0733 TOBACCO SETTLEMENT RECOVERY
UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
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	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	711,913.95	ENCUMBRANCES	(456,521.15)	ENCUMBRANCES	255,392.80
EXPENDITURES	1,288,086.05	EXPENDITURES	456,521.15	EXPENDITURES	1,744,607.20
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	711,913.95			UNEXPENDED BUDG AUTH	255,392.80

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 482 2633871623	(128,481.44)	7/14/2026	PRC 482 2634155134	(207,001.34)
7/20/2026	PRC 482 2634242040	(25,000.00)	7/22/2026	PRC 482 2634250748	(4,770.00)
7/23/2026	PRC 482 2634257043	(16,268.37)	7/27/2026	PRC 482 2634241955	(25,000.00)
7/27/2026	PRC 482 2634242013	(25,000.00)	7/28/2026	PRC 482 2634259248	(25,000.00)

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0733-482-30-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 482 2633871623	128,481.44	D	7/14/2026	PRC 482 2634155134	207,001.34	D
7/20/2026	PRC 482 2634242040	25,000.00	D	7/22/2026	PRC 482 2634250748	4,770.00	D
7/23/2026	PRC 482 2634257043	16,268.37	D	7/27/2026	PRC 482 2634241955	25,000.00	D
7/27/2026	PRC 482 2634242013	25,000.00	D	7/28/2026	PRC 482 2634259248	25,000.00	D

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

DEPT:482 PUBLIC HEALTH FUND: 0838 PUBLIC HEALTH FEDERAL PROJECTS

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR	1,500,000.00
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	1,500,000.00			BUDGET AUTHORITY	1,500,000.00
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
UNCOMMITED BUDG AUTH	1,500,000.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	1,500,000.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	1,500,000.00			UNEXPENDED BUDG AUTH	1,500,000.00

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

DEPT:482 PUBLIC HEALTH FUND: 0872 MATERNAL & CHILD HLTH SERV BLK

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00482

----------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	63,544.15	EXPENDITURES	500.15	EXPENDITURES	64,044.30
UNCOMMITED BUDG AUTH	436,455.85			UNCOMMITED BUDG AUTH	435,955.70
UNOBLIGATED BUDG AUTH	436,455.85			UNOBLIGATED BUDG AUTH	435,955.70
UNEXPENDED BUDG AUTH	436,455.85			UNEXPENDED BUDG AUTH	435,955.70

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0872-482-30-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 482 2634078787	345.00	D	7/8/2026	PRC 482 2634078787	155.15	D

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DEPT:482 PUBLIC HEALTH FUND: 0872 MATERNAL & CHILD HLTH SERV BLK
UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44001300 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	995,000.00	CURRENT APPR	0.00	CURRENT APPR	995,000.00
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	995,000.00			BUDGET AUTHORITY	995,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	156,661.86	ENCUMBRANCES	(52,489.20)	ENCUMBRANCES	104,172.66
EXPENDITURES	334,834.43	EXPENDITURES	67,130.89	EXPENDITURES	401,965.32
UNCOMMITED BUDG AUTH	503,503.71			UNCOMMITED BUDG AUTH	488,862.02
UNOBLIGATED BUDG AUTH	503,503.71			UNOBLIGATED BUDG AUTH	488,862.02
UNEXPENDED BUDG AUTH	660,165.57			UNEXPENDED BUDG AUTH	593,034.68

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 482 2634155387	(22,826.16)	7/23/2026	PRC 482 2634256735	(7,182.28)
7/24/2026	PRC 482 2634250608	(8,480.76)	7/28/2026	PRC 482 2634266959	(7,000.00)
7/31/2026	PRC 482 2634323053	(7,000.00)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0872-482-30-44001300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 482 2634155387	22,826.16	D	7/23/2026	PRC 482 2634250833	2,603.01	D
7/23/2026	PRC 482 2634256735	7,182.28	D	7/23/2026	PRC 482 2634256791	3,250.00	D
7/23/2026	PRC 482 2634256873	2,164.83	D	7/24/2026	PRC 482 2634250608	8,480.76	D
7/28/2026	PRC 482 2634266959	7,000.00	D	7/29/2026	PRC 482 2634289988	3,122.54	D
7/31/2026	PRC 482 2634323053	7,000.00	D	7/31/2026	PRC 482 2634323103	3,501.31	D

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0873 PREVENTIVE HEALTH&HLTH SERV BL

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,726,800.00	CURRENT APPR	0.00	CURRENT APPR	1,726,800.00
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	1,726,800.00			BUDGET AUTHORITY	1,726,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	71,250.00	ENCUMBRANCES	0.00	ENCUMBRANCES	71,250.00
EXPENDITURES	859,328.21	EXPENDITURES	26,108.42	EXPENDITURES	885,436.63
UNCOMMITED BUDG AUTH	796,221.79			UNCOMMITED BUDG AUTH	770,113.37
UNOBLIGATED BUDG AUTH	796,221.79			UNOBLIGATED BUDG AUTH	770,113.37
UNEXPENDED BUDG AUTH	867,471.79			UNEXPENDED BUDG AUTH	841,363.37

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0873 PREVENTIVE HEALTH&HLTH SERV BL

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 49002300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------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	241,703.19	ENCUMBRANCES	(78,442.76)	ENCUMBRANCES	163,260.43
EXPENDITURES	222,891.39	EXPENDITURES	78,442.76	EXPENDITURES	301,334.15
UNCOMMITED BUDG AUTH	535,405.42			UNCOMMITED BUDG AUTH	535,405.42
UNOBLIGATED BUDG AUTH	535,405.42			UNOBLIGATED BUDG AUTH	535,405.42
UNEXPENDED BUDG AUTH	777,108.61			UNEXPENDED BUDG AUTH	698,665.85

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634028238	(13,830.60)	7/10/2026	PRC 482 2634094077	(18,697.01)
7/14/2026	PRC 482 2634064529	(19,774.96)	7/22/2026	PRC 482 2634257565	(26,140.19)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0873-482-30-49002300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634028238	13,830.60	D	7/10/2026	PRC 482 2634094077	18,697.01	D
7/14/2026	PRC 482 2634064529	19,774.96	D	7/22/2026	PRC 482 2634257565	26,140.19	D

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DEPT:482 PUBLIC HEALTH FUND: 0912 CANNABIS REGULATION

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00482

----------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
UNCOMMITED BUDG AUTH	500,000.00			UNCOMMITED 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

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DEPT:482 PUBLIC HEALTH FUND: 0920 METABOLIC SCREENING & TREATMNT

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,505,100.00	CURRENT APPR	0.00	CURRENT APPR	4,505,100.00
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	4,505,100.00			BUDGET AUTHORITY	4,505,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,642,752.36	EXPENDITURES	179,190.66	EXPENDITURES	3,821,943.02
UNCOMMITED BUDG AUTH	862,347.64			UNCOMMITED BUDG AUTH	683,156.98
UNOBLIGATED BUDG AUTH	862,347.64			UNOBLIGATED BUDG AUTH	683,156.98
UNEXPENDED BUDG AUTH	862,347.64			UNEXPENDED BUDG AUTH	683,156.98

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0920-482-30-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 482 2633922903	80.00	D	7/14/2026	PRC 482 2634093414	80.00	D
7/14/2026	PRC 482 2634093526	80.00	D	7/29/2026	PRC 482 2634316313	1,049.94	D
7/29/2026	PRC 482 2634316508	2,262.00	D	7/29/2026	PRC 482 2634316530	2,262.00	D
7/29/2026	PRC 482 2634316553	1,586.88	D	7/29/2026	PRC 482 2634316574	1,131.00	D
7/29/2026	PRC 482 2634316098	1,399.92	D	7/29/2026	PRC 482 2634316270	1,131.00	D
7/29/2026	PRC 482 2634316291	1,131.00	D				

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For Period Ending 7/31/2026

DEPT:482 PUBLIC HEALTH FUND: 0920 METABOLIC SCREENING & TREATMNT

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44001700 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,250,000.00	CURRENT APPR	0.00	CURRENT APPR	3,250,000.00
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	3,250,000.00			BUDGET AUTHORITY	3,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,049,888.44	ENCUMBRANCES	(116,655.18)	ENCUMBRANCES	933,233.26
EXPENDITURES	2,194,996.69	EXPENDITURES	116,655.18	EXPENDITURES	2,311,651.87
UNCOMMITED BUDG AUTH	5,114.87			UNCOMMITED BUDG AUTH	5,114.87
UNOBLIGATED BUDG AUTH	5,114.87			UNOBLIGATED BUDG AUTH	5,114.87
UNEXPENDED BUDG AUTH	1,055,003.31			UNEXPENDED BUDG AUTH	938,348.13

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 482 2634155108	(17,871.64)	7/14/2026	PRC 482 2634064357	(33,436.75)
7/15/2026	PRC 482 2634155163	(25,784.61)	7/22/2026	PRC 482 2634250704	(11,906.24)
7/23/2026	PRC 482 2634124509	(27,655.94)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0920-482-30-44001700

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 482 2634155108	17,871.64	D	7/14/2026	PRC 482 2634064357	33,436.75	D
7/15/2026	PRC 482 2634155163	25,784.61	D	7/22/2026	PRC 482 2634250704	11,906.24	D
7/23/2026	PRC 482 2634124509	27,655.94	D				

State of Illinois
Office of Comptroller
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DEPT:482 PUBLIC HEALTH FUND: 0920 METABOLIC SCREENING & TREATMNT
UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44630000 MEDICAL/FOOD SUPPLY,FREE DISTR SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,175,000.00	CURRENT APPR	0.00	CURRENT APPR	5,175,000.00
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	5,175,000.00			BUDGET AUTHORITY	5,175,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,038,044.10	ENCUMBRANCES	51,772.33	ENCUMBRANCES	1,089,816.43
EXPENDITURES	3,148,523.52	EXPENDITURES	412,662.43	EXPENDITURES	3,561,185.95
UNCOMMITED BUDG AUTH	988,432.38			UNCOMMITED BUDG AUTH	523,997.62
UNOBLIGATED BUDG AUTH	988,432.38			UNOBLIGATED BUDG AUTH	523,997.62
UNEXPENDED BUDG AUTH	2,026,476.48			UNEXPENDED BUDG AUTH	1,613,814.05

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2633871013	(2,217.25)	7/6/2026	PRC 482 2634056384	(270.00)
7/6/2026	PRC 482 2634047718	(1,784.35)	7/6/2026	PRC 482 2634047754	(1,875.61)
7/6/2026	PRC 482 2634048334	(2,115.90)	7/6/2026	PRC 482 2634047133	(1,118.40)
7/6/2026	PRC 482 2634047179	(553.80)	7/6/2026	PRC 482 2634039376	(6,667.74)
7/6/2026	PRC 482 2634056348	(1,185.30)	7/6/2026	PRC 482 2634039407	(1,267.00)
7/6/2026	PRC 482 2634056358	(1,078.20)	7/6/2026	PRC 482 2634039423	(116.13)
7/6/2026	PRC 482 2634056375	(2,100.00)	7/6/2026	PRC 482 2634038722	(629.10)
7/6/2026	PRC 482 2634038742	(432.28)	7/6/2026	PRC 482 2634038762	(871.20)
7/6/2026	PRC 482 2634038788	(1,040.00)	7/6/2026	PRC 482 2634039169	(3,267.60)
7/6/2026	PRC 482 2634047377	(1,118.40)	7/6/2026	PRC 482 2634038807	(605.00)
7/6/2026	PRC 482 2634047080	(1,107.60)	7/6/2026	PRC 482 2634027177	(831.60)
7/6/2026	PRC 482 2634038829	(396.72)	7/6/2026	PRC 482 2634046636	(257.52)
7/6/2026	PRC 482 2634046662	(316.08)	7/6/2026	PRC 482 2634038627	(1,161.90)
7/6/2026	PRC 482 2634038643	(1,663.20)	7/6/2026	PRC 482 2634038686	(165.00)
7/6/2026	PRC 482 2634038702	(1,797.30)	7/7/2026	PRC 482 2634046135	(2,545.20)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 482 2634046166	(64.56)	7/7/2026	PRC 482 2634046224	(553.80)
7/7/2026	PRC 482 2634046595	(473.28)	7/7/2026	PRC 482 2634046770	(2,545.20)
7/7/2026	PRC 482 2634046786	(830.70)	7/7/2026	PRC 482 2634047227	(830.70)
7/7/2026	PRC 482 2634047260	(553.80)	7/7/2026	PRC 482 2634047319	(129.48)
7/7/2026	PRC 482 2634047685	(129.12)	7/7/2026	PRC 482 2634048352	(1,591.68)
7/7/2026	PRC 482 2634058026	(1,314.25)	7/7/2026	PRC 482 2634058058	(566.40)
7/7/2026	PRC 482 2634058086	(694.80)	7/7/2026	PRC 482 2634058106	(2,376.00)
7/7/2026	PRC 482 2634058235	(3,149.70)	7/7/2026	PRC 482 2634058237	(580.80)
7/7/2026	PRC 482 2634058305	(720.00)	7/7/2026	PRC 482 2634058501	(577.50)
7/7/2026	PRC 482 2634058532	(3,056.40)	7/7/2026	PRC 482 2634058552	(722.24)
7/7/2026	PRC 482 2634059017	(102.87)	7/8/2026	PRC 482 2634067151	(1,672.68)
7/8/2026	PRC 482 2634077855	(180.00)	7/8/2026	PRC 482 2634077954	(1,752.30)
7/8/2026	PRC 482 2634077987	(1,327.20)	7/9/2026	PRC 482 2634094274	(690.90)
7/9/2026	PRC 482 2634094384	(852.38)	7/9/2026	PRC 482 2634047647	(64.56)
7/9/2026	PRC 482 2634101363	(104.40)	7/9/2026	PRC 482 2634094038	(1,854.00)
7/9/2026	PRC 482 2634094165	(790.20)	7/9/2026	PRC 482 2634101902	(48.62)
7/9/2026	PRC 482 2634094210	(1,075.50)	7/9/2026	PRC 482 2634109032	(578.32)
7/9/2026	PRC 482 2634108540	(5,701.50)	7/10/2026	PRC 482 2634123882	(633.50)
7/10/2026	PRC 482 2634038916	(4,921.70)	7/10/2026	PRC 482 2634094385	(1,267.00)
7/10/2026	PRC 482 2634100803	(824.70)	7/10/2026	PRC 482 2634093854	(316.75)
7/10/2026	PRC 482 2634101461	(580.80)	7/10/2026	PRC 482 2634101476	(1,063.14)
7/10/2026	PRC 482 2634101487	(1,160.00)	7/10/2026	PRC 482 2634102176	(927.60)
7/13/2026	PRC 482 2634170732	(618.00)	7/13/2026	PRC 482 2634170899	(373.99)
7/13/2026	PRC 482 2634101409	(432.28)	7/13/2026	PRC 482 2634108494	(1,267.00)
7/13/2026	PRC 482 2634108884	(1,267.00)	7/13/2026	PRC 482 2634108911	(4,751.25)
7/13/2026	PRC 482 2634136154	(360.00)	7/13/2026	PRC 482 2634136236	(920.00)
7/13/2026	PRC 482 2634136263	(1,083.36)	7/13/2026	PRC 482 2634155576	(276.60)
7/13/2026	PRC 482 2634156847	(1,092.60)	7/13/2026	PRC 482 2634156319	(1,672.68)
7/13/2026	PRC 482 2634156362	(1,835.10)	7/13/2026	PO 482 6053708304M	450,000.00
7/14/2026	PRC 482 2634136274	(1,160.00)	7/14/2026	PRC 482 2634136290	(1,327.20)
7/14/2026	PRC 482 2634137537	(4,138.20)	7/14/2026	PRC 482 2634137600	(3,028.20)
7/14/2026	PRC 482 2634155504	(104.40)	7/14/2026	PRC 482 2634078834	(830.70)
7/14/2026	PRC 482 2634093964	(1,019.62)	7/14/2026	PRC 482 2634101672	(600.00)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 482 2633599698	(9,574.20)	7/14/2026	PRC 482 2633871031	(1,147.08)
7/14/2026	PRC 482 2634048272	(2,107.47)	7/14/2026	PRC 482 2634027150	(3,444.00)
7/14/2026	PRC 482 2634079057	(1,092.60)	7/14/2026	PRC 482 2634064963	(116.58)
7/14/2026	PRC 482 2634058192	(1,296.84)	7/14/2026	PRC 482 2634047563	(559.20)
7/14/2026	PRC 482 2634047594	(1,018.08)	7/14/2026	PRC 482 2634095375	(1,327.20)
7/14/2026	PRC 482 2634095626	(995.40)	7/14/2026	PRC 482 2634077893	(2,120.16)
7/14/2026	PRC 482 2634085128	(274.90)	7/14/2026	PRC 482 2634078300	(722.24)
7/14/2026	PRC 482 2634078330	(810.80)	7/14/2026	PRC 482 2634078350	(1,452.00)
7/14/2026	PRC 482 2634078400	(3,318.00)	7/14/2026	PRC 482 2634078927	(1,663.20)
7/14/2026	PRC 482 2634078988	(1,138.50)	7/14/2026	PRC 482 2634101424	(120.00)
7/14/2026	PRC 482 2634079020	(1,178.10)	7/14/2026	PRC 482 2634101460	(1,752.30)
7/14/2026	PRC 482 2634093686	(1,267.00)	7/14/2026	PRC 482 2634093742	(1,900.50)
7/14/2026	PRC 482 2634101790	(180.00)	7/14/2026	PRC 482 2634101826	(240.00)
7/14/2026	PRC 482 2634093815	(1,267.00)	7/14/2026	PRC 482 2634101845	(585.42)
7/14/2026	PRC 482 2634101878	(4,530.28)	7/14/2026	PRC 482 2634094368	(2,355.99)
7/14/2026	PRC 482 2634095283	(480.00)	7/14/2026	PRC 482 2634095305	(706.72)
7/14/2026	PRC 482 2634095330	(580.80)	7/14/2026	PRC 482 2634124136	(3,298.80)
7/15/2026	PRC 482 2634101437	(1,260.00)	7/15/2026	PRC 482 2634101479	(3,360.00)
7/15/2026	PRC 482 2634108956	(3,696.04)	7/15/2026	PRC 482 2634137678	(14,517.45)
7/15/2026	PRC 482 2634136254	(1,012.05)	7/15/2026	PRC 482 2634171901	(360.00)
7/15/2026	PRC 482 2634156259	(1,083.36)	7/15/2026	PRC 482 2634185080	(43.62)
7/15/2026	PRC 482 2634156801	(1,947.00)	7/16/2026	JVA 482 2634046310	(830.70)
7/16/2026	JVA 482 2634046330	(1,018.08)	7/16/2026	JVA 482 2634046348	(553.80)
7/16/2026	JVA 482 2634046362	(2,036.16)	7/16/2026	JVA 482 2634046400	(553.80)
7/16/2026	JVA 482 2634046418	(559.20)	7/16/2026	JVA 482 2634046438	(276.90)
7/16/2026	JVA 482 2634046463	(1,018.08)	7/16/2026	JVA 482 2634046564	(830.70)
7/16/2026	JVA 482 2634046574	(421.20)	7/16/2026	JVA 482 2634046613	(830.70)
7/16/2026	JVA 482 2634046687	(553.80)	7/16/2026	JVA 482 2634046704	(129.48)
7/16/2026	JVA 482 2634046724	(129.12)	7/22/2026	PRC 482 2634156338	(1,840.00)
7/22/2026	PRC 482 2634171887	(1,832.40)	7/22/2026	PRC 482 2634172006	(920.40)
7/22/2026	PRC 482 2634173049	(990.00)	7/22/2026	PRC 482 2634170053	(151.20)
7/22/2026	PRC 482 2634173122	(2,816.40)	7/22/2026	PRC 482 2634170226	(287.40)
7/27/2026	PRC 482 2634172040	(995.40)	7/28/2026	PRC 482 2634137716	(116.58)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 482 2634316162	(528.96)	7/28/2026	PRC 482 2634316171	(1,131.00)
7/28/2026	PRC 482 2634316648	(1,057.92)	7/28/2026	PRC 482 2634316186	(374.94)
7/28/2026	PRC 482 2634316199	(1,131.00)	7/28/2026	PRC 482 2634316202	(2,262.00)
7/28/2026	PRC 482 2634316244	(2,262.00)	7/28/2026	PRC 482 2634316344	(1,131.00)
7/28/2026	PRC 482 2634301329	(250.00)	7/28/2026	PRC 482 2634307791	(250.00)
7/28/2026	PRC 482 2634308279	(500.00)	7/28/2026	PRC 482 2634308320	(2,262.00)
7/28/2026	PRC 482 2634308506	(2,262.00)	7/28/2026	PRC 482 2634308527	(1,131.00)
7/28/2026	PRC 482 2634308569	(2,499.84)	7/28/2026	PRC 482 2634308690	(528.96)
7/28/2026	PRC 482 2634308836	(1,400.00)	7/28/2026	PRC 482 2634315030	(2,116.00)
7/28/2026	PRC 482 2634315044	(1,131.00)	7/28/2026	PRC 482 2634315060	(1,131.00)
7/28/2026	PRC 482 2634315239	(2,116.00)	7/28/2026	PRC 482 2634315280	(1,875.00)
7/28/2026	PRC 482 2634315602	(2,099.88)	7/28/2026	PRC 482 2634315647	(528.96)
7/28/2026	PRC 482 2634315686	(1,131.00)	7/28/2026	PRC 482 2634315727	(1,050.00)
7/28/2026	PRC 482 2634315807	(1,131.00)	7/29/2026	PRC 482 2634255577	(3,500.00)
7/29/2026	PRC 482 2634255593	(1,131.00)	7/29/2026	PRC 482 2634255611	(1,131.00)
7/29/2026	PRC 482 2634255625	(1,131.00)	7/29/2026	PRC 482 2634255772	(1,131.00)
7/29/2026	PRC 482 2634255804	(1,131.00)	7/29/2026	PRC 482 2634255833	(1,999.80)
7/29/2026	PRC 482 2634255963	(1,131.00)	7/29/2026	PRC 482 2634309092	(1,050.00)
7/29/2026	PRC 482 2634309160	(3,393.00)	7/29/2026	PRC 482 2634309177	(3,393.00)
7/29/2026	PRC 482 2634309219	(2,100.00)	7/29/2026	PRC 482 2634309233	(528.96)
7/29/2026	PRC 482 2634309253	(700.00)	7/29/2026	PRC 482 2634309283	(5,099.40)
7/29/2026	PRC 482 2634300805	(5,100.00)	7/29/2026	PRC 482 2634309293	(1,131.00)
7/29/2026	PRC 482 2634309306	(124.98)	7/29/2026	PRC 482 2634309833	(700.00)
7/29/2026	PRC 482 2634315711	(1,049.94)	7/29/2026	PRC 482 2634315792	(3,399.60)
7/29/2026	PRC 482 2634315805	(249.96)	7/29/2026	PRC 482 2634315855	(2,262.00)
7/29/2026	PRC 482 2634308838	(1,131.00)	7/29/2026	PRC 482 2634308864	(2,262.00)
7/29/2026	PRC 482 2634308894	(700.00)	7/29/2026	PRC 482 2634308962	(1,131.00)
7/29/2026	PRC 482 2634309007	(375.00)	7/29/2026	PRC 482 2634309024	(375.00)
7/29/2026	PRC 482 2634309066	(1,131.00)	7/29/2026	PRC 482 2634316148	(2,262.00)
7/29/2026	PRC 482 2634316267	(1,131.00)	7/29/2026	PRC 482 2634316294	(1,131.00)
7/29/2026	PRC 482 2634307716	(249.96)	7/29/2026	PRC 482 2634308241	(250.00)
7/29/2026	PRC 482 2634308558	(1,131.00)	7/29/2026	PRC 482 2634308715	(350.00)
7/29/2026	PRC 482 2634308813	(250.00)	7/29/2026	PRC 482 2634310902	(3,400.00)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 482 2634315185	(499.92)	7/29/2026	PRC 482 2634315678	(3,499.80)
7/29/2026	PRC 482 2634316127	(2,115.84)	7/29/2026	PRC 482 2634316131	(1,999.80)
7/29/2026	PRC 482 2634316138	(1,131.00)	7/29/2026	PRC 482 2634316428	(1,131.00)
7/31/2026	PRC 482 2634315167	(500.00)	7/31/2026	PRC 482 2634315176	(1,057.92)
7/31/2026	PRC 482 2634315255	(1,049.94)	7/31/2026	PRC 482 2634315587	(1,131.00)
7/31/2026	PRC 482 2634308670	(13,328.94)	7/31/2026	PRC 482 2634308699	(5,350.00)
7/31/2026	PRC 482 2634309699	(3,393.00)	7/31/2026	PRC 482 2634310920	(699.96)
7/31/2026	PRC 482 2634310922	(249.96)	7/31/2026	PRC 482 2634315087	(2,262.00)
7/31/2026	PRC 482 2634300835	(2,262.00)	7/31/2026	PRC 482 2634300866	(375.00)
7/31/2026	PRC 482 2634300879	(2,262.00)	7/31/2026	PRC 482 2634301001	(1,131.00)
7/31/2026	PRC 482 2634307673	(700.00)	7/31/2026	PRC 482 2634307804	(3,500.00)
7/31/2026	PRC 482 2634307826	(2,259.00)	7/31/2026	PRC 482 2634307910	(5,100.00)
7/31/2026	PRC 482 2634308092	(250.00)	7/31/2026	PRC 482 2634315130	(2,262.00)
7/31/2026	PRC 482 2634315268	(3,393.00)	7/31/2026	PRC 482 2634308571	(3,499.80)
7/31/2026	PRC 482 2634308590	(700.00)	7/31/2026	PRC 482 2634308682	(375.00)
7/31/2026	PRC 482 2634308713	(375.00)	7/31/2026	PRC 482 2634308781	(1,131.00)
7/31/2026	PRC 482 2634308809	(1,131.00)	7/31/2026	PRC 482 2634309145	(699.96)
7/31/2026	PRC 482 2634307942	(375.00)	7/31/2026	PRC 482 2634308363	(529.00)
7/31/2026	PRC 482 2634309256	(11,160.80)			

DEPT:482 PUBLIC HEALTH

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633871013	2,217.25	D	7/6/2026	PRC 482 2634056384	270.00	D
7/6/2026	PRC 482 2634047718	1,784.35	D	7/6/2026	PRC 482 2634047754	1,875.61	D
7/6/2026	PRC 482 2634048334	2,115.90	D	7/6/2026	PRC 482 2634047133	1,118.40	D
7/6/2026	PRC 482 2634047179	553.80	D	7/6/2026	PRC 482 2634039376	6,667.74	D
7/6/2026	PRC 482 2634056348	1,185.30	D	7/6/2026	PRC 482 2634039407	1,267.00	D
7/6/2026	PRC 482 2634056358	1,078.20	D	7/6/2026	PRC 482 2634039423	116.13	D
7/6/2026	PRC 482 2634056375	2,100.00	D	7/6/2026	PRC 482 2634038722	629.10	D
7/6/2026	PRC 482 2634038742	432.28	D	7/6/2026	PRC 482 2634038762	871.20	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634038788	1,040.00	D	7/6/2026	PRC 482 2634039169	3,267.60	D
7/6/2026	PRC 482 2634047377	1,118.40	D	7/6/2026	PRC 482 2634038807	605.00	D
7/6/2026	PRC 482 2634047080	1,107.60	D	7/6/2026	PRC 482 2634027177	831.60	D
7/6/2026	PRC 482 2634038829	396.72	D	7/6/2026	PRC 482 2634046636	257.52	D
7/6/2026	PRC 482 2634046662	316.08	D	7/6/2026	PRC 482 2634038627	1,161.90	D
7/6/2026	PRC 482 2634038643	1,663.20	D	7/6/2026	PRC 482 2634038686	165.00	D
7/6/2026	PRC 482 2634038702	1,797.30	D	7/7/2026	PRC 482 2634046135	2,545.20	D
7/7/2026	PRC 482 2634046166	64.56	D	7/7/2026	PRC 482 2634046224	553.80	D
7/7/2026	PRC 482 2634046595	473.28	D	7/7/2026	PRC 482 2634046770	2,545.20	D
7/7/2026	PRC 482 2634046786	830.70	D	7/7/2026	PRC 482 2634047227	830.70	D
7/7/2026	PRC 482 2634047260	553.80	D	7/7/2026	PRC 482 2634047319	129.48	D
7/7/2026	PRC 482 2634047685	129.12	D	7/7/2026	PRC 482 2634048352	1,591.68	D
7/7/2026	PRC 482 2634058026	1,314.25	D	7/7/2026	PRC 482 2634058058	566.40	D
7/7/2026	PRC 482 2634058086	694.80	D	7/7/2026	PRC 482 2634058106	2,376.00	D
7/7/2026	PRC 482 2634058235	3,149.70	D	7/7/2026	PRC 482 2634058237	580.80	D
7/7/2026	PRC 482 2634058305	720.00	D	7/7/2026	PRC 482 2634058501	577.50	D
7/7/2026	PRC 482 2634058532	3,056.40	D	7/7/2026	PRC 482 2634058552	722.24	D
7/7/2026	PRC 482 2634059017	102.87	D	7/8/2026	PRC 482 2634067151	1,672.68	D
7/8/2026	PRC 482 2634077855	180.00	D	7/8/2026	PRC 482 2634077954	1,752.30	D
7/8/2026	PRC 482 2634077987	1,327.20	D	7/9/2026	PRC 482 2634094274	690.90	D
7/9/2026	PRC 482 2634094384	852.38	D	7/9/2026	PRC 482 2634047647	64.56	D
7/9/2026	PRC 482 2634101363	104.40	D	7/9/2026	PRC 482 2634094038	1,854.00	D
7/9/2026	PRC 482 2634094165	790.20	D	7/9/2026	PRC 482 2634101902	48.62	D
7/9/2026	PRC 482 2634102051	1,018.08	D	7/9/2026	PRC 482 2634102091	64.56	D
7/9/2026	PRC 482 2634094210	1,075.50	D	7/9/2026	PRC 482 2634109032	578.32	D
7/9/2026	PRC 482 2634108540	5,701.50	D	7/10/2026	PRC 482 2634123882	633.50	D
7/10/2026	PRC 482 2634038916	4,921.70	D	7/10/2026	PRC 482 2634094385	1,267.00	D
7/10/2026	PRC 482 2634100803	824.70	D	7/10/2026	PRC 482 2634101272	830.70	D
7/10/2026	PRC 482 2634093854	316.75	D	7/10/2026	PRC 482 2634101461	580.80	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0920-482-30-44630000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 482 2634101476	1,063.14	D	7/10/2026	PRC 482 2634101487	1,160.00	D
7/10/2026	PRC 482 2634102176	927.60	D	7/13/2026	PRC 482 2634101296	129.12	D
7/13/2026	PRC 482 2634170732	618.00	D	7/13/2026	PRC 482 2634170899	373.99	D
7/13/2026	PRC 482 2634101409	432.28	D	7/13/2026	PRC 482 2634108494	1,267.00	D
7/13/2026	PRC 482 2634108884	1,267.00	D	7/13/2026	PRC 482 2634108911	4,751.25	D
7/13/2026	PRC 482 2634136154	360.00	D	7/13/2026	PRC 482 2634136236	920.00	D
7/13/2026	PRC 482 2634136263	1,083.36	D	7/13/2026	PRC 482 2634155576	276.60	D
7/13/2026	PRC 482 2634156847	1,092.60	D	7/13/2026	PRC 482 2634156319	1,672.68	D
7/13/2026	PRC 482 2634156362	1,835.10	D	7/14/2026	PRC 482 2634136274	1,160.00	D
7/14/2026	PRC 482 2634136290	1,327.20	D	7/14/2026	PRC 482 2634137537	4,138.20	D
7/14/2026	PRC 482 2634137600	3,028.20	D	7/14/2026	PRC 482 2634137760	2,100.72	D
7/14/2026	PRC 482 2634155504	104.40	D	7/14/2026	PRC 482 2634169875	64.56	D
7/14/2026	PRC 482 2634078834	830.70	D	7/14/2026	PRC 482 2634093964	1,019.62	D
7/14/2026	PRC 482 2634101672	600.00	D	7/14/2026	PRC 482 2633599698	9,574.20	D
7/14/2026	PRC 482 2633871031	1,147.08	D	7/14/2026	PRC 482 2634048272	2,107.47	D
7/14/2026	PRC 482 2634027150	3,444.00	D	7/14/2026	PRC 482 2634079057	1,092.60	D
7/14/2026	PRC 482 2634064963	116.58	D	7/14/2026	PRC 482 2634058192	1,296.84	D
7/14/2026	PRC 482 2634047563	559.20	D	7/14/2026	PRC 482 2634047594	1,018.08	D
7/14/2026	PRC 482 2634095375	1,327.20	D	7/14/2026	PRC 482 2634095626	995.40	D
7/14/2026	PRC 482 2634077893	2,120.16	D	7/14/2026	PRC 482 2634085128	274.90	D
7/14/2026	PRC 482 2634078300	722.24	D	7/14/2026	PRC 482 2634078330	810.80	D
7/14/2026	PRC 482 2634078350	1,452.00	D	7/14/2026	PRC 482 2634078400	3,318.00	D
7/14/2026	PRC 482 2634078927	1,663.20	D	7/14/2026	PRC 482 2634078988	1,138.50	D
7/14/2026	PRC 482 2634101424	120.00	D	7/14/2026	PRC 482 2634079020	1,178.10	D
7/14/2026	PRC 482 2634101460	1,752.30	D	7/14/2026	PRC 482 2634093686	1,267.00	D
7/14/2026	PRC 482 2634093742	1,900.50	D	7/14/2026	PRC 482 2634101790	180.00	D
7/14/2026	PRC 482 2634101826	240.00	D	7/14/2026	PRC 482 2634093815	1,267.00	D
7/14/2026	PRC 482 2634101845	585.42	D	7/14/2026	PRC 482 2634101878	4,530.28	D
7/14/2026	PRC 482 2634094368	2,355.99	D	7/14/2026	PRC 482 2634095283	480.00	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0920-482-30-44630000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 482 2634095305	706.72	D	7/14/2026	PRC 482 2634095330	580.80	D
7/14/2026	PRC 482 2634124136	3,298.80	D	7/15/2026	PRC 482 2634101437	1,260.00	D
7/15/2026	PRC 482 2634101479	3,360.00	D	7/15/2026	PRC 482 2634108956	3,696.04	D
7/15/2026	PRC 482 2634101940	64.56	D	7/15/2026	PRC 482 2634169826	129.12	D
7/15/2026	PRC 482 2634169842	1,018.08	D	7/15/2026	PRC 482 2634137678	14,517.45	D
7/15/2026	PRC 482 2634136254	1,012.05	D	7/15/2026	PRC 482 2634172541	129.12	D
7/15/2026	PRC 482 2634172580	553.80	D	7/15/2026	PRC 482 2634170784	473.28	D
7/15/2026	PRC 482 2634171773	258.24	D	7/15/2026	PRC 482 2634171901	360.00	D
7/15/2026	PRC 482 2634156259	1,083.36	D	7/15/2026	PRC 482 2634185080	43.62	D
7/15/2026	PRC 482 2634156801	1,947.00	D	7/22/2026	PRC 482 2634156338	1,840.00	D
7/22/2026	PRC 482 2634171887	1,832.40	D	7/22/2026	PRC 482 2634172006	920.40	D
7/22/2026	PRC 482 2634173049	990.00	D	7/22/2026	PRC 482 2634170053	151.20	D
7/22/2026	PRC 482 2634173122	2,816.40	D	7/22/2026	PRC 482 2634170226	287.40	D
7/27/2026	PRC 482 2634172040	995.40	D	7/28/2026	PRC 482 2634137716	116.58	D
7/28/2026	PRC 482 2634316162	528.96	D	7/28/2026	PRC 482 2634316171	1,131.00	D
7/28/2026	PRC 482 2634316648	1,057.92	D	7/28/2026	PRC 482 2634316186	374.94	D
7/28/2026	PRC 482 2634316199	1,131.00	D	7/28/2026	PRC 482 2634316202	2,262.00	D
7/28/2026	PRC 482 2634316244	2,262.00	D	7/28/2026	PRC 482 2634316344	1,131.00	D
7/28/2026	PRC 482 2634301329	250.00	D	7/28/2026	PRC 482 2634307791	250.00	D
7/28/2026	PRC 482 2634308279	500.00	D	7/28/2026	PRC 482 2634308320	2,262.00	D
7/28/2026	PRC 482 2634308506	2,262.00	D	7/28/2026	PRC 482 2634308527	1,131.00	D
7/28/2026	PRC 482 2634308569	2,499.84	D	7/28/2026	PRC 482 2634308690	528.96	D
7/28/2026	PRC 482 2634308836	1,400.00	D	7/28/2026	PRC 482 2634315030	2,116.00	D
7/28/2026	PRC 482 2634315044	1,131.00	D	7/28/2026	PRC 482 2634315060	1,131.00	D
7/28/2026	PRC 482 2634315239	2,116.00	D	7/28/2026	PRC 482 2634315280	1,875.00	D
7/28/2026	PRC 482 2634315602	2,099.88	D	7/28/2026	PRC 482 2634315647	528.96	D
7/28/2026	PRC 482 2634315686	1,131.00	D	7/28/2026	PRC 482 2634315727	1,050.00	D
7/28/2026	PRC 482 2634315807	1,131.00	D	7/29/2026	PRC 482 2634255577	3,500.00	D
7/29/2026	PRC 482 2634255593	1,131.00	D	7/29/2026	PRC 482 2634255611	1,131.00	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0920-482-30-44630000

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 482 2634255625	1,131.00	D	7/29/2026	PRC 482 2634255772	1,131.00	D
7/29/2026	PRC 482 2634255804	1,131.00	D	7/29/2026	PRC 482 2634255833	1,999.80	D
7/29/2026	PRC 482 2634255963	1,131.00	D	7/29/2026	PRC 482 2634309092	1,050.00	D
7/29/2026	PRC 482 2634309160	3,393.00	D	7/29/2026	PRC 482 2634309177	3,393.00	D
7/29/2026	PRC 482 2634309219	2,100.00	D	7/29/2026	PRC 482 2634309233	528.96	D
7/29/2026	PRC 482 2634309253	700.00	D	7/29/2026	PRC 482 2634309283	5,099.40	D
7/29/2026	PRC 482 2634300805	5,100.00	D	7/29/2026	PRC 482 2634309293	1,131.00	D
7/29/2026	PRC 482 2634309306	124.98	D	7/29/2026	PRC 482 2634309833	700.00	D
7/29/2026	PRC 482 2634315711	1,049.94	D	7/29/2026	PRC 482 2634315792	3,399.60	D
7/29/2026	PRC 482 2634315805	249.96	D	7/29/2026	PRC 482 2634315855	2,262.00	D
7/29/2026	PRC 482 2634308838	1,131.00	D	7/29/2026	PRC 482 2634308864	2,262.00	D
7/29/2026	PRC 482 2634308894	700.00	D	7/29/2026	PRC 482 2634308962	1,131.00	D
7/29/2026	PRC 482 2634309007	375.00	D	7/29/2026	PRC 482 2634309024	375.00	D
7/29/2026	PRC 482 2634309066	1,131.00	D	7/29/2026	PRC 482 2634316148	2,262.00	D
7/29/2026	PRC 482 2634316267	1,131.00	D	7/29/2026	PRC 482 2634316294	1,131.00	D
7/29/2026	PRC 482 2634307716	249.96	D	7/29/2026	PRC 482 2634308241	250.00	D
7/29/2026	PRC 482 2634308558	1,131.00	D	7/29/2026	PRC 482 2634308715	350.00	D
7/29/2026	PRC 482 2634308813	250.00	D	7/29/2026	PRC 482 2634310902	3,400.00	D
7/29/2026	PRC 482 2634315185	499.92	D	7/29/2026	PRC 482 2634315678	3,499.80	D
7/29/2026	PRC 482 2634316127	2,115.84	D	7/29/2026	PRC 482 2634316131	1,999.80	D
7/29/2026	PRC 482 2634316138	1,131.00	D	7/29/2026	PRC 482 2634316428	1,131.00	D
7/31/2026	PRC 482 2634315167	500.00	D	7/31/2026	PRC 482 2634315176	1,057.92	D
7/31/2026	PRC 482 2634315255	1,049.94	D	7/31/2026	PRC 482 2634315587	1,131.00	D
7/31/2026	PRC 482 2634308670	13,328.94	D	7/31/2026	PRC 482 2634308699	5,350.00	D
7/31/2026	PRC 482 2634302206	7,600.82	D	7/31/2026	PRC 482 2634309699	3,393.00	D
7/31/2026	PRC 482 2634310920	699.96	D	7/31/2026	PRC 482 2634310922	249.96	D
7/31/2026	PRC 482 2634315087	2,262.00	D	7/31/2026	PRC 482 2634300835	2,262.00	D
7/31/2026	PRC 482 2634300866	375.00	D	7/31/2026	PRC 482 2634300879	2,262.00	D
7/31/2026	PRC 482 2634301001	1,131.00	D	7/31/2026	PRC 482 2634307673	700.00	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0920-482-30-44630000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 482 2634307804	3,500.00	D	7/31/2026	PRC 482 2634307826	2,259.00	D
7/31/2026	PRC 482 2634307910	5,100.00	D	7/31/2026	PRC 482 2634308092	250.00	D
7/31/2026	PRC 482 2634315130	2,262.00	D	7/31/2026	PRC 482 2634315268	3,393.00	D
7/31/2026	PRC 482 2634308571	3,499.80	D	7/31/2026	PRC 482 2634308590	700.00	D
7/31/2026	PRC 482 2634308682	375.00	D	7/31/2026	PRC 482 2634308713	375.00	D
7/31/2026	PRC 482 2634308781	1,131.00	D	7/31/2026	PRC 482 2634308809	1,131.00	D
7/31/2026	PRC 482 2634309145	699.96	D	7/31/2026	PRC 482 2634307942	375.00	D
7/31/2026	PRC 482 2634308363	529.00	D	7/31/2026	PRC 482 2634309256	11,160.80	D

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DEPT:482 PUBLIC HEALTH FUND: 0938 HEARING INSTRUMENT DISPEN EXAM

UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000.00
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	400,000.00			BUDGET AUTHORITY	400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	485.72	EXPENDITURES	0.00	EXPENDITURES	485.72
UNCOMMITED BUDG AUTH	399,514.28			UNCOMMITED BUDG AUTH	399,514.28
UNOBLIGATED BUDG AUTH	399,514.28			UNOBLIGATED BUDG AUTH	399,514.28
UNEXPENDED BUDG AUTH	399,514.28			UNEXPENDED BUDG AUTH	399,514.28

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES
UNIT: 40 OFFICE OF HEALTH CARE REG APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,248,200.00	CURRENT APPR	0.00	CURRENT APPR	25,248,200.00
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	25,248,200.00			BUDGET AUTHORITY	25,248,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	9,487.50	ENCUMBRANCES	(4,966.25)	ENCUMBRANCES	4,521.25
EXPENDITURES	12,132,504.82	EXPENDITURES	752,204.52	EXPENDITURES	12,884,709.34
UNCOMMITED BUDG AUTH	13,106,207.68			UNCOMMITED BUDG AUTH	12,358,969.41
UNOBLIGATED BUDG AUTH	13,106,207.68			UNOBLIGATED BUDG AUTH	12,358,969.41
UNEXPENDED BUDG AUTH	13,115,695.18			UNEXPENDED BUDG AUTH	12,363,490.66

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 482 2634136234	(906.25)	7/10/2026	PRC 482 2634136259	(1,305.00)
7/10/2026	PRC 482 2634136295	(1,450.00)	7/10/2026	PRC 482 2634136313	(1,305.00)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-40-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRCI 482 2634063964	13.72		7/7/2026	PRCI 482 2634063971	27.44	
7/8/2026	PRC 482 2633992486	465.45	D	7/8/2026	PRCI 482 2634063972	2,334.74	
7/8/2026	PRCI 482 2634063967	1,167.37		7/8/2026	PRC 482 2634101752	411.80	D
7/8/2026	PRC 482 2634101906	717.75	D	7/8/2026	PRC 482 2634018106	987.45	D
7/8/2026	PRC 482 2634040641	1,072.50	D	7/8/2026	PRC 482 2634040641	1,085.33	D
7/10/2026	PRC 482 2634136234	906.25	D	7/10/2026	PRC 482 2634136259	1,305.00	D
7/10/2026	PRC 482 2634136295	1,450.00	D	7/10/2026	PRC 482 2634136313	1,305.00	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-40-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 482 2633983367	102.00	D	7/10/2026	PRC 482 2633983367	359.60	D
7/10/2026	PRC 482 2634107256	207.45	D	7/10/2026	PRC 482 2634107256	1,025.88	D
7/10/2026	PRC 482 2634107604	433.55	D	7/13/2026	PRC 482 2633771991	413.25	D
7/13/2026	PRC 482 2633983165	420.80	D	7/13/2026	PRC 482 2633983165	484.30	D
7/13/2026	PRC 482 2634078017	20.35	D	7/13/2026	PRC 482 2634078017	350.90	D
7/14/2026	PRC 482 2634102480	11.30	D	7/14/2026	PRC 482 2634102480	448.05	D
7/15/2026	PRC 482 2633557580	282.75	D	7/15/2026	PRC 482 2633806697	75.50	D
7/15/2026	PRC 482 2633806697	746.75	D	7/15/2026	PRC 482 2633568854	72.15	D
7/15/2026	PRC 482 2633568854	708.33	D	7/15/2026	PRC 482 2633922023	414.70	D
7/15/2026	PRC 482 2633936447	66.95	D	7/15/2026	PRC 482 2633936447	297.25	D
7/21/2026	PRC 482 2634072387	31.35	D	7/21/2026	PRC 482 2634072387	303.05	D
7/22/2026	PRC 482 2634257309	35.30	D	7/22/2026	PRC 482 2634257309	251.58	D
7/22/2026	PRC 482 2634257655	35.60	D	7/22/2026	PRC 482 2634257655	965.70	D
7/23/2026	PRC 482 2633937445	82.65	D	7/23/2026	PRC 482 2633992991	10.20	D
7/23/2026	PRC 482 2633992991	314.65	D	7/23/2026	PRC 482 2634101381	67.00	D
7/23/2026	PRC 482 2634101381	930.90	D	7/23/2026	PRC 482 2634106760	585.80	D
7/23/2026	PRC 482 2634106885	449.50	D	7/23/2026	PRC 482 2634106900	150.80	D
7/24/2026	PRC 482 2634070467	15.40	D	7/24/2026	PRC 482 2634070467	288.55	D
7/24/2026	PRC 482 2633935334	1,297.75	D	7/24/2026	PRC 482 2633950777	13.00	D
7/24/2026	PRC 482 2633950777	263.90	D	7/27/2026	PRC 482 2634299144	1,454.35	D
7/28/2026	PRC 482 2634016655	19.04	D	7/28/2026	PRC 482 2634016655	131.95	D
7/28/2026	PRC 482 2634016726	1,112.15	D	7/29/2026	PRC 482 2633949703	311.75	D
7/29/2026	PRC 482 2634108408	261.00	D	7/29/2026	PRC 482 2634200904	100.05	D
7/29/2026	PRC 482 2634200921	181.25	D	7/29/2026	PRC 482 2634316106	156.60	D
7/29/2026	PRC 482 2634316176	413.25	D	7/29/2026	PRC 482 2634316608	11.40	D
7/29/2026	PRC 482 2634316608	140.65	D	7/31/2026	PRC 482 2634267502	1,635.60	D
7/31/2026	PRC 482 2634324333	413.25	D	7/31/2026	PRC 482 2634330798	21.80	D
7/31/2026	PRC 482 2634330798	429.20	D				

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DEPT:482 PUBLIC HEALTH FUND: 0068 HOSPITAL LICENSURE

UNIT: 40 OFFICE OF HEALTH CARE REG APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	900,000.00	CURRENT APPR	0.00	CURRENT APPR	900,000.00
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	900,000.00			BUDGET AUTHORITY	900,000.00
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
UNCOMMITED BUDG AUTH	900,000.00			UNCOMMITED BUDG AUTH	900,000.00
UNOBLIGATED BUDG AUTH	900,000.00			UNOBLIGATED BUDG AUTH	900,000.00
UNEXPENDED BUDG AUTH	900,000.00			UNEXPENDED BUDG AUTH	900,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0285 LONG TERM CARE MONITOR/RECEIVE
UNIT: 40 OFFICE OF HEALTH CARE REG APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	40,950,000.00	CURRENT APPR	0.00	CURRENT APPR	40,950,000.00
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	40,950,000.00			BUDGET AUTHORITY	40,950,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	136,533.66	ENCUMBRANCES	(18,228.64)	ENCUMBRANCES	118,305.02
EXPENDITURES	22,798,740.46	EXPENDITURES	1,282,819.87	EXPENDITURES	24,081,560.33
UNCOMMITED BUDG AUTH	18,014,725.88			UNCOMMITED BUDG AUTH	16,750,134.65
UNOBLIGATED BUDG AUTH	18,014,725.88			UNOBLIGATED BUDG AUTH	16,750,134.65
UNEXPENDED BUDG AUTH	18,151,259.54			UNEXPENDED BUDG AUTH	16,868,439.67

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634047135	(4,103.98)	7/6/2026	PRC 482 2634038451	(3,563.49)
7/16/2026	JVA 482 2634038414	(3,202.13)	7/22/2026	PRC 482 2634251067	(2,527.57)
7/22/2026	PRC 482 2634255798	(328.43)	7/24/2026	PRC 482 2634291188	(1,447.50)
7/28/2026	PRC 482 2634290001	(3,055.54)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0285-482-40-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634057983	41.15	D	7/6/2026	PRC 482 2634058799	111.00	D
7/6/2026	PRC 482 2634047135	4,103.98	D	7/6/2026	PRC 482 2634056973	565.90	D
7/6/2026	PRC 482 2634038451	3,563.49	D	7/6/2026	PRC 482 2634040076	250.80	D
7/7/2026	PRCI 482 2634063968	27.44		7/7/2026	PRCI 482 2634063974	27.44	
7/8/2026	PRC 482 2633730571	377.00	D	7/8/2026	PRC 482 2633992831	152.25	D

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DEPT:482 PUBLIC HEALTH

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 482 2633992844	287.10	D	7/8/2026	PRC 482 2633992869	15.75	D
7/8/2026	PRC 482 2633992869	382.80	D	7/8/2026	PRC 482 2633993017	648.15	D
7/8/2026	PRC 482 2633993038	458.20	D	7/8/2026	PRC 482 2634064152	7.70	D
7/8/2026	PRC 482 2634064152	7.70	D	7/8/2026	PRCI 482 2634063976	2,086.26	
7/8/2026	PRCI 482 2634063969	2,086.26		7/8/2026	PRC 482 2634001285	387.15	D
7/8/2026	PRC 482 2634076222	484.30	D	7/8/2026	PRC 482 2633774574	343.95	D
7/8/2026	PRC 482 2633774574	727.18	D	7/8/2026	PRC 482 2633935855	18.00	D
7/8/2026	PRC 482 2633935855	645.25	D	7/8/2026	PRC 482 2633981836	316.10	D
7/8/2026	PRC 482 2633982970	191.40	D	7/8/2026	PRC 482 2633991787	51.00	D
7/8/2026	PRC 482 2633991787	1,032.40	D	7/8/2026	PRC 482 2634095382	1,431.88	D
7/8/2026	PRC 482 2634101949	15.00	D	7/8/2026	PRC 482 2634101949	313.20	D
7/8/2026	PRC 482 2634102070	355.25	D	7/8/2026	PRC 482 2634102149	210.25	D
7/8/2026	PRC 482 2634102205	939.60	D	7/8/2026	PRC 482 2634107670	145.00	D
7/8/2026	PRC 482 2634107719	252.30	D	7/8/2026	PRC 482 2634004154	809.10	D
7/8/2026	PRC 482 2634014325	20.30	D	7/8/2026	PRC 482 2634014325	152.25	D
7/8/2026	PRC 482 2634014340	23.80	D	7/8/2026	PRC 482 2634014340	365.40	D
7/8/2026	PRC 482 2634015264	870.00	D	7/8/2026	PRC 482 2634015359	524.90	D
7/8/2026	PRC 482 2634028984	893.20	D	7/8/2026	PRC 482 2634028984	893.20	D
7/8/2026	PRC 482 2634041188	51.00	D	7/8/2026	PRC 482 2634041188	491.55	D
7/8/2026	PRC 482 2634041195	30.40	D	7/8/2026	PRC 482 2634041195	490.10	D
7/8/2026	PRC 482 2634041198	34.60	D	7/8/2026	PRC 482 2634041198	790.25	D
7/8/2026	PRC 482 2634041199	287.10	D	7/8/2026	PRC 482 2634041203	727.18	D
7/8/2026	PRC 482 2634045502	493.00	D	7/8/2026	PRC 482 2634057429	211.50	D
7/8/2026	PRC 482 2634057429	564.05	D	7/8/2026	PRC 482 2633775538	14.30	D
7/8/2026	PRC 482 2633775538	137.75	D	7/8/2026	PRC 482 2633777063	667.00	D
7/8/2026	PRC 482 2633841428	1,319.50	D	7/8/2026	PRC 482 2634041196	47.00	D
7/8/2026	PRC 482 2634041196	453.85	D	7/8/2026	PRC 482 2634095454	284.20	D
7/8/2026	PRC 482 2634135752	1,363.73	D	7/8/2026	PRC 482 2633572969	479.95	D
7/8/2026	PRC 482 2633606808	365.40	D	7/8/2026	PRC 482 2633606808	374.00	D

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DEPT:482 PUBLIC HEALTH

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 482 2634078593	958.45	D	7/8/2026	PRC 482 2634078593	958.45	D
7/8/2026	PRC 482 2633842216	484.30	D	7/9/2026	PRC 482 2634046709	781.80	D
7/9/2026	PRC 482 2634109065	154.00	D	7/9/2026	PRC 482 2633950462	102.00	D
7/9/2026	PRC 482 2633950462	102.00	D	7/10/2026	PRC 482 2633983334	2.20	D
7/10/2026	PRC 482 2633983334	292.90	D	7/10/2026	PRC 482 2634014302	69.00	D
7/10/2026	PRC 482 2634014302	578.55	D	7/10/2026	PRC 482 2634079779	171.10	D
7/10/2026	PRC 482 2634079806	205.90	D	7/10/2026	PRC 482 2634107305	1,030.95	D
7/10/2026	PRC 482 2634107363	835.20	D	7/10/2026	PRC 482 2634107425	825.78	D
7/10/2026	PRC 482 2634107519	601.75	D	7/10/2026	PRC 482 2634108590	56.55	D
7/10/2026	PRC 482 2634108612	385.70	D	7/10/2026	PRC 482 2634170083	275.50	D
7/13/2026	PRC 482 2634085924	125.40	D	7/13/2026	PRC 482 2634026886	849.38	D
7/13/2026	PRC 482 2634125278	154.00	D	7/13/2026	PRC 482 2633869376	530.60	D
7/13/2026	PRC 482 2633903577	877.25	D	7/13/2026	PRC 482 2633922557	72.50	D
7/13/2026	PRC 482 2633936574	40.60	D	7/13/2026	PRC 482 2633936574	561.15	D
7/13/2026	PRC 482 2633951160	1,406.50	D	7/13/2026	PRC 482 2633951160	1,406.50	D
7/13/2026	PRC 482 2633983275	814.90	D	7/13/2026	PRC 482 2633992806	170.00	D
7/13/2026	PRC 482 2633992806	501.70	D	7/13/2026	PRC 482 2634001575	166.75	D
7/13/2026	PRC 482 2634001580	452.40	D	7/13/2026	PRC 482 2634002570	195.75	D
7/13/2026	PRC 482 2634002624	390.05	D	7/13/2026	PRC 482 2634005764	377.00	D
7/13/2026	PRC 482 2634005767	725.00	D	7/13/2026	PRC 482 2634005769	687.30	D
7/13/2026	PRC 482 2634005772	49.30	D	7/13/2026	PRC 482 2634039751	392.95	D
7/13/2026	PRC 482 2634048290	1,038.20	D	7/13/2026	PRC 482 2634079651	363.95	D
7/13/2026	PRC 482 2634079651	374.00	D	7/13/2026	PRC 482 2634100969	69.00	D
7/13/2026	PRC 482 2634100969	217.50	D	7/13/2026	PRC 482 2634101316	147.90	D
7/13/2026	PRC 482 2634154865	78.40	D	7/13/2026	PRC 482 2634154865	582.90	D
7/13/2026	PRC 482 2634170395	348.00	D	7/14/2026	PRC 482 2634156092	81.80	D
7/14/2026	PRC 482 2634125312	80.00	D	7/14/2026	PRC 482 2634046917	3,589.44	D
7/14/2026	PRC 482 2634101349	714.40	D	7/14/2026	PRC 482 2634102467	610.45	D
7/14/2026	PRC 482 2634102499	872.90	D	7/14/2026	PRC 482 2634102499	102.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 482 2634102520	30.00	D	7/14/2026	PRC 482 2634102520	777.20	D
7/14/2026	PRC 482 2633601738	81.80	D	7/14/2026	PRC 482 2634156887	125.40	D
7/14/2026	PRC 482 2634185072	80.00	D	7/14/2026	PRC 482 2633630644	81.80	D
7/14/2026	PRC 482 2633901757	80.00	D	7/14/2026	PRC 482 2634085954	81.80	D
7/14/2026	PRC 482 2634086001	81.80	D	7/14/2026	PRC 482 2634086030	80.00	D
7/14/2026	PRC 482 2634102199	80.00	D	7/15/2026	PRC 482 2633743055	102.00	D
7/15/2026	PRC 482 2633743055	102.00	D	7/15/2026	PRC 482 2633761669	1,170.15	D
7/15/2026	PRC 482 2633763346	3.00	D	7/15/2026	PRC 482 2633763346	126.15	D
7/15/2026	PRC 482 2633921863	1,012.10	D	7/15/2026	PRC 482 2633921877	491.55	D
7/15/2026	PRC 482 2633922014	1,046.90	D	7/15/2026	PRC 482 2633922016	775.75	D
7/15/2026	PRC 482 2633922024	642.35	D	7/15/2026	PRC 482 2633924028	33.90	D
7/15/2026	PRC 482 2633924028	748.20	D	7/15/2026	PRC 482 2633983365	18.40	D
7/15/2026	PRC 482 2633983365	391.50	D	7/15/2026	PRC 482 2634028579	27.00	D
7/15/2026	PRC 482 2634028579	284.20	D	7/15/2026	PRC 482 2634039025	6.15	D
7/15/2026	PRC 482 2634039025	410.35	D	7/15/2026	PRC 482 2634172692	118.90	D
7/15/2026	PRC 482 2634186732	1,589.20	D	7/15/2026	PRC 482 2634209443	626.40	D
7/15/2026	PRC 482 2634200497	81.80	D	7/15/2026	PRC 482 2633732716	458.20	D
7/15/2026	PRC 482 2633774519	314.65	D	7/15/2026	PRC 482 2633783775	294.35	D
7/15/2026	PRC 482 2633880521	83.00	D	7/15/2026	PRC 482 2633880521	587.25	D
7/15/2026	PRC 482 2633921879	906.25	D	7/15/2026	PRC 482 2633936877	107.30	D
7/15/2026	PRC 482 2633949520	1,190.45	D	7/15/2026	PRC 482 2633982851	688.75	D
7/15/2026	PRC 482 2633983405	1,051.25	D	7/15/2026	PRC 482 2633983405	1,051.25	D
7/15/2026	PRC 482 2634004109	185.60	D	7/15/2026	PRC 482 2634026555	500.25	D
7/15/2026	PRC 482 2634026563	1,438.40	D	7/15/2026	PRC 482 2634029010	8.00	D
7/15/2026	PRC 482 2634029010	448.05	D	7/15/2026	PRC 482 2634029036	21.65	D
7/15/2026	PRC 482 2634029036	578.55	D	7/15/2026	PRC 482 2634029459	762.70	D
7/15/2026	PRC 482 2634038870	28.40	D	7/15/2026	PRC 482 2634038870	645.98	D
7/15/2026	PRC 482 2634039091	517.65	D	7/15/2026	PRC 482 2634039100	217.50	D
7/15/2026	PRC 482 2634039746	948.30	D	7/15/2026	PRC 482 2634107693	6.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 482 2634107693	171.10	D	7/15/2026	PRC 482 2634123535	186.50	D
7/15/2026	PRC 482 2634123535	533.60	D	7/15/2026	PRC 482 2634123598	60.90	D
7/15/2026	PRC 482 2634123598	651.05	D	7/15/2026	PRC 482 2634137514	9.20	D
7/15/2026	PRC 482 2634137514	174.00	D	7/15/2026	PRC 482 2634137580	1.50	D
7/15/2026	PRC 482 2634137580	530.70	D	7/16/2026	PRC 482 2633572202	137.20	D
7/16/2026	PRC 482 2633572202	735.15	D	7/16/2026	PRC 482 2634041184	539.40	D
7/16/2026	PRC 482 2634041190	451.68	D	7/16/2026	PRC 482 2634041192	462.55	D
7/16/2026	PRC 482 2634041194	332.05	D	7/16/2026	PRC 482 2634041200	345.10	D
7/20/2026	PRC 482 2634101280	137.75	D	7/20/2026	PRC 482 2634107037	675.70	D
7/20/2026	PRC 482 2634107060	1,051.25	D	7/20/2026	PRC 482 2634107104	601.75	D
7/20/2026	PRC 482 2634107129	181.25	D	7/20/2026	PRC 482 2634137666	10.00	D
7/20/2026	PRC 482 2634137666	721.00	D	7/20/2026	PRC 482 2634209319	640.90	D
7/20/2026	PRC 482 2634209323	651.05	D	7/20/2026	PRC 482 2634240495	81.80	D
7/21/2026	PRC 482 2633983085	12.50	D	7/21/2026	PRC 482 2633983085	308.85	D
7/21/2026	PRC 482 2634070526	55.50	D	7/21/2026	PRC 482 2634070526	442.25	D
7/21/2026	PRC 482 2634070936	1,049.80	D	7/21/2026	PRC 482 2634071464	1,568.90	D
7/21/2026	PRC 482 2634072383	455.30	D	7/21/2026	PRC 482 2634078961	19.30	D
7/21/2026	PRC 482 2634078961	388.60	D	7/21/2026	PRC 482 2634102344	0.75	D
7/21/2026	PRC 482 2634102344	242.15	D	7/21/2026	PRC 482 2634102517	24.00	D
7/21/2026	PRC 482 2634102517	326.25	D	7/21/2026	PRC 482 2634125856	73.35	D
7/21/2026	PRC 482 2634125856	73.35	D	7/21/2026	PRC 482 2634125864	126.15	D
7/21/2026	PRC 482 2634125867	51.00	D	7/21/2026	PRC 482 2634125867	368.30	D
7/21/2026	PRC 482 2634125869	341.48	D	7/21/2026	PRC 482 2634185028	397.30	D
7/22/2026	PRC 482 2634250730	116.00	D	7/22/2026	PRC 482 2634250730	262.64	D
7/22/2026	PRC 482 2633732568	356.70	D	7/22/2026	PRC 482 2633744201	684.40	D
7/22/2026	PRC 482 2634138384	84.00	D	7/22/2026	PRC 482 2634138384	671.35	D
7/22/2026	PRC 482 2634156874	159.50	D	7/22/2026	PRC 482 2634173333	841.00	D
7/22/2026	PRC 482 2634251824	7.50	D	7/22/2026	PRC 482 2634251824	129.05	D
7/22/2026	PRC 482 2634252242	11.40	D	7/22/2026	PRC 482 2634252242	336.40	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 482 2634252340	1.50	D	7/22/2026	PRC 482 2634252340	204.45	D
7/22/2026	PRC 482 2634252386	90.00	D	7/22/2026	PRC 482 2634252386	701.80	D
7/22/2026	PRC 482 2634252516	28.90	D	7/22/2026	PRC 482 2634252516	551.00	D
7/22/2026	PRC 482 2634256715	7.25	D	7/22/2026	PRC 482 2634281621	15.70	D
7/22/2026	PRC 482 2634281621	182.70	D	7/22/2026	PRC 482 2634281672	530.70	D
7/22/2026	PRC 482 2634282830	1,003.40	D	7/22/2026	PRC 482 2634282830	1,003.40	D
7/22/2026	PRC 482 2634018115	398.75	D	7/22/2026	PRC 482 2634137352	516.20	D
7/22/2026	PRC 482 2634137447	440.80	D	7/22/2026	PRC 482 2634209321	556.80	D
7/22/2026	PRC 482 2634209325	162.40	D	7/22/2026	PRC 482 2634209326	754.00	D
7/22/2026	PRC 482 2634209327	310.30	D	7/22/2026	PRC 482 2634209327	4.50	D
7/22/2026	PRC 482 2634209328	18.00	D	7/22/2026	PRC 482 2634209328	522.00	D
7/22/2026	PRC 482 2634209329	435.00	D	7/22/2026	PRC 482 2634209330	211.70	D
7/22/2026	PRC 482 2634209331	375.55	D	7/22/2026	PRC 482 2634209332	516.20	D
7/22/2026	PRC 482 2634209333	897.55	D	7/22/2026	PRC 482 2634209352	1,059.95	D
7/22/2026	PRC 482 2634209353	6.80	D	7/22/2026	PRC 482 2634209353	203.00	D
7/22/2026	PRC 482 2634209355	1,370.25	D	7/22/2026	PRC 482 2634209356	314.65	D
7/22/2026	PRC 482 2634209357	51.00	D	7/22/2026	PRC 482 2634209357	330.60	D
7/22/2026	PRC 482 2634209358	443.70	D	7/22/2026	PRC 482 2634209362	12.00	D
7/22/2026	PRC 482 2634209362	297.25	D	7/22/2026	PRC 482 2634209363	513.30	D
7/22/2026	PRC 482 2634209366	506.05	D	7/22/2026	PRC 482 2634257203	81.80	D
7/22/2026	PRC 482 2634257725	80.00	D	7/22/2026	PRC 482 2634257772	81.80	D
7/22/2026	PRC 482 2634259242	80.75	D	7/22/2026	PRC 482 2634093660	313.74	D
7/22/2026	PRC 482 2634104213	11.79	D	7/22/2026	PRC 482 2634104233	43.61	D
7/22/2026	PRC 482 2634251067	2,527.57	D	7/22/2026	PRC 482 2634255798	328.43	D
7/22/2026	PRC 482 2634241138	129.00	D	7/23/2026	PRC 482 2633566096	20.00	D
7/23/2026	PRC 482 2633566096	398.75	D	7/23/2026	PRC 482 2633687894	2,275.05	D
7/23/2026	PRC 482 2633730385	398.03	D	7/23/2026	PRC 482 2633921858	417.60	D
7/23/2026	PRC 482 2633923352	11.50	D	7/23/2026	PRC 482 2633923352	433.55	D
7/23/2026	PRC 482 2633949486	646.70	D	7/23/2026	PRC 482 2633993051	221.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 482 2633993051	631.48	D	7/23/2026	PRC 482 2634014267	1,331.10	D
7/23/2026	PRC 482 2634018095	291.45	D	7/23/2026	PRC 482 2634070483	58.00	D
7/23/2026	PRC 482 2634070490	73.80	D	7/23/2026	PRC 482 2634070490	535.05	D
7/23/2026	PRC 482 2634070493	30.50	D	7/23/2026	PRC 482 2634070493	390.05	D
7/23/2026	PRC 482 2634079635	51.00	D	7/23/2026	PRC 482 2634079635	617.70	D
7/23/2026	PRC 482 2634101396	2.25	D	7/23/2026	PRC 482 2634101396	513.30	D
7/23/2026	PRC 482 2634101439	24.60	D	7/23/2026	PRC 482 2634101439	584.35	D
7/23/2026	PRC 482 2634102019	51.00	D	7/23/2026	PRC 482 2634102019	371.20	D
7/23/2026	PRC 482 2634102039	513.30	D	7/23/2026	PRC 482 2634102105	539.40	D
7/23/2026	PRC 482 2634102146	587.25	D	7/23/2026	PRC 482 2634102376	1,028.05	D
7/23/2026	PRC 482 2634106763	287.10	D	7/23/2026	PRC 482 2634106770	12.00	D
7/23/2026	PRC 482 2634106770	294.35	D	7/23/2026	PRC 482 2634106780	942.50	D
7/23/2026	PRC 482 2634106789	517.65	D	7/23/2026	PRC 482 2634106846	76.60	D
7/23/2026	PRC 482 2634106846	771.40	D	7/23/2026	PRC 482 2634106859	182.70	D
7/23/2026	PRC 482 2634107022	838.10	D	7/23/2026	PRC 482 2634107022	838.10	D
7/23/2026	PRC 482 2634137852	41.75	D	7/23/2026	PRC 482 2634137852	372.65	D
7/23/2026	PRC 482 2634184663	60.90	D	7/23/2026	PRC 482 2634187047	52.80	D
7/23/2026	PRC 482 2634187047	700.35	D	7/23/2026	PRC 482 2634187172	12.40	D
7/23/2026	PRC 482 2634187172	536.50	D	7/23/2026	PRC 482 2634187390	23.60	D
7/23/2026	PRC 482 2634187390	432.10	D	7/23/2026	PRC 482 2634200964	725.00	D
7/23/2026	PRC 482 2634200986	869.28	D	7/23/2026	PRC 482 2634200986	869.28	D
7/23/2026	PRC 482 2634201013	3.20	D	7/23/2026	PRC 482 2634201013	171.10	D
7/23/2026	PRC 482 2634201065	801.85	D	7/23/2026	PRC 482 2634201095	449.50	D
7/23/2026	PRC 482 2633921869	996.88	D	7/23/2026	PRC 482 2634005759	822.15	D
7/23/2026	PRC 482 2634039213	178.80	D	7/23/2026	PRC 482 2634039213	312.48	D
7/23/2026	PRC 482 2634067545	156.60	D	7/23/2026	PRC 482 2634072384	25.20	D
7/23/2026	PRC 482 2634072384	424.85	D	7/23/2026	PRC 482 2634080216	47.60	D
7/23/2026	PRC 482 2634080216	324.80	D	7/23/2026	PRC 482 2634085155	215.60	D
7/23/2026	PRC 482 2634085155	522.00	D	7/23/2026	PRC 482 2634240798	25,000.00	D

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7/23/2026	PRCI 482 2634289969	27.44		7/23/2026	PRCI 482 2634289979	2,086.26	
7/24/2026	PRC 482 2634156568	80.00	D	7/24/2026	PRC 482 2634291188	1,447.50	D
7/24/2026	PRC 482 2634283209	421.95	D	7/24/2026	PRC 482 2634283170	340.75	D
7/24/2026	PRC 482 2634283090	20.70	D	7/24/2026	PRC 482 2634283090	356.70	D
7/24/2026	PRC 482 2634283006	980.20	D	7/24/2026	PRC 482 2634282403	72.00	D
7/24/2026	PRC 482 2634282403	72.00	D	7/24/2026	PRC 482 2634282140	482.85	D
7/24/2026	PRC 482 2634266416	593.05	D	7/24/2026	PRC 482 2634281966	433.55	D
7/24/2026	PRC 482 2634266405	967.15	D	7/24/2026	PRC 482 2634253060	27.00	D
7/24/2026	PRC 482 2634253060	439.35	D	7/24/2026	PRC 482 2634252492	4.50	D
7/24/2026	PRC 482 2634252492	143.55	D	7/24/2026	PRC 482 2634252460	427.75	D
7/24/2026	PRC 482 2634252474	4.50	D	7/24/2026	PRC 482 2634252474	113.10	D
7/24/2026	PRC 482 2634252285	9.20	D	7/24/2026	PRC 482 2634252285	174.00	D
7/24/2026	PRC 482 2634200652	31.30	D	7/24/2026	PRC 482 2634200652	477.05	D
7/24/2026	PRC 482 2634200614	194.30	D	7/24/2026	PRC 482 2634200523	887.40	D
7/24/2026	PRC 482 2634200572	19.00	D	7/24/2026	PRC 482 2634200572	514.03	D
7/24/2026	PRC 482 2634123580	258.00	D	7/24/2026	PRC 482 2634123580	270.43	D
7/24/2026	PRC 482 2634086227	35.00	D	7/24/2026	PRC 482 2634086227	435.00	D
7/24/2026	PRC 482 2634086311	51.00	D	7/24/2026	PRC 482 2634086311	645.25	D
7/24/2026	PRC 482 2634084916	304.50	D	7/24/2026	PRC 482 2634005760	1,042.55	D
7/24/2026	PRC 482 2634281849	81.80	D	7/24/2026	PRC 482 2634281884	80.00	D
7/27/2026	PRC 482 2634290616	81.80	D	7/27/2026	PRC 482 2634241944	125.40	D
7/27/2026	PRC 482 2634242014	125.40	D	7/27/2026	PRC 482 2633879191	25.60	D
7/27/2026	PRC 482 2633879191	683.20	D	7/27/2026	PRC 482 2633879221	9.00	D
7/27/2026	PRC 482 2633879221	296.80	D	7/27/2026	PRC 482 2634123455	179.80	D
7/27/2026	PRC 482 2634123455	215.40	D	7/27/2026	PRC 482 2634124515	768.50	D
7/27/2026	PRC 482 2634137721	51.25	D	7/27/2026	PRC 482 2634137721	442.25	D
7/27/2026	PRC 482 2634200719	3.60	D	7/27/2026	PRC 482 2634200719	203.00	D
7/27/2026	PRC 482 2634200847	68.60	D	7/27/2026	PRC 482 2634200847	357.43	D
7/27/2026	PRC 482 2634240473	593.05	D	7/27/2026	PRC 482 2634240718	252.30	D

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7/27/2026	PRC 482 2634240743	974.40	D	7/27/2026	PRC 482 2634251197	16.00	D
7/27/2026	PRC 482 2634251197	582.90	D	7/27/2026	PRC 482 2634251583	1.90	D
7/27/2026	PRC 482 2634251583	174.00	D	7/27/2026	PRC 482 2634251611	288.55	D
7/27/2026	PRC 482 2634251668	382.80	D	7/27/2026	PRC 482 2634251697	403.10	D
7/27/2026	PRC 482 2634251722	18.00	D	7/27/2026	PRC 482 2634251722	458.20	D
7/27/2026	PRC 482 2634251788	281.30	D	7/27/2026	PRC 482 2634252319	14.40	D
7/27/2026	PRC 482 2634252319	85.55	D	7/27/2026	PRC 482 2634257321	153.00	D
7/27/2026	PRC 482 2634257321	153.00	D	7/27/2026	PRC 482 2634282745	14.20	D
7/27/2026	PRC 482 2634282745	610.45	D	7/27/2026	PRC 482 2634282793	6.75	D
7/27/2026	PRC 482 2634282793	6.75	D	7/27/2026	PRC 482 2634282827	34.30	D
7/27/2026	PRC 482 2634282827	700.35	D	7/27/2026	PRC 482 2634282856	31.00	D
7/27/2026	PRC 482 2634282856	524.90	D	7/27/2026	PRC 482 2634299625	6.80	D
7/27/2026	PRC 482 2634299625	301.60	D	7/27/2026	PRC 482 2634299672	3.40	D
7/27/2026	PRC 482 2634299672	198.65	D	7/27/2026	PRC 482 2634299906	29.40	D
7/27/2026	PRC 482 2634299906	352.35	D	7/27/2026	PRC 482 2634300402	417.60	D
7/27/2026	PRC 482 2634307879	797.50	D	7/27/2026	PRC 482 2634307898	1,216.55	D
7/28/2026	PRC 482 2634290001	3,055.54	D	7/28/2026	PRC 482 2633923118	16.20	D
7/28/2026	PRC 482 2633923118	949.75	D	7/28/2026	PRC 482 2633923275	72.50	D
7/28/2026	PRC 482 2633923400	3.75	D	7/28/2026	PRC 482 2633923400	372.65	D
7/28/2026	PRC 482 2633948872	671.35	D	7/28/2026	PRC 482 2633949182	73.00	D
7/28/2026	PRC 482 2633949182	73.00	D	7/28/2026	PRC 482 2633949225	170.00	D
7/28/2026	PRC 482 2633949225	252.30	D	7/28/2026	PRC 482 2633949251	1,115.05	D
7/28/2026	PRC 482 2633949619	485.75	D	7/28/2026	PRC 482 2633949657	326.25	D
7/28/2026	PRC 482 2633991256	261.00	D	7/28/2026	PRC 482 2633991522	13.35	D
7/28/2026	PRC 482 2633991522	13.35	D	7/28/2026	PRC 482 2633991661	21.60	D
7/28/2026	PRC 482 2633991661	785.90	D	7/28/2026	PRC 482 2633991735	205.90	D
7/28/2026	PRC 482 2634014836	38.40	D	7/28/2026	PRC 482 2634014836	600.30	D
7/28/2026	PRC 482 2634014956	535.05	D	7/28/2026	PRC 482 2634015185	165.30	D
7/28/2026	PRC 482 2634015239	292.90	D	7/28/2026	PRC 482 2634015330	26.75	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 482 2634015330	26.75	D	7/28/2026	PRC 482 2634015404	39.50	D
7/28/2026	PRC 482 2634015404	39.50	D	7/28/2026	PRC 482 2634015503	424.85	D
7/28/2026	PRC 482 2634015538	143.55	D	7/28/2026	PRC 482 2634016296	130.50	D
7/28/2026	PRC 482 2634016339	35.95	D	7/28/2026	PRC 482 2634016339	457.48	D
7/28/2026	PRC 482 2634016390	19.00	D	7/28/2026	PRC 482 2634016390	292.90	D
7/28/2026	PRC 482 2634038174	826.50	D	7/28/2026	PRC 482 2634038174	826.50	D
7/28/2026	PRC 482 2634038250	6.90	D	7/28/2026	PRC 482 2634038250	825.05	D
7/28/2026	PRC 482 2634038339	29.40	D	7/28/2026	PRC 482 2634038339	317.55	D
7/28/2026	PRC 482 2634038428	321.90	D	7/28/2026	PRC 482 2634038482	378.45	D
7/28/2026	PRC 482 2634046258	740.60	D	7/29/2026	PRC 482 2633935271	638.00	D
7/29/2026	PRC 482 2633950604	227.65	D	7/29/2026	PRC 482 2634093294	468.35	D
7/29/2026	PRC 482 2634093295	791.70	D	7/29/2026	PRC 482 2634173244	590.15	D
7/29/2026	PRC 482 2634173330	797.50	D	7/29/2026	PRC 482 2634200950	555.35	D
7/29/2026	PRC 482 2634201040	227.65	D	7/29/2026	PRC 482 2634201055	51.00	D
7/29/2026	PRC 482 2634201055	179.80	D	7/29/2026	PRC 482 2634201062	400.20	D
7/29/2026	PRC 482 2634201089	556.80	D	7/29/2026	PRC 482 2634201177	401.65	D
7/29/2026	PRC 482 2634201183	26.20	D	7/29/2026	PRC 482 2634201183	452.40	D
7/29/2026	PRC 482 2634201187	403.10	D	7/29/2026	PRC 482 2634201587	51.00	D
7/29/2026	PRC 482 2634201587	585.08	D	7/29/2026	PRC 482 2634202098	204.00	D
7/29/2026	PRC 482 2634202098	820.70	D	7/29/2026	PRC 482 2634267377	584.35	D
7/29/2026	PRC 482 2634284133	37.80	D	7/29/2026	PRC 482 2634284133	549.55	D
7/29/2026	PRC 482 2634284140	12.00	D	7/29/2026	PRC 482 2634284140	223.30	D
7/29/2026	PRC 482 2634284141	2,391.05	D	7/29/2026	PRC 482 2633601379	1,029.50	D
7/29/2026	PRC 482 2633950021	433.55	D	7/29/2026	PRC 482 2633950499	423.40	D
7/29/2026	PRC 482 2634067271	34.90	D	7/29/2026	PRC 482 2634067271	607.55	D
7/29/2026	PRC 482 2634068969	1,016.45	D	7/29/2026	PRC 482 2634068991	276.95	D
7/29/2026	PRC 482 2634069697	42.00	D	7/29/2026	PRC 482 2634069697	564.05	D
7/29/2026	PRC 482 2634123676	234.90	D	7/29/2026	PRC 482 2634173294	1,995.20	D
7/29/2026	PRC 482 2634210317	24.00	D	7/29/2026	PRC 482 2634210317	333.50	D

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7/29/2026	PRC 482 2634210371	926.55	D	7/29/2026	PRC 482 2634210426	24.40	D
7/29/2026	PRC 482 2634210426	316.10	D	7/29/2026	PRC 482 2634240970	306.00	D
7/29/2026	PRC 482 2634240970	396.58	D	7/29/2026	PRC 482 2634241011	170.00	D
7/29/2026	PRC 482 2634241011	358.15	D	7/29/2026	PRC 482 2634250473	593.05	D
7/29/2026	PRC 482 2634251672	14.40	D	7/29/2026	PRC 482 2634251672	105.85	D
7/29/2026	PRC 482 2634251944	952.65	D	7/29/2026	PRC 482 2634251944	952.65	D
7/29/2026	PRC 482 2634252159	5.20	D	7/29/2026	PRC 482 2634252159	129.05	D
7/29/2026	PRC 482 2634252359	229.10	D	7/29/2026	PRC 482 2634252404	448.05	D
7/29/2026	PRC 482 2634252434	25.35	D	7/29/2026	PRC 482 2634252434	632.20	D
7/29/2026	PRC 482 2634041201	51.00	D	7/29/2026	PRC 482 2634041201	534.33	D
7/29/2026	PRC 482 2634065065	1,209.30	D	7/29/2026	PRC 482 2634173092	601.75	D
7/29/2026	PRC 482 2634173315	661.20	D	7/29/2026	PRC 482 2634173321	361.05	D
7/29/2026	PRC 482 2634200805	1,239.75	D	7/29/2026	PRC 482 2634200805	1,239.75	D
7/29/2026	PRC 482 2634251949	1,215.10	D	7/29/2026	PRC 482 2634251949	1,215.10	D
7/29/2026	PRC 482 2634259281	240.70	D	7/29/2026	PRC 482 2634267112	25.55	D
7/29/2026	PRC 482 2634267112	598.85	D	7/29/2026	PRC 482 2634267250	419.05	D
7/29/2026	PRC 482 2634267336	54.00	D	7/29/2026	PRC 482 2634267336	735.15	D
7/29/2026	PRC 482 2634282443	330.60	D	7/29/2026	PRC 482 2634282939	32.70	D
7/29/2026	PRC 482 2634282939	551.00	D	7/29/2026	PRC 482 2634290275	50.30	D
7/29/2026	PRC 482 2634290275	50.30	D	7/29/2026	PRC 482 2634299172	1,154.20	D
7/29/2026	PRC 482 2634309137	883.05	D	7/29/2026	PRC 482 2634316536	306.00	D
7/29/2026	PRC 482 2634316536	313.93	D	7/29/2026	PRC 482 2634316581	18.60	D
7/29/2026	PRC 482 2634316581	348.00	D	7/29/2026	PRC 482 2634316626	1,146.95	D
7/29/2026	PRC 482 2634322119	475.60	D	7/29/2026	PRC 482 2634289928	80.00	D
7/29/2026	PRC 482 2634290642	80.00	D	7/29/2026	PRC 482 2634291947	80.00	D
7/29/2026	PRC 482 2634085535	411.80	D	7/29/2026	PRC 482 2634290747	34.75	D
7/29/2026	PRC 482 2634290747	371.93	D	7/29/2026	PRC 482 2634299432	777.20	D
7/29/2026	PRC 482 2634299487	58.00	D	7/29/2026	PRC 482 2634300340	39.00	D
7/29/2026	PRC 482 2634300340	488.65	D	7/29/2026	PRC 482 2634300398	4.00	D

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7/29/2026	PRC 482 2634300398	72.50	D	7/29/2026	PRC 482 2634300791	22.40	D
7/29/2026	PRC 482 2634300791	278.40	D	7/29/2026	PRC 482 2634300819	38.95	D
7/29/2026	PRC 482 2634300819	388.60	D	7/29/2026	PRC 482 2634300987	146.45	D
7/30/2026	PRC 482 2633795555	33.60	D	7/31/2026	PRC 482 2634201201	524.90	D
7/31/2026	PRC 482 2634259276	674.25	D	7/31/2026	PRC 482 2634282214	30.00	D
7/31/2026	PRC 482 2634282214	706.15	D	7/31/2026	PRC 482 2634282871	19.15	D
7/31/2026	PRC 482 2634282871	310.30	D	7/31/2026	PRC 482 2634299708	261.00	D
7/31/2026	PRC 482 2634300313	15.00	D	7/31/2026	PRC 482 2634300313	321.90	D
7/31/2026	PRC 482 2634300615	152.25	D	7/31/2026	PRC 482 2634300718	67.00	D
7/31/2026	PRC 482 2634300718	711.95	D	7/31/2026	PRC 482 2634300749	9.60	D
7/31/2026	PRC 482 2634300749	87.00	D	7/31/2026	PRC 482 2634330778	31.15	D
7/31/2026	PRC 482 2634330778	565.50	D	7/31/2026	PRC 482 2634330784	6.00	D
7/31/2026	PRC 482 2634330784	139.20	D	7/31/2026	PRC 482 2634330791	11.20	D
7/31/2026	PRC 482 2634330791	495.90	D	7/31/2026	PRC 482 2634338492	6.00	D
7/31/2026	PRC 482 2634338492	494.45	D	7/31/2026	PRC 482 2634338930	61.35	D
7/31/2026	PRC 482 2634338930	61.35	D	7/31/2026	PRC 482 2634308493	81.80	D

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For Period Ending 7/31/2026

DEPT:482 PUBLIC HEALTH FUND: 0287 HOME CARE SERVCS AGY LICENSURE

UNIT: 40 OFFICE OF HEALTH CARE REG APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,846,400.00	CURRENT APPR	0.00	CURRENT APPR	1,846,400.00
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	1,846,400.00			BUDGET AUTHORITY	1,846,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	926,953.13	EXPENDITURES	47,099.38	EXPENDITURES	974,052.51
UNCOMMITED BUDG AUTH	919,446.87			UNCOMMITED BUDG AUTH	872,347.49
UNOBLIGATED BUDG AUTH	919,446.87			UNOBLIGATED BUDG AUTH	872,347.49
UNEXPENDED BUDG AUTH	919,446.87			UNEXPENDED BUDG AUTH	872,347.49

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0287-482-40-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 482 2634002515	15.85	D	7/13/2026	PRC 482 2634002515	311.75	D
7/13/2026	PRC 482 2634003188	695.28	D	7/15/2026	PRC 482 2634156000	37.60	D
7/15/2026	PRC 482 2634156000	652.50	D	7/16/2026	PRC 482 2633937616	134.85	D
7/16/2026	PRC 482 2633937616	7.60	D	7/22/2026	PRC 482 2634240795	11.00	D
7/22/2026	PRC 482 2634240795	198.65	D	7/23/2026	PRC 482 2634003227	962.80	D
7/23/2026	PRC 482 2634040067	601.75	D	7/28/2026	PRC 482 2634016527	29.20	D
7/28/2026	PRC 482 2634016527	375.55	D	7/29/2026	PRC 482 2634299713	19.85	D
7/29/2026	PRC 482 2634299713	369.75	D	7/31/2026	PRC 482 2634309057	4.80	D
7/31/2026	PRC 482 2634309057	598.85	D				

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DEPT:482 PUBLIC HEALTH FUND: 0371 EQUITY IN LNG-TRM CARE QLTY

UNIT: 40 OFFICE OF HEALTH CARE REG APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,000,000.00	CURRENT APPR	0.00	CURRENT APPR	8,000,000.00
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	8,000,000.00			BUDGET AUTHORITY	8,000,000.00
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
UNCOMMITED BUDG AUTH	8,000,000.00			UNCOMMITED BUDG AUTH	8,000,000.00
UNOBLIGATED BUDG AUTH	8,000,000.00			UNOBLIGATED BUDG AUTH	8,000,000.00
UNEXPENDED BUDG AUTH	8,000,000.00			UNEXPENDED BUDG AUTH	8,000,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0388 REGUL EVAL & BASIC ENFORCEMENT

UNIT: 40 OFFICE OF HEALTH CARE REG APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,000.00	CURRENT APPR	0.00	CURRENT APPR	75,000.00
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	75,000.00			BUDGET AUTHORITY	75,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	8,303.33	ENCUMBRANCES	(7,032.00)	ENCUMBRANCES	1,271.33
EXPENDITURES	23,498.01	EXPENDITURES	4,688.00	EXPENDITURES	28,186.01
UNCOMMITED BUDG AUTH	43,198.66			UNCOMMITED BUDG AUTH	45,542.66
UNOBLIGATED BUDG AUTH	43,198.66			UNOBLIGATED BUDG AUTH	45,542.66
UNEXPENDED BUDG AUTH	51,501.99			UNEXPENDED BUDG AUTH	46,813.99

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 482 2633936965	(2,344.00)	7/24/2026	PRC 482 2634290522	(2,344.00)
7/30/2026	CEC 482 0OBR22317	(2,344.00)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0388-482-40-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 482 2633936965	2,344.00	D	7/24/2026	PRC 482 2634290522	2,344.00	D

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DEPT:482 PUBLIC HEALTH FUND: 0524 HEALTH FACILITY PLAN REVIEW
UNIT: 40 OFFICE OF HEALTH CARE REG APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,227,000.00	CURRENT APPR	0.00	CURRENT APPR	2,227,000.00
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	2,227,000.00			BUDGET AUTHORITY	2,227,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,038,694.86	EXPENDITURES	94,272.85	EXPENDITURES	2,132,967.71
UNCOMMITED BUDG AUTH	188,305.14			UNCOMMITED BUDG AUTH	94,032.29
UNOBLIGATED BUDG AUTH	188,305.14			UNOBLIGATED BUDG AUTH	94,032.29
UNEXPENDED BUDG AUTH	188,305.14			UNEXPENDED BUDG AUTH	94,032.29

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0524-482-40-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 482 2633981206	51.00	D	7/8/2026	PRC 482 2633981206	707.60	D
7/13/2026	PRC 482 2634079707	205.90	D	7/13/2026	PRC 482 2634079707	232.94	D
7/15/2026	PRC 482 2634156286	163.10	D	7/15/2026	PRC 482 2634156286	333.50	D
7/16/2026	PRC 482 2633936986	6.00	D	7/16/2026	PRC 482 2633936986	345.10	D
7/22/2026	PRC 482 2634104258	23.52	D	7/24/2026	PRC 482 2634209600	137.90	D
7/27/2026	PRC 482 2634300358	323.35	D				

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DEPT:482 PUBLIC HEALTH FUND: 0702 ASSIST LIVING & SHARED HOU REG

UNIT: 40 OFFICE OF HEALTH CARE REG APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,300,000.00	CURRENT APPR	0.00	CURRENT APPR	3,300,000.00
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	3,300,000.00			BUDGET AUTHORITY	3,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,555,126.95	EXPENDITURES	83,149.96	EXPENDITURES	1,638,276.91
UNCOMMITED BUDG AUTH	1,744,873.05			UNCOMMITED BUDG AUTH	1,661,723.09
UNOBLIGATED BUDG AUTH	1,744,873.05			UNOBLIGATED BUDG AUTH	1,661,723.09
UNEXPENDED BUDG AUTH	1,744,873.05			UNEXPENDED BUDG AUTH	1,661,723.09

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0702-482-40-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 482 2634077864	460.38	D	7/8/2026	PRC 482 2634095273	211.30	D
7/8/2026	PRC 482 2634095273	587.25	D	7/8/2026	PRC 482 2634095323	54.10	D
7/8/2026	PRC 482 2634095323	435.00	D	7/13/2026	PRC 482 2633936346	1,322.40	D
7/13/2026	PRC 482 2634070472	640.90	D	7/15/2026	PRC 482 2634039235	43.50	D
7/15/2026	PRC 482 2634056433	152.00	D	7/15/2026	PRC 482 2634056433	283.50	D
7/15/2026	PRC 482 2633841395	1,232.50	D	7/15/2026	PRC 482 2634069113	59.70	D
7/15/2026	PRC 482 2634069113	719.20	D	7/16/2026	PRC 482 2633936632	664.10	D
7/16/2026	PRC 482 2634026591	232.00	D	7/20/2026	PRC 482 2634107091	210.25	D
7/21/2026	PRC 482 2634070512	21.00	D	7/21/2026	PRC 482 2634070512	308.85	D
7/21/2026	PRC 482 2634070514	9.00	D	7/21/2026	PRC 482 2634070514	95.70	D
7/21/2026	PRC 482 2634209368	1,361.55	D	7/22/2026	PRC 482 2634257338	1.95	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0702-482-40-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 482 2634257338	513.30	D	7/22/2026	PRC 482 2634209360	3.00	D
7/22/2026	PRC 482 2634209360	142.10	D	7/22/2026	PRC 482 2634209361	11.40	D
7/22/2026	PRC 482 2634209361	149.35	D	7/22/2026	PRC 482 2634209365	18.45	D
7/22/2026	PRC 482 2634209365	350.90	D	7/22/2026	PRC 482 2634209367	408.80	D
7/23/2026	PRC 482 2633794918	1,030.95	D	7/23/2026	PRC 482 2633981668	522.20	D
7/23/2026	PRC 482 2634101359	714.85	D	7/23/2026	PRC 482 2634102528	113.10	D
7/23/2026	PRC 482 2634106745	919.30	D	7/23/2026	PRC 482 2634106747	381.35	D
7/23/2026	PRC 482 2634106751	141.38	D	7/23/2026	PRC 482 2634187356	23.00	D
7/23/2026	PRC 482 2634187356	413.25	D	7/24/2026	PRC 482 2634251646	1,086.05	D
7/27/2026	PRC 482 2633951127	2.80	D	7/27/2026	PRC 482 2633951127	233.45	D
7/27/2026	PRC 482 2634299217	13.20	D	7/27/2026	PRC 482 2634299217	440.80	D
7/27/2026	PRC 482 2634299561	22.80	D	7/27/2026	PRC 482 2634299561	594.50	D
7/27/2026	PRC 482 2634307850	145.00	D	7/27/2026	PRC 482 2634309172	556.80	D
7/28/2026	PRC 482 2634028493	16.80	D	7/28/2026	PRC 482 2634028493	330.60	D
7/29/2026	PRC 482 2634173021	121.80	D	7/29/2026	PRC 482 2634200962	549.55	D
7/29/2026	PRC 482 2634201019	13.45	D	7/29/2026	PRC 482 2634201019	559.70	D
7/29/2026	PRC 482 2634201169	423.40	D	7/29/2026	PRC 482 2634267446	1.10	D
7/29/2026	PRC 482 2634267446	1,160.73	D	7/29/2026	PRC 482 2633951198	393.68	D
7/29/2026	PRC 482 2634209364	13.50	D	7/29/2026	PRC 482 2634209364	334.95	D
7/29/2026	PRC 482 2634173335	190.68	D	7/29/2026	PRC 482 2634283899	11.60	D
7/29/2026	PRC 482 2634283899	200.83	D	7/29/2026	PRC 482 2634284098	16.30	D
7/29/2026	PRC 482 2634284098	149.35	D	7/31/2026	PRC 482 2634200981	1,071.55	D
7/31/2026	PRC 482 2634330773	931.63	D				

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	448,500.00	CURRENT APPR	0.00	CURRENT APPR	448,500.00
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	448,500.00			BUDGET AUTHORITY	448,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	314,022.77	EXPENDITURES	9,088.57	EXPENDITURES	323,111.34
UNCOMMITED BUDG AUTH	134,477.23			UNCOMMITED BUDG AUTH	125,388.66
UNOBLIGATED BUDG AUTH	134,477.23			UNOBLIGATED BUDG AUTH	125,388.66
UNEXPENDED BUDG AUTH	134,477.23			UNEXPENDED BUDG AUTH	125,388.66

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0001-482-50-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634047516	135.00	D	7/22/2026	PRC 482 2634199731	1,561.11
7/22/2026	PRC 482 2634209271	20.00		7/28/2026	PRC 482 2634292314	20.00
7/29/2026	PRC 482 2634291986	466.23				

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	299,200.00	CURRENT APPR	0.00	CURRENT APPR	299,200.00
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	299,200.00			BUDGET AUTHORITY	299,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	263,354.36	EXPENDITURES	10,165.21	EXPENDITURES	273,519.57
UNCOMMITED BUDG AUTH	35,845.64			UNCOMMITED BUDG AUTH	25,680.43
UNOBLIGATED BUDG AUTH	35,845.64			UNOBLIGATED BUDG AUTH	25,680.43
UNEXPENDED BUDG AUTH	35,845.64			UNEXPENDED BUDG AUTH	25,680.43

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-50-19000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 482 2634315031	194.00			

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000400 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	322,600.00	CURRENT APPR	0.00	CURRENT APPR	322,600.00
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	322,600.00			BUDGET AUTHORITY	322,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	210,443.43	ENCUMBRANCES	0.00	ENCUMBRANCES	210,443.43
EXPENDITURES	91,787.57	EXPENDITURES	0.00	EXPENDITURES	91,787.57
UNCOMMITED BUDG AUTH	20,369.00			UNCOMMITED BUDG AUTH	20,369.00
UNOBLIGATED BUDG AUTH	20,369.00			UNOBLIGATED BUDG AUTH	20,369.00
UNEXPENDED BUDG AUTH	230,812.43			UNEXPENDED BUDG AUTH	230,812.43

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000500 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	18,000,000.00	CURRENT APPR	0.00	CURRENT APPR	18,000,000.00
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	18,000,000.00			BUDGET AUTHORITY	18,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	18,000,000.00	EXPENDITURES	0.00	EXPENDITURES	18,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19930000 INTERFUND CASH TRANSFERS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
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	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,000,000.00	EXPENDITURES	0.00	EXPENDITURES	2,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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For Period Ending 7/31/2026

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,157,100.00	CURRENT APPR	0.00	CURRENT APPR	4,157,100.00
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	4,157,100.00			BUDGET AUTHORITY	4,157,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	509,520.76	ENCUMBRANCES	79,245.18	ENCUMBRANCES	588,765.94
EXPENDITURES	2,749,394.80	EXPENDITURES	178,660.12	EXPENDITURES	2,928,054.92
UNCOMMITED BUDG AUTH	898,184.44			UNCOMMITED BUDG AUTH	640,279.14
UNOBLIGATED BUDG AUTH	898,184.44			UNOBLIGATED BUDG AUTH	640,279.14
UNEXPENDED BUDG AUTH	1,407,705.20			UNEXPENDED BUDG AUTH	1,229,045.08

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 482 2633627953	(1,949.24)	7/22/2026	PRC 482 2634241352	(2,650.39)
7/22/2026	PRC 482 2634200855	(1,738.36)	7/27/2026	PRC 482 2634256623	(11,159.51)
7/27/2026	DO 482 6025700014J	200,000.00	7/28/2026	PRC 482 2634300259	(2,555.80)
7/28/2026	PRC 482 2634300290	(4,118.88)	7/28/2026	PRC 482 2634300845	(5,112.83)
7/28/2026	PRC 482 2634309108	(4,973.49)	7/28/2026	PRC 482 2634307492	(12,090.28)
7/28/2026	PRC 482 2634307522	(7,610.35)	7/29/2026	PRC 482 2634330776	(12,999.15)
7/29/2026	PRC 482 2634315132	(2,439.72)	7/29/2026	PRC 482 2634315229	(5,896.94)
7/29/2026	PRC 482 2634331135	(7,459.74)	7/29/2026	PRC 482 2634331211	(13,058.43)
7/31/2026	PRC 482 2634331258	(18,026.43)	7/31/2026	PRC 482 2634339578	(6,915.28)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-50-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 482 2634186749	2,569.04	D	7/14/2026	PRC 482 2633627953	1,949.24	D
7/22/2026	PRC 482 2634241352	2,650.39		7/22/2026	PRC 482 2634200855	1,738.36	
7/23/2026	PRC 482 2634257566	5,000.00		7/23/2026	PRC 482 2634257602	10,274.18	
7/23/2026	PRC 482 2634267163	1,549.02		7/27/2026	PRC 482 2634256623	11,159.51	
7/27/2026	PRC 482 2634256760	1,390.98		7/28/2026	PRC 482 2634267243	2,376.53	
7/28/2026	PRC 482 2634300259	2,555.80		7/28/2026	PRC 482 2634300290	4,118.88	
7/28/2026	PRC 482 2634300845	5,112.83		7/28/2026	PRC 482 2634309108	4,973.49	
7/28/2026	PRC 482 2634307492	12,090.28		7/28/2026	PRC 482 2634307522	7,610.35	
7/29/2026	PRC 482 2634330776	12,999.15		7/29/2026	PRC 482 2634315132	2,439.72	
7/29/2026	PRC 482 2634330795	3,701.92		7/29/2026	PRC 482 2634330819	3,814.79	
7/29/2026	PRC 482 2634315229	5,896.94		7/29/2026	PRC 482 2634331135	7,459.74	
7/29/2026	PRC 482 2634331211	13,058.43		7/31/2026	PRC 482 2634331258	18,026.43	
7/31/2026	PRC 482 2634339578	6,915.28		7/31/2026	PRC 482 2634339637	9,573.07	
7/31/2026	PRC 482 2634339680	4,677.18		7/31/2026	PRC 482 2634339852	6,986.68	
7/31/2026	PRC 482 2634339202	5,991.91					

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 44000200 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	335,000.00	CURRENT APPR	0.00	CURRENT APPR	335,000.00
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	335,000.00			BUDGET AUTHORITY	335,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	335,000.00	EXPENDITURES	0.00	EXPENDITURES	335,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:482 PUBLIC HEALTH FUND: 0014 FOOD & DRUG SAFETY

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000.00
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	300,000.00			BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	18,546.03	ENCUMBRANCES	0.00	ENCUMBRANCES	18,546.03
EXPENDITURES	64,810.97	EXPENDITURES	390.68	EXPENDITURES	65,201.65
UNCOMMITED BUDG AUTH	216,643.00			UNCOMMITED BUDG AUTH	216,252.32
UNOBLIGATED BUDG AUTH	216,643.00			UNOBLIGATED BUDG AUTH	216,252.32
UNEXPENDED BUDG AUTH	235,189.03			UNEXPENDED BUDG AUTH	234,798.35

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0014-482-50-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 482 2634282515	390.68	D			

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES
UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	55,449,800.00	CURRENT APPR	0.00	CURRENT APPR	55,449,800.00
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	55,449,800.00			BUDGET AUTHORITY	55,449,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,701,204.77	ENCUMBRANCES	(51,012.50)	ENCUMBRANCES	2,650,192.27
EXPENDITURES	3,796,467.12	EXPENDITURES	175,558.53	EXPENDITURES	3,972,025.65
UNCOMMITED BUDG AUTH	48,952,128.11			UNCOMMITED BUDG AUTH	48,827,582.08
UNOBLIGATED BUDG AUTH	48,952,128.11			UNOBLIGATED BUDG AUTH	48,827,582.08
UNEXPENDED BUDG AUTH	51,653,332.88			UNEXPENDED BUDG AUTH	51,477,774.35

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634058526	(25.00)	7/6/2026	PRC 482 2634058609	(312.50)
7/6/2026	PRC 482 2634058659	(100.00)	7/6/2026	PRC 482 2634064086	(75.00)
7/6/2026	PRC 482 2634064170	(37.50)	7/6/2026	PRC 482 2634064057	(62.50)
7/6/2026	PRC 482 2634064387	(275.00)	7/6/2026	PRC 482 2634064416	(2,675.00)
7/6/2026	PRC 482 2634064131	(75.00)	7/6/2026	PRC 482 2634064228	(125.00)
7/6/2026	PRC 482 2634064305	(50.00)	7/6/2026	PRC 482 2634064347	(1,162.50)
7/6/2026	PRC 482 2634058209	(112.50)	7/6/2026	PRC 482 2634064024	(4,337.50)
7/6/2026	PRC 482 2634058103	(300.00)	7/10/2026	PRC 482 2633265302	(50.00)
7/10/2026	PRC 482 2634124215	(675.00)	7/13/2026	PO 482 6065300110N	262.50
7/13/2026	PO 482 6065300124N	(37.50)	7/13/2026	PO 482 6065300126N	150.00
7/13/2026	PO 482 6065300130N	(50.00)	7/13/2026	PO 482 6065300133N	(12.50)
7/13/2026	PO 482 6065300140N	(37.50)	7/13/2026	PO 482 6065300161N	337.50
7/13/2026	PO 482 6065300162N	(4,812.50)	7/13/2026	PO 482 6065300186N	(237.50)
7/14/2026	PRC 482 2634108661	(75.00)	7/14/2026	PRC 482 2634124926	(187.50)
7/14/2026	PRC 482 2634108531	(100.00)	7/14/2026	PRC 482 2634108608	(62.50)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 482 2634108876	(37.50)	7/14/2026	PRC 482 2634108916	(87.50)
7/14/2026	PRC 482 2634108944	(50.00)	7/14/2026	PRC 482 2634123579	(300.00)
7/14/2026	PRC 482 2634123618	(25.00)	7/14/2026	PRC 482 2634123740	(162.50)
7/14/2026	PRC 482 2634124631	(25.00)	7/14/2026	PRC 482 2634125120	(300.00)
7/15/2026	PRC 482 2634124846	(350.00)	7/20/2026	PO 482 6065300101N	(37.50)
7/20/2026	PO 482 6065300102N	(12.50)	7/20/2026	PO 482 6065300108N	(25.00)
7/20/2026	PO 482 6065300112N	(100.00)	7/20/2026	PO 482 6065300149N	(7,487.50)
7/20/2026	PO 482 6065300155N	(125.00)	7/20/2026	PO 482 6065300156N	(87.50)
7/20/2026	PO 482 6065300157N	(312.50)	7/20/2026	PO 482 6065300175N	(75.00)
7/23/2026	PRC 482 2634282393	(50.00)	7/23/2026	PRC 482 2634282471	(662.50)
7/23/2026	PRC 482 2634282597	(25.00)	7/23/2026	PRC 482 2634281518	(37.50)
7/23/2026	PRC 482 2634281599	(25.00)	7/23/2026	PRC 482 2634281705	(250.00)
7/23/2026	PRC 482 2634281784	(350.00)	7/23/2026	PRC 482 2634283230	(12.50)
7/23/2026	PRC 482 2634282821	(337.50)	7/23/2026	PRC 482 2634281978	(112.50)
7/23/2026	PRC 482 2634289788	(187.50)	7/23/2026	PRC 482 2634282916	(337.50)
7/23/2026	PRC 482 2634289819	(175.00)	7/23/2026	PRC 482 2634282062	(100.00)
7/23/2026	PRC 482 2634289882	(7,362.50)	7/23/2026	PRC 482 2634282977	(50.00)
7/23/2026	PRC 482 2634289923	(25.00)	7/23/2026	PRC 482 2634282261	(50.00)
7/23/2026	PRC 482 2634289993	(50.00)	7/23/2026	PRC 482 2634283085	(2,687.50)
7/23/2026	PRC 482 2634290027	(225.00)	7/23/2026	PRC 482 2634283165	(75.00)
7/23/2026	PRC 482 2634290067	(600.00)	7/23/2026	PRC 482 2634290093	(537.50)
7/23/2026	PRC 482 2634290299	(375.00)	7/23/2026	PRC 482 2634290395	(675.00)
7/23/2026	PRC 482 2634291006	(62.50)	7/27/2026	PO 482 6065300106N	87.50
7/27/2026	PO 482 6065300147N	(912.50)	7/27/2026	PO 482 6065300150N	6,450.00
7/27/2026	PO 482 6065300163N	(400.00)	7/27/2026	PO 482 6065300176N	(75.00)
7/27/2026	PO 482 6065300189N	(150.00)	7/27/2026	PO 482 6065300194N	(700.00)
7/28/2026	PRC 482 2634291073	(312.50)	7/28/2026	PRC 482 2634291107	(125.00)
7/28/2026	PRC 482 2634291136	(387.50)	7/28/2026	PRC 482 2634291193	(100.00)
7/28/2026	PRC 482 2634291509	(75.00)	7/28/2026	PRC 482 2634291551	(37.50)
7/28/2026	PRC 482 2634291309	(462.50)	7/28/2026	PRC 482 2634291384	(75.00)
7/28/2026	PRC 482 2634291415	(362.50)	7/28/2026	PRC 482 2634299047	(87.50)
7/28/2026	PRC 482 2634299130	(325.00)	7/28/2026	PRC 482 2634299200	(175.00)
7/28/2026	PRC 482 2634299551	(4,762.50)	7/28/2026	PRC 482 2634299584	(75.00)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 482 2634299243	(125.00)	7/28/2026	PRC 482 2634299729	(150.00)
7/28/2026	PRC 482 2634299298	(62.50)	7/29/2026	PRC 482 2634281751	(12.50)
7/29/2026	PRC 482 2634282922	(4,925.00)	7/30/2026	PRC 482 2634290622	(2,325.00)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-50-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634058526	25.00	D	7/6/2026	PRC 482 2634058609	312.50	D
7/6/2026	PRC 482 2634058659	100.00	D	7/6/2026	PRC 482 2634064086	75.00	D
7/6/2026	PRC 482 2634064170	37.50	D	7/6/2026	PRC 482 2634064057	62.50	D
7/6/2026	PRC 482 2634064387	275.00	D	7/6/2026	PRC 482 2634064416	2,675.00	D
7/6/2026	PRC 482 2634064131	75.00	D	7/6/2026	PRC 482 2634064228	125.00	D
7/6/2026	PRC 482 2634064305	50.00	D	7/6/2026	PRC 482 2634064347	1,162.50	D
7/6/2026	PRC 482 2634058209	112.50	D	7/6/2026	PRC 482 2634064024	4,337.50	D
7/6/2026	PRC 482 2634058103	300.00	D	7/10/2026	PRC 482 2633265302	50.00	D
7/10/2026	PRC 482 2634124215	675.00	D	7/14/2026	PRC 482 2634108661	75.00	D
7/14/2026	PRC 482 2634124926	187.50	D	7/14/2026	PRC 482 2633819784	3,018.15	D
7/14/2026	PRC 482 2634108531	100.00	D	7/14/2026	PRC 482 2634108608	62.50	D
7/14/2026	PRC 482 2634108876	37.50	D	7/14/2026	PRC 482 2634108916	87.50	D
7/14/2026	PRC 482 2634108944	50.00	D	7/14/2026	PRC 482 2634123579	300.00	D
7/14/2026	PRC 482 2634123618	25.00	D	7/14/2026	PRC 482 2634123740	162.50	D
7/14/2026	PRC 482 2634124631	25.00	D	7/14/2026	PRC 482 2634125120	300.00	D
7/15/2026	PRC 482 2634124846	350.00	D	7/15/2026	PRC 482 2634156106	50.84	D
7/21/2026	PRC 482 2634123467	1,626.59	D	7/21/2026	PRC 482 2634123525	1,625.68	D
7/22/2026	PRC 482 2634095122	123.60	D	7/22/2026	PRC 482 2634095122	250.50	D
7/23/2026	JV 482 000TE0532	(4,263.80)		7/23/2026	JV 482 000TE0528	(3,227.71)	
7/23/2026	JV 482 000TE0529	(6,935.59)		7/23/2026	JV 482 000TE0530	(517.09)	
7/23/2026	JV 482 000TE0531	(1,595.48)		7/23/2026	PRC 482 2633879628	765.70	D
7/23/2026	PRC 482 2634282393	50.00	D	7/23/2026	PRC 482 2634282471	662.50	D
7/23/2026	PRC 482 2634282597	25.00	D	7/23/2026	PRC 482 2634281518	37.50	D
7/23/2026	PRC 482 2634281599	25.00	D	7/23/2026	PRC 482 2634281705	250.00	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-50-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 482 2634281784	350.00	D	7/23/2026	PRC 482 2634283230	12.50	D
7/23/2026	PRC 482 2634282821	337.50	D	7/23/2026	PRC 482 2634281978	112.50	D
7/23/2026	PRC 482 2634289788	187.50	D	7/23/2026	PRC 482 2634282916	337.50	D
7/23/2026	PRC 482 2634289819	175.00	D	7/23/2026	PRC 482 2634282062	100.00	D
7/23/2026	PRC 482 2634289882	7,362.50	D	7/23/2026	PRC 482 2634282977	50.00	D
7/23/2026	PRC 482 2634289923	25.00	D	7/23/2026	PRC 482 2634282261	50.00	D
7/23/2026	PRC 482 2634289993	50.00	D	7/23/2026	PRC 482 2634283085	2,687.50	D
7/23/2026	PRC 482 2634290027	225.00	D	7/23/2026	PRC 482 2634283165	75.00	D
7/23/2026	PRC 482 2634290067	600.00	D	7/23/2026	PRC 482 2634290093	537.50	D
7/23/2026	PRC 482 2634290234	9,638.57	D	7/23/2026	PRC 482 2634290299	375.00	D
7/23/2026	PRC 482 2634290395	675.00	D	7/23/2026	PRC 482 2634291006	62.50	D
7/28/2026	PRC 482 2634291073	312.50	D	7/28/2026	PRC 482 2634291107	125.00	D
7/28/2026	PRC 482 2634291136	387.50	D	7/28/2026	PRC 482 2634291193	100.00	D
7/28/2026	PRC 482 2634291509	75.00	D	7/28/2026	PRC 482 2634291551	37.50	D
7/28/2026	PRC 482 2634291309	462.50	D	7/28/2026	PRC 482 2634291384	75.00	D
7/28/2026	PRC 482 2634291415	362.50	D	7/28/2026	PRC 482 2634299047	87.50	D
7/28/2026	PRC 482 2634299130	325.00	D	7/28/2026	PRC 482 2634299200	175.00	D
7/28/2026	PRC 482 2634299551	4,762.50	D	7/28/2026	PRC 482 2634299584	75.00	D
7/28/2026	PRC 482 2634299243	125.00	D	7/28/2026	PRC 482 2634299729	150.00	D
7/28/2026	PRC 482 2634299298	62.50	D	7/29/2026	PRC 482 2634281751	12.50	D
7/29/2026	PRC 482 2634282922	4,925.00	D	7/30/2026	PRC 482 2634290622	2,325.00	D

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES
UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000199 CNVRT ST VEHICLE ZERO EMISSION SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	550,000,000.00	CURRENT APPR	0.00	CURRENT APPR	550,000,000.00
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	550,000,000.00			BUDGET AUTHORITY	550,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	33,957,524.61	ENCUMBRANCES	(9,960,396.47)	ENCUMBRANCES	23,997,128.14
EXPENDITURES	52,181,841.93	EXPENDITURES	20,093,742.72	EXPENDITURES	72,275,584.65
UNCOMMITED BUDG AUTH	463,860,633.46			UNCOMMITED BUDG AUTH	453,727,287.21
UNOBLIGATED BUDG AUTH	463,860,633.46			UNOBLIGATED BUDG AUTH	453,727,287.21
UNEXPENDED BUDG AUTH	497,818,158.07			UNEXPENDED BUDG AUTH	477,724,415.35

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2633688560	(4,861.23)	7/6/2026	PRC 482 2634069043	(12.68)
7/6/2026	PRC 482 2634047106	(179,574.19)	7/6/2026	PRC 482 2634056689	(2,409,299.38)
7/6/2026	PRC 482 2634065001	(1,994.45)	7/6/2026	PRC 482 2634056839	(1,956,816.29)
7/6/2026	PRC 482 2634079094	(254.02)	7/6/2026	PRC 482 2634003330	(11,759.77)
7/6/2026	PRC 482 2634047027	(155,611.21)	7/7/2026	PRC 482 2634078758	(175.56)
7/7/2026	PRC 482 2634093437	(739.12)	7/7/2026	PRC 482 2634093601	(15,975.68)
7/7/2026	PRC 482 2634094903	(589.78)	7/7/2026	PRC 482 2634094987	(545.18)
7/8/2026	PRC 482 2634101234	(5,905.00)	7/8/2026	PRC 482 2634101285	(1,102.90)
7/8/2026	PRC 482 2634101353	(305.00)	7/10/2026	PRC 482 2634046674	(8,666.94)
7/10/2026	PRC 482 2634137235	(14,381.56)	7/10/2026	PRC 482 2634137324	(6,892.05)
7/10/2026	PRC 482 2634137737	(253.90)	7/10/2026	PRC 482 2634137829	(1,291.51)
7/10/2026	PRC 482 2634154898	(684.00)	7/10/2026	PRC 482 2634155591	(648.00)
7/13/2026	PRC 482 2634137484	(20,400.00)	7/13/2026	PRC 482 2634155890	(8,880.83)
7/13/2026	PO 482 6062680002N	121,085.42	7/13/2026	PO 482 6025700006J	6,800,000.00
7/13/2026	PO 482 6068100006N	200,000.00	7/13/2026	PO 482 6068100007N	50,000.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PO 482 6068600005N	325,000.00	7/13/2026	PRC 482 2634086304	(1,117,867.30)
7/14/2026	PRC 482 2634186123	(447.92)	7/14/2026	PRC 482 2634186750	(2,560.02)
7/14/2026	PRC 482 2634123597	(1,992,340.40)	7/14/2026	PRC 482 2634123655	(135,441.53)
7/14/2026	PRC 482 2634123712	(102,362.22)	7/14/2026	PRC 482 2634045894	(1,512.00)
7/14/2026	PRC 482 2634045898	(312.62)	7/14/2026	PRC 482 2634045908	(1,116.01)
7/14/2026	PRC 482 2634045953	(437.97)	7/14/2026	PRC 482 2634046018	(1,247.40)
7/14/2026	PRC 482 2634100611	(8,717.61)	7/14/2026	PRC 482 2634101411	(2,369.42)
7/14/2026	PRC 482 2634085361	(3,217,160.34)	7/14/2026	PRC 482 2634107548	(176,356.30)
7/14/2026	PRC 482 2634107711	(7,910.89)	7/14/2026	PRC 482 2634085421	(3,108,597.82)
7/14/2026	PRC 482 2634107789	(11,821.50)	7/14/2026	PRC 482 2634107888	(15,900.00)
7/14/2026	PRC 482 2634108421	(4,808.16)	7/14/2026	PRC 482 2634108526	(2,412.86)
7/14/2026	PRC 482 2634094668	(116,951.60)	7/14/2026	PRC 482 2634108698	(4,522.74)
7/14/2026	PRC 482 2634108917	(47,565.00)	7/14/2026	PRC 482 2634108933	(4,620.67)
7/14/2026	PRC 482 2634125225	(6,052.37)	7/15/2026	PRC 482 2634136900	(7,190.78)
7/15/2026	PRC 482 2634136562	(1,284,541.68)	7/15/2026	PRC 482 2634187277	(149,618.69)
7/20/2026	PRC 482 2634199437	(1,442.82)	7/20/2026	PRC 482 2634240522	(929.48)
7/21/2026	PO 482 6068100009N	141,450.00	7/22/2026	PRC 482 2634252206	(323,688.69)
7/22/2026	PRC 482 2634124705	(524,198.24)	7/23/2026	PRC 482 2634266421	(668.10)
7/23/2026	PRC 482 2634266423	(123,600.00)	7/23/2026	PRC 482 2634281287	(94,459.14)
7/23/2026	PRC 482 2634257743	(4,016.10)	7/23/2026	PRC 482 2634268576	(221.63)
7/23/2026	PRC 482 2634268630	(84.10)	7/23/2026	PRC 482 2634266408	(13,000.00)
7/23/2026	PRC 482 2634282776	(3,872.26)	7/23/2026	PRC 482 2634283025	(4,165.68)
7/24/2026	PRC 482 2634257859	(3,088.14)	7/27/2026	PRC 482 2634045918	(3,678.83)
7/27/2026	PRC 482 2634199451	(564.34)	7/27/2026	PRC 482 2634199570	(10,328.82)
7/27/2026	PRC 482 2634256585	(80,798.44)	7/28/2026	PRC 482 2634267315	(7,043.23)
7/28/2026	PRC 482 2634290979	(8,800.00)	7/28/2026	PRC 482 2634291131	(4,100.00)
7/28/2026	PRC 482 2634316205	(7,533.72)	7/28/2026	PRC 482 2634315662	(1,177.50)
7/28/2026	PRC 482 2634316030	(2,167.16)	7/28/2026	PRC 482 2634300983	(143.99)
7/28/2026	PRC 482 2634315236	(6,412.50)	7/29/2026	PRC 482 2634308352	(792.78)
7/29/2026	PRC 482 2634315596	(243.49)	7/29/2026	PRC 482 2634315152	(6,046.25)
7/31/2026	PRC 482 2634338487	(150.63)	7/31/2026	PRC 482 2634338054	(19,941.96)
7/31/2026	PRC 482 2634332156	(189.82)			

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-50-19000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633688560	4,861.23	D	7/6/2026	PRC 482 2633829474	129.95	D
7/6/2026	PRC 482 2634069043	12.68	D	7/6/2026	PRC 482 2634078384	32.70	D
7/6/2026	PRC 482 2633827757	1,010.00	D	7/6/2026	PRC 482 2634047106	179,574.19	D
7/6/2026	PRC 482 2634078837	5.78	D	7/6/2026	PRC 482 2634056689	2,409,299.38	D
7/6/2026	PRC 482 2634065001	1,994.45	D	7/6/2026	PRC 482 2634056839	1,956,816.29	D
7/6/2026	PRC 482 2634079094	254.02	D	7/6/2026	PRC 482 2634078455	33.96	D
7/6/2026	PRC 482 2634003330	11,759.77	D	7/6/2026	PRC 482 2634047027	155,611.21	D
7/6/2026	PRC 482 2633948869	1,010.00	D	7/6/2026	PRC 482 2633935795	445.00	D
7/6/2026	PRC 482 2634002224	60.00	D	7/7/2026	PRC 482 2634078758	175.56	D
7/7/2026	PRC 482 2634093437	739.12	D	7/7/2026	PRC 482 2634093601	15,975.68	D
7/7/2026	PRC 482 2634094185	489.04	D	7/7/2026	PRC 482 2634094645	258.38	D
7/7/2026	PRC 482 2634094903	589.78	D	7/7/2026	PRC 482 2634094987	545.18	D
7/8/2026	PRC 482 2634085332	129.00	D	7/8/2026	PRC 482 2634085332	208.80	D
7/8/2026	PRC 482 2634100430	489.04	D	7/8/2026	PRC 482 2634101234	5,905.00	D
7/8/2026	PRC 482 2634101285	1,102.90	D	7/8/2026	PRC 482 2634101353	305.00	D
7/9/2026	PRCI 482 2633795221	56,744.56		7/10/2026	PRC 482 2634047692	60.00	D
7/10/2026	PRC 482 2634047778	60.00	D	7/10/2026	PRC 482 2634135930	1,970.98	D
7/10/2026	PRC 482 2634046674	8,666.94	D	7/10/2026	PRC 482 2634137235	14,381.56	D
7/10/2026	PRC 482 2634137324	6,892.05	D	7/10/2026	PRC 482 2634137737	253.90	D
7/10/2026	PRC 482 2634137829	1,291.51	D	7/10/2026	PRC 482 2634154898	684.00	D
7/10/2026	PRC 482 2634100980	258.38	D	7/10/2026	PRC 482 2634155395	719.51	D
7/10/2026	PRC 482 2634155591	648.00	D	7/10/2026	PRC 482 2634101658	2,306.52	D
7/10/2026	PRCI 482 2634136488	36,305.22		7/13/2026	PRC 482 2634172155	535.13	D
7/13/2026	PRC 482 2634172275	666.65	D	7/13/2026	PRC 482 2634077889	60.00	D
7/13/2026	PRC 482 2634077911	60.00	D	7/13/2026	PRC 482 2634137484	20,400.00	D
7/13/2026	PRC 482 2634155890	8,880.83	D	7/13/2026	PRC 482 2633804290	97.15	D
7/13/2026	PRC 482 2633804290	1,877.73	D	7/13/2026	PRC 482 2634078588	32.00	D
7/13/2026	PRCI 482 2634155674	13,525.08		7/13/2026	PRC 482 2634086304	1,117,867.30	D
7/14/2026	PRC 482 2634186123	447.92	D	7/14/2026	PRC 482 2634172551	662.11	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-50-19000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 482 2634186750	2,560.02	D	7/14/2026	PRC 482 2634123597	1,992,340.40	D
7/14/2026	PRC 482 2634123655	135,441.53	D	7/14/2026	PRC 482 2634123712	102,362.22	D
7/14/2026	PRC 482 2634048108	60.00	D	7/14/2026	PRC 482 2634048137	60.00	D
7/14/2026	PRC 482 2634048155	60.00	D	7/14/2026	PRC 482 2634045894	1,512.00	D
7/14/2026	PRC 482 2633950221	900.00	D	7/14/2026	PRC 482 2634045898	312.62	D
7/14/2026	PRC 482 2634045908	1,116.01	D	7/14/2026	PRC 482 2634045953	437.97	D
7/14/2026	PRC 482 2634046018	1,247.40	D	7/14/2026	PRC 482 2634067752	60.00	D
7/14/2026	PRC 482 2634068451	60.00	D	7/14/2026	PRC 482 2634074751	60.00	D
7/14/2026	PRC 482 2634076211	60.00	D	7/14/2026	PRC 482 2634077802	60.00	D
7/14/2026	PRC 482 2634077869	60.00	D	7/14/2026	PRC 482 2634047848	60.00	D
7/14/2026	PRC 482 2634047909	60.00	D	7/14/2026	PRC 482 2634077929	60.00	D
7/14/2026	PRC 482 2634100611	8,717.61	D	7/14/2026	PRC 482 2634047944	60.00	D
7/14/2026	PRC 482 2634047986	60.00	D	7/14/2026	PRC 482 2634101411	2,369.42	D
7/14/2026	PRC 482 2634085361	3,217,160.34	D	7/14/2026	PRC 482 2634107548	176,356.30	D
7/14/2026	PRC 482 2634107711	7,910.89	D	7/14/2026	PRC 482 2634085421	3,108,597.82	D
7/14/2026	PRC 482 2634107789	11,821.50	D	7/14/2026	PRC 482 2634107888	15,900.00	D
7/14/2026	PRC 482 2634108421	4,808.16	D	7/14/2026	PRC 482 2634108526	2,412.86	D
7/14/2026	PRC 482 2634094668	116,951.60	D	7/14/2026	PRC 482 2634108698	4,522.74	D
7/14/2026	PRC 482 2634108917	47,565.00	D	7/14/2026	PRC 482 2634108933	4,620.67	D
7/14/2026	PRC 482 2634125225	6,052.37	D	7/15/2026	PRC 482 2634136900	7,190.78	D
7/15/2026	PRC 482 2634137620	25.87	D	7/15/2026	PRC 482 2634136562	1,284,541.68	D
7/15/2026	PRC 482 2634187277	149,618.69	D	7/15/2026	PRC 482 2634057462	9.20	D
7/15/2026	PRC 482 2634057462	156.60	D	7/15/2026	PRCI 482 2633828126	3,787.00	
7/15/2026	PRCI 482 2634124844	36,380.24		7/15/2026	PRCI 482 2634125101	37,650.02	
7/20/2026	PRC 482 2634199437	1,442.82	D	7/20/2026	PRC 482 2634240522	929.48	D
7/20/2026	PRC 482 2634014379	453.85	D	7/21/2026	PRC 482 2634211247	51.00	D
7/21/2026	PRC 482 2634211247	377.00	D	7/21/2026	PRCI 482 2634250170	21,280.00	
7/21/2026	PRCI 482 2634240773	250,000.00		7/21/2026	PRCI 482 2634240284	161,151.36	
7/21/2026	PRCI 482 2634240273	250,000.00		7/21/2026	PRCI 482 2634211271	55,993.52	

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-50-19000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRCI 482 2634211184	55,281.98		7/22/2026	PRC 482 2634048180	60.00	D
7/22/2026	PRC 482 2634108235	60.00	D	7/22/2026	PRC 482 2634108370	60.00	D
7/22/2026	PRC 482 2634252206	323,688.69	D	7/22/2026	PRC 482 2634241220	468.23	D
7/22/2026	PRC 482 2634124705	524,198.24	D	7/22/2026	PRC 482 2634209276	306.64	D
7/22/2026	PRC 482 2634209280	149.60	D	7/22/2026	PRC 482 2634209280	239.80	D
7/22/2026	PRC 482 2634209280	652.02	D	7/23/2026	PRC 482 2633984025	303.62	D
7/23/2026	PRC 482 2634016216	885.95	D	7/23/2026	PRC 482 2634016216	61.30	D
7/23/2026	PRC 482 2634057016	187.48	D	7/23/2026	PRC 482 2634058889	927.40	D
7/23/2026	PRC 482 2634209584	1,010.00	D	7/23/2026	PRC 482 2634266421	668.10	D
7/23/2026	PRC 482 2634266423	15.00	D	7/23/2026	PRC 482 2634266423	123,585.00	D
7/23/2026	PRC 482 2634281287	94,459.14	D	7/23/2026	PRC 482 2634257743	4,016.10	D
7/23/2026	PRC 482 2634268576	221.63	D	7/23/2026	PRC 482 2634268630	84.10	D
7/23/2026	PRC 482 2634266408	13,000.00	D	7/23/2026	PRC 482 2634282776	3,872.26	D
7/23/2026	PRC 482 2634283025	4,165.68	D	7/23/2026	PRCI 482 2634266938	36,600.00	
7/24/2026	PRC 482 2634257859	3,088.14	D	7/24/2026	PRC 482 2634267378	258.38	D
7/24/2026	PRC 482 2634266398	24.65	D	7/24/2026	PRC 482 2634266398	2,438.87	D
7/24/2026	PRC 482 2634072398	178.35	D	7/27/2026	PRC 482 2634045918	3,678.83	D
7/27/2026	PRC 482 2634199451	564.34	D	7/27/2026	PRC 482 2634199570	10,328.82	D
7/27/2026	PRC 482 2634256585	80,798.44	D	7/28/2026	PRC 482 2634267315	7,043.23	D
7/28/2026	PRC 482 2634290979	8,800.00	D	7/28/2026	PRC 482 2634291131	4,100.00	D
7/28/2026	PRC 482 2634316205	7,533.72	D	7/28/2026	PRC 482 2634316404	8,746.50	D
7/28/2026	PRC 482 2634315662	1,177.50	D	7/28/2026	PRC 482 2634316030	2,167.16	D
7/28/2026	PRC 482 2634300983	143.99	D	7/28/2026	PRC 482 2634315236	6,412.50	D
7/29/2026	PRCI 482 2634316306	383,443.00		7/29/2026	PRCI 482 2634316370	209,386.50	
7/29/2026	PRCI 482 2634299101	20,560.82		7/29/2026	PRC 482 2634315503	54.69	D
7/29/2026	PRC 482 2634308352	792.78	D	7/29/2026	PRC 482 2634315596	243.49	D
7/29/2026	PRC 482 2634322862	10,495.80	D	7/29/2026	PRC 482 2634315152	6,046.25	D
7/29/2026	PRC 482 2634330805	171.11	D	7/29/2026	PRC 482 2634330822	227.20	D
7/29/2026	PRC 482 2634330844	397.92	D	7/29/2026	PRC 482 2634315402	27.45	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-50-19000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 482 2634338487	150.63	D	7/31/2026	PRC 482 2634338054	19,941.96	D
7/31/2026	PRC 482 2634332156	189.82	D				

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DEPT:482 PUBLIC HEALTH FUND: 0115 SAFE BOTTLED WATER
UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
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	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,385.14	EXPENDITURES	9,470.65	EXPENDITURES	17,855.79
UNCOMMITED BUDG AUTH	41,614.86			UNCOMMITED BUDG AUTH	32,144.21
UNOBLIGATED BUDG AUTH	41,614.86			UNOBLIGATED BUDG AUTH	32,144.21
UNEXPENDED BUDG AUTH	41,614.86			UNEXPENDED BUDG AUTH	32,144.21

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0115-482-50-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 482 2634124560	470.36	D	7/10/2026	PRC 482 2634136459	80.00	D
7/10/2026	PRC 482 2634136459	4,357.69	D	7/13/2026	PRC 482 2634137383	25.00	D
7/13/2026	PRC 482 2634137383	4,193.08	D	7/14/2026	PRC 482 2633879666	101.66	D
7/15/2026	PRC 482 2634154873	207.36	D	7/22/2026	PRC 482 2634156033	35.50	D

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DEPT:482 PUBLIC HEALTH FUND: 0118 FACILITY LICENSING
UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,500,000.00	CURRENT APPR	0.00	CURRENT APPR	3,500,000.00
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	3,500,000.00			BUDGET AUTHORITY	3,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	14,767.14	ENCUMBRANCES	(14,767.14)	ENCUMBRANCES	0.00
EXPENDITURES	3,210,301.43	EXPENDITURES	68,934.94	EXPENDITURES	3,279,236.37
UNCOMMITED BUDG AUTH	274,931.43			UNCOMMITED BUDG AUTH	220,763.63
UNOBLIGATED BUDG AUTH	274,931.43			UNOBLIGATED BUDG AUTH	220,763.63
UNEXPENDED BUDG AUTH	289,698.57			UNEXPENDED BUDG AUTH	220,763.63

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 482 2634316309	(14,767.14)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0118-482-50-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 482 2634136322	10.00	D	7/10/2026	PRC 482 2634136322	4,612.71	D
7/14/2026	PRC 482 2634093727	48.00	D	7/20/2026	PRC 482 2634242089	3,503.62	D
7/22/2026	PRC 482 2634200537	11.00	D	7/22/2026	PRC 482 2634200537	716.27	D
7/22/2026	PRC 482 2634209860	192.00	D	7/22/2026	PRC 482 2634210134	668.28	D
7/23/2026	JV 482 000TE0528	3,227.71		7/23/2026	JV 482 000TE0529	6,935.59	
7/23/2026	JV 482 000TE0530	517.09		7/23/2026	JV 482 000TE0531	1,595.48	
7/23/2026	PRC 482 2634093451	96.00	D	7/24/2026	PRC 482 2634282581	68.60	D
7/28/2026	PRC 482 2634316309	14,767.14	D				

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DEPT:482 PUBLIC HEALTH FUND: 0175 IL SCHOOL ASBESTOS ABATEMENT

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,200,000.00	CURRENT APPR	0.00	CURRENT APPR	1,200,000.00
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	1,200,000.00			BUDGET AUTHORITY	1,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	152,346.71	EXPENDITURES	17,498.04	EXPENDITURES	169,844.75
UNCOMMITED BUDG AUTH	1,047,653.29			UNCOMMITED BUDG AUTH	1,030,155.25
UNOBLIGATED BUDG AUTH	1,047,653.29			UNOBLIGATED BUDG AUTH	1,030,155.25
UNEXPENDED BUDG AUTH	1,047,653.29			UNEXPENDED BUDG AUTH	1,030,155.25

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0175-482-50-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634056474	247.77	D	7/23/2026	PRC 482 2634281343	10,421.60	D
7/23/2026	PRC 482 2634281944	70.02	D				

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DEPT:482 PUBLIC HEALTH FUND: 0240 EMERGENCY PUBLIC HEALTH
UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,100,000.00	CURRENT APPR	0.00	CURRENT APPR	5,100,000.00
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	5,100,000.00			BUDGET AUTHORITY	5,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,658,996.16	ENCUMBRANCES	(362,386.20)	ENCUMBRANCES	1,296,609.96
EXPENDITURES	2,400,005.70	EXPENDITURES	376,225.34	EXPENDITURES	2,776,231.04
UNCOMMITED BUDG AUTH	1,040,998.14			UNCOMMITED BUDG AUTH	1,027,159.00
UNOBLIGATED BUDG AUTH	1,040,998.14			UNOBLIGATED BUDG AUTH	1,027,159.00
UNEXPENDED BUDG AUTH	2,699,994.30			UNEXPENDED BUDG AUTH	2,323,768.96

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634064458	(172.37)	7/7/2026	PRC 482 2633763097	(1,743.86)
7/23/2026	PRC 482 2634282697	(1,933.28)	7/28/2026	PRC 482 2634298879	(1,262.89)
7/28/2026	PRC 482 2634299307	(4,139.16)	7/28/2026	PRC 482 2634299061	(634.37)
7/28/2026	PRC 482 2634299434	(5,793.65)	7/28/2026	PRC 482 2634299486	(1,541.38)
7/28/2026	PRC 482 2634299761	(2,021.74)	7/28/2026	PRC 482 2634299260	(8,307.24)
7/28/2026	PRC 482 2634300291	(4,977.37)	7/28/2026	PRC 482 2634300100	(3,099.70)
7/28/2026	PRC 482 2634300339	(155.12)	7/28/2026	PRC 482 2634300119	(134.34)
7/28/2026	PRC 482 2634300501	(10,565.29)	7/28/2026	PRC 482 2634300604	(3,555.73)
7/28/2026	PRC 482 2634300641	(1,500.66)	7/28/2026	PRC 482 2634300169	(944.44)
7/28/2026	PRC 482 2634300650	(9,124.09)	7/28/2026	PRC 482 2634300813	(9,411.25)
7/28/2026	PRC 482 2634299059	(5,408.18)	7/28/2026	PRC 482 2634307407	(2,486.99)
7/28/2026	PRC 482 2634307427	(3,755.02)	7/28/2026	PRC 482 2634307629	(4,690.26)
7/28/2026	PRC 482 2634314948	(1,761.83)	7/28/2026	PRC 482 2634314959	(3,323.24)
7/28/2026	PRC 482 2634315041	(3,568.80)	7/28/2026	PRC 482 2634315073	(11,456.84)
7/28/2026	PRC 482 2634315095	(3,076.57)	7/28/2026	PRC 482 2634298909	(6,051.89)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 482 2634300938	(3,670.00)	7/28/2026	PRC 482 2634301000	(5,334.59)
7/28/2026	PRC 482 2634301051	(7,305.33)	7/28/2026	PRC 482 2634301132	(5,036.57)
7/28/2026	PRC 482 2634301174	(6,938.19)	7/28/2026	PRC 482 2634301209	(10,272.52)
7/28/2026	PRC 482 2634307483	(5,615.75)	7/28/2026	PRC 482 2634307637	(795.91)
7/28/2026	PRC 482 2634307736	(6,323.44)	7/28/2026	PRC 482 2634307887	(5,516.77)
7/28/2026	PRC 482 2634308005	(6,141.49)	7/28/2026	PRC 482 2634308069	(58,065.24)
7/28/2026	PRC 482 2634308347	(5,928.80)	7/28/2026	PRC 482 2634308685	(7,432.44)
7/29/2026	PRC 482 2634299320	(6,064.46)	7/29/2026	PRC 482 2634299725	(7,680.32)
7/29/2026	PRC 482 2634299045	(638.62)	7/29/2026	PRC 482 2634299085	(6,516.32)
7/29/2026	PRC 482 2634299090	(1,751.94)	7/29/2026	PRC 482 2634300005	(11,044.70)
7/29/2026	PRC 482 2634299120	(131.65)	7/29/2026	PRC 482 2634299171	(2,221.00)
7/29/2026	PRC 482 2634315563	(946.74)	7/29/2026	PRC 482 2634322757	(2,943.17)
7/29/2026	PRC 482 2634323004	(3,403.56)	7/29/2026	PRC 482 2634324213	(1,803.52)
7/29/2026	PRC 482 2634330954	(2,298.65)	7/29/2026	PRC 482 2634331072	(3,152.15)
7/29/2026	PRC 482 2634331129	(2,663.72)	7/31/2026	PRC 482 2634332206	(3,146.02)
7/31/2026	PRC 482 2634332264	(5,462.49)	7/31/2026	PRC 482 2634332337	(1,384.58)
7/31/2026	PRC 482 2634332413	(2,438.39)	7/31/2026	PRC 482 2634332454	(4,282.60)
7/31/2026	PRC 482 2634332647	(5,704.68)	7/31/2026	PRC 482 2634332679	(124.82)
7/31/2026	PRC 482 2634332682	(5,547.16)	7/31/2026	PRC 482 2634332963	(5,911.02)
7/31/2026	PRC 482 2634299857	(5,351.38)	7/31/2026	PRC 482 2634332589	(4,285.90)
7/31/2026	PRC 482 2634332910	(4,702.47)	7/31/2026	PRC 482 2634338891	(1,600.30)
7/31/2026	PRC 482 2634332426	(2,585.65)	7/31/2026	PRC 482 2634332427	(4,188.76)
7/31/2026	PRC 482 2634338251	(1,434.87)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0240-482-50-19000000

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634064458	172.37	D	7/7/2026	PRC 482 2633763097	1,743.86	D
7/13/2026	PRC 482 2634004236	164.58	D	7/13/2026	PRC 482 2634004236	165.00	D
7/14/2026	PRC 482 2634124946	264.00	D	7/23/2026	PRC 482 2634282697	1,933.28	D
7/28/2026	PRC 482 2634298879	1,262.89	D	7/28/2026	PRC 482 2634299307	4,139.16	D

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DEPT:482 PUBLIC HEALTH

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 482 2634299061	634.37	D	7/28/2026	PRC 482 2634299434	5,793.65	D
7/28/2026	PRC 482 2634299486	1,541.38	D	7/28/2026	PRC 482 2634299761	2,021.74	D
7/28/2026	PRC 482 2634299260	8,307.24	D	7/28/2026	PRC 482 2634300291	4,977.37	D
7/28/2026	PRC 482 2634300100	3,099.70	D	7/28/2026	PRC 482 2634300339	155.12	D
7/28/2026	PRC 482 2634300119	134.34	D	7/28/2026	PRC 482 2634300501	10,565.29	D
7/28/2026	PRC 482 2634300604	3,555.73	D	7/28/2026	PRC 482 2634300641	1,500.66	D
7/28/2026	PRC 482 2634300169	944.44	D	7/28/2026	PRC 482 2634300650	9,124.09	D
7/28/2026	PRC 482 2634300813	9,411.25	D	7/28/2026	PRC 482 2634299059	5,408.18	D
7/28/2026	PRC 482 2634307407	2,486.99	D	7/28/2026	PRC 482 2634307427	3,755.02	D
7/28/2026	PRC 482 2634307629	4,690.26	D	7/28/2026	PRC 482 2634308207	12,125.45	D
7/28/2026	PRC 482 2634314948	1,761.83	D	7/28/2026	PRC 482 2634314959	3,323.24	D
7/28/2026	PRC 482 2634315041	3,568.80	D	7/28/2026	PRC 482 2634315073	11,456.84	D
7/28/2026	PRC 482 2634315095	3,076.57	D	7/28/2026	PRC 482 2634298909	6,051.89	D
7/28/2026	PRC 482 2634300938	3,670.00	D	7/28/2026	PRC 482 2634301000	5,334.59	D
7/28/2026	PRC 482 2634301051	7,305.33	D	7/28/2026	PRC 482 2634301132	5,036.57	D
7/28/2026	PRC 482 2634301174	6,938.19	D	7/28/2026	PRC 482 2634301209	10,272.52	D
7/28/2026	PRC 482 2634307483	5,615.75	D	7/28/2026	PRC 482 2634307637	795.91	D
7/28/2026	PRC 482 2634307736	6,323.44	D	7/28/2026	PRC 482 2634307887	5,516.77	D
7/28/2026	PRC 482 2634308005	6,141.49	D	7/28/2026	PRC 482 2634308069	58,065.24	D
7/28/2026	PRC 482 2634308347	5,928.80	D	7/28/2026	PRC 482 2634308685	7,432.44	D
7/29/2026	PRC 482 2634299320	6,064.46	D	7/29/2026	PRC 482 2634299725	7,680.32	D
7/29/2026	PRC 482 2634299045	638.62	D	7/29/2026	PRC 482 2634299085	6,516.32	D
7/29/2026	PRC 482 2634299090	1,751.94	D	7/29/2026	PRC 482 2634300005	11,044.70	D
7/29/2026	PRC 482 2634299120	131.65	D	7/29/2026	PRC 482 2634299171	2,221.00	D
7/29/2026	PRC 482 2634315563	946.74	D	7/29/2026	PRC 482 2634322757	2,943.17	D
7/29/2026	PRC 482 2634323004	3,403.56	D	7/29/2026	PRC 482 2634324213	1,803.52	D
7/29/2026	PRC 482 2634330954	2,298.65	D	7/29/2026	PRC 482 2634331072	3,152.15	D
7/29/2026	PRC 482 2634331129	2,663.72	D	7/31/2026	PRC 482 2634332206	3,146.02	D
7/31/2026	PRC 482 2634332264	5,462.49	D	7/31/2026	PRC 482 2634332337	1,384.58	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0240-482-50-19000000

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 482 2634332413	2,438.39	D	7/31/2026	PRC 482 2634331410	1,120.11	D
7/31/2026	PRC 482 2634332454	4,282.60	D	7/31/2026	PRC 482 2634332647	5,704.68	D
7/31/2026	PRC 482 2634332679	124.82	D	7/31/2026	PRC 482 2634332682	5,547.16	D
7/31/2026	PRC 482 2634332963	5,911.02	D	7/31/2026	PRC 482 2634299857	5,351.38	D
7/31/2026	PRC 482 2634332589	4,285.90	D	7/31/2026	PRC 482 2634332910	4,702.47	D
7/31/2026	PRC 482 2634338891	1,600.30	D	7/31/2026	PRC 482 2634332426	2,585.65	D
7/31/2026	PRC 482 2634332427	4,188.76	D	7/31/2026	PRC 482 2634338251	1,434.87	D

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DEPT:482 PUBLIC HEALTH FUND: 0256 PUBLIC HEALTH WATER PERMIT

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000.00
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	100,000.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	64,315.00	ENCUMBRANCES	(1,650.00)	ENCUMBRANCES	62,665.00
EXPENDITURES	28,249.01	EXPENDITURES	4,808.60	EXPENDITURES	33,057.61
UNCOMMITED BUDG AUTH	7,435.99			UNCOMMITED BUDG AUTH	4,277.39
UNOBLIGATED BUDG AUTH	7,435.99			UNOBLIGATED BUDG AUTH	4,277.39
UNEXPENDED BUDG AUTH	71,750.99			UNEXPENDED BUDG AUTH	66,942.39

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634079036	(75.00)
7/20/2026	PRC 482 2634251358	(450.00)
7/27/2026	PRC 482 2634251688	(75.00)
7/20/2026	PRC 482 2634250341	(525.00)
7/20/2026	PRC 482 2634251790	(525.00)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0256-482-50-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634079036	75.00	D
7/20/2026	PRC 482 2634251358	450.00	D
7/22/2026	PRC 482 2634241829	325.40	D
7/22/2026	PRC 482 2634242009	529.00	D
7/27/2026	PRC 482 2634251688	75.00	D
7/30/2026	PRC 482 2634282726	529.00	D
7/31/2026	PRC 482 2634338595	130.00	D
7/20/2026	PRC 482 2634250341	525.00	D
7/20/2026	PRC 482 2634251790	525.00	D
7/22/2026	PRC 482 2634241852	492.00	D
7/23/2026	PRC 482 2634282635	130.00	D
7/29/2026	PRC 482 2634298820	563.80	D
7/31/2026	PRC 482 2634298856	459.40	D

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DEPT:482 PUBLIC HEALTH FUND: 0294 USED TIRE MANAGEMENT

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,300,000.00	CURRENT APPR	0.00	CURRENT APPR	1,300,000.00
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	1,300,000.00			BUDGET AUTHORITY	1,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	281,250.00	ENCUMBRANCES	0.00	ENCUMBRANCES	281,250.00
EXPENDITURES	1,018,040.82	EXPENDITURES	225.99	EXPENDITURES	1,018,266.81
UNCOMMITED BUDG AUTH	709.18			UNCOMMITED BUDG AUTH	483.19
UNOBLIGATED BUDG AUTH	709.18			UNOBLIGATED BUDG AUTH	483.19
UNEXPENDED BUDG AUTH	281,959.18			UNEXPENDED BUDG AUTH	281,733.19

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0294-482-50-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 482 2634308868	225.99	D			

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DEPT:482 PUBLIC HEALTH FUND: 0324 STATE CURE

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000023 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,201,329.00	CURRENT APPR	0.00	CURRENT APPR	12,201,329.00
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	12,201,329.00			BUDGET AUTHORITY	12,201,329.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,349,859.67	ENCUMBRANCES	0.00	ENCUMBRANCES	1,349,859.67
EXPENDITURES	4,436,906.56	EXPENDITURES	0.00	EXPENDITURES	4,436,906.56
UNCOMMITED BUDG AUTH	6,414,562.77			UNCOMMITED BUDG AUTH	6,414,562.77
UNOBLIGATED BUDG AUTH	6,414,562.77			UNOBLIGATED BUDG AUTH	6,414,562.77
UNEXPENDED BUDG AUTH	7,764,422.44			UNEXPENDED BUDG AUTH	7,764,422.44

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DEPT:482 PUBLIC HEALTH FUND: 0327 TATOO & BODY PRCNG ESTAB REGIS

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	605,000.00	CURRENT APPR	0.00	CURRENT APPR	605,000.00
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	605,000.00			BUDGET AUTHORITY	605,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	216,251.76	ENCUMBRANCES	(13,911.83)	ENCUMBRANCES	202,339.93
EXPENDITURES	378,827.41	EXPENDITURES	0.00	EXPENDITURES	378,827.41
UNCOMMITED BUDG AUTH	9,920.83			UNCOMMITED BUDG AUTH	23,832.66
UNOBLIGATED BUDG AUTH	9,920.83			UNOBLIGATED BUDG AUTH	23,832.66
UNEXPENDED BUDG AUTH	226,172.59			UNEXPENDED BUDG AUTH	226,172.59

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PO 482 6065300110N	(9,862.50)	7/27/2026	PO 482 6065300140N	(4,050.00)
7/27/2026	PO 482 6065300123N	0.67			

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DEPT:482 PUBLIC HEALTH FUND: 0360 LEAD POISONING,SCREENING
UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,414,600.00	CURRENT APPR	0.00	CURRENT APPR	8,414,600.00
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	8,414,600.00			BUDGET AUTHORITY	8,414,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	20,199.70	ENCUMBRANCES	0.00	ENCUMBRANCES	20,199.70
EXPENDITURES	4,522,598.61	EXPENDITURES	149,930.99	EXPENDITURES	4,672,529.60
UNCOMMITED BUDG AUTH	3,871,801.69			UNCOMMITED BUDG AUTH	3,721,870.70
UNOBLIGATED BUDG AUTH	3,871,801.69			UNOBLIGATED BUDG AUTH	3,721,870.70
UNEXPENDED BUDG AUTH	3,892,001.39			UNEXPENDED BUDG AUTH	3,742,070.40

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0360-482-50-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634084908	378.00	D	7/9/2026	PRC 482 2634124620	33.00	D
7/9/2026	PRC 482 2634124620	4,642.46	D	7/13/2026	PRC 482 2634101656	996.69	D
7/13/2026	PRC 482 2634123790	580.45	D	7/13/2026	PRC 482 2634123826	580.45	D
7/22/2026	PRC 482 2634100360	3,293.50	D	7/23/2026	JV 482 000TE0532	4,263.80	
7/23/2026	PRC 482 2634282290	4,401.94	D	7/24/2026	PRC 482 2634290048	310.50	D

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DEPT:482 PUBLIC HEALTH FUND: 0360 LEAD POISONING,SCREENING

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 44002100 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,500,000.00	CURRENT APPR	0.00	CURRENT APPR	5,500,000.00
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	5,500,000.00			BUDGET AUTHORITY	5,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,636,432.64	ENCUMBRANCES	(350,059.00)	ENCUMBRANCES	2,286,373.64
EXPENDITURES	2,837,043.74	EXPENDITURES	368,034.00	EXPENDITURES	3,205,077.74
UNCOMMITED BUDG AUTH	26,523.62			UNCOMMITED BUDG AUTH	8,548.62
UNOBLIGATED BUDG AUTH	26,523.62			UNOBLIGATED BUDG AUTH	8,548.62
UNEXPENDED BUDG AUTH	2,662,956.26			UNEXPENDED BUDG AUTH	2,294,922.26

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2633675293	(1,088.30)	7/13/2026	PO 482 6065300110N	112.50
7/13/2026	PO 482 6065300124N	37.50	7/13/2026	PO 482 6065300130N	50.00
7/13/2026	PO 482 6065300133N	12.50	7/13/2026	PO 482 6065300140N	37.50
7/13/2026	PO 482 6065300161N	112.50	7/13/2026	PO 482 6065300162N	4,812.50
7/13/2026	PO 482 6065300186N	237.50	7/14/2026	PRC 482 2633592573	(1,967.03)
7/20/2026	PRC 482 2634241030	(233,818.46)	7/20/2026	PO 482 6065300101N	37.50
7/20/2026	PO 482 6065300102N	12.50	7/20/2026	PO 482 6065300108N	25.00
7/20/2026	PO 482 6065300112N	100.00	7/20/2026	PO 482 6065300138N	(300.00)
7/20/2026	PO 482 6065300149N	7,487.50	7/20/2026	PO 482 6065300155N	125.00
7/20/2026	PO 482 6065300156N	87.50	7/20/2026	PO 482 6065300157N	312.50
7/20/2026	PO 482 6065300175N	75.00	7/27/2026	PO 482 6065300106N	12.50
7/27/2026	PO 482 6065300147N	912.50	7/27/2026	PO 482 6065300150N	2,350.00
7/27/2026	PO 482 6065300163N	400.00	7/27/2026	PO 482 6065300176N	75.00
7/27/2026	PO 482 6065300189N	150.00	7/27/2026	PO 482 6065300194N	700.00
7/31/2026	PRC 482 2634339987	(7,624.00)	7/31/2026	PRC 482 2634343923	(7,654.08)
7/31/2026	PRC 482 2634343976	(1,404.74)	7/31/2026	PRC 482 2634339556	(9,989.50)
7/31/2026	PRC 482 2634339590	(11,214.80)	7/31/2026	PRC 482 2634339475	(8,671.26)
7/31/2026	PRC 482 2634339519	(6,966.32)	7/31/2026	PRC 482 2634340154	(13,910.19)
7/31/2026	PRC 482 2634339536	(5,101.66)	7/31/2026	PRC 482 2634343160	(5,364.15)
7/31/2026	PRC 482 2634343171	(13,573.98)	7/31/2026	PRC 482 2634343203	(8,000.73)
7/31/2026	PRC 482 2634343253	(1,386.34)	7/31/2026	PRC 482 2634339900	(12,900.49)
7/31/2026	PRC 482 2634343301	(8,305.00)	7/31/2026	PRC 482 2634339118	(715.07)
7/31/2026	PRC 482 2634339332	(8,377.90)			

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0360-482-50-44002100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633675293	1,088.30	D	7/14/2026	PRC 482 2633592573	1,967.03	D
7/20/2026	PRC 482 2634241030	233,818.46	D	7/31/2026	PRC 482 2634339987	7,624.00	D
7/31/2026	PRC 482 2634343923	7,654.08	D	7/31/2026	PRC 482 2634343976	1,404.74	D
7/31/2026	PRC 482 2634339556	9,989.50	D	7/31/2026	PRC 482 2634339590	11,214.80	D
7/31/2026	PRC 482 2634339475	8,671.26	D	7/31/2026	PRC 482 2634339519	6,966.32	D
7/31/2026	PRC 482 2634340154	13,910.19	D	7/31/2026	PRC 482 2634339536	5,101.66	D
7/31/2026	PRC 482 2634343160	5,364.15	D	7/31/2026	PRC 482 2634343171	13,573.98	D
7/31/2026	PRC 482 2634343203	8,000.73	D	7/31/2026	PRC 482 2634343253	1,386.34	D
7/31/2026	PRC 482 2634339900	12,900.49	D	7/31/2026	PRC 482 2634343301	8,305.00	D
7/31/2026	PRC 482 2634339118	715.07	D	7/31/2026	PRC 482 2634339332	8,377.90	D

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DEPT:482 PUBLIC HEALTH FUND: 0370 TANNING FACILITY PERMIT

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000.00
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	300,000.00			BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	33,050.00	ENCUMBRANCES	(3,700.00)	ENCUMBRANCES	29,350.00
EXPENDITURES	123,297.25	EXPENDITURES	3,700.00	EXPENDITURES	126,997.25
UNCOMMITED BUDG AUTH	143,652.75			UNCOMMITED BUDG AUTH	143,652.75
UNOBLIGATED BUDG AUTH	143,652.75			UNOBLIGATED BUDG AUTH	143,652.75
UNEXPENDED BUDG AUTH	176,702.75			UNEXPENDED BUDG AUTH	173,002.75

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 482 2634322156	(700.00)	7/29/2026	PRC 482 2634322170	(100.00)
7/29/2026	PRC 482 2634324272	(200.00)	7/31/2026	PRC 482 2634331382	(100.00)
7/31/2026	PRC 482 2634331421	(600.00)	7/31/2026	PRC 482 2634331451	(300.00)
7/31/2026	PRC 482 2634337902	(500.00)	7/31/2026	PRC 482 2634337905	(500.00)
7/31/2026	PRC 482 2634337870	(200.00)	7/31/2026	PRC 482 2634338186	(500.00)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0370-482-50-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 482 2634322156	700.00	D	7/29/2026	PRC 482 2634322170	100.00	D
7/29/2026	PRC 482 2634324272	200.00	D	7/31/2026	PRC 482 2634331382	100.00	D
7/31/2026	PRC 482 2634331421	600.00	D	7/31/2026	PRC 482 2634331451	300.00	D
7/31/2026	PRC 482 2634337902	500.00	D	7/31/2026	PRC 482 2634337905	500.00	D
7/31/2026	PRC 482 2634337870	200.00	D	7/31/2026	PRC 482 2634338186	500.00	D

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DEPT:482 PUBLIC HEALTH FUND: 0372 PLUMBING LICENSURE & PROGRAM

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,950,000.00	CURRENT APPR	0.00	CURRENT APPR	3,950,000.00
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	3,950,000.00			BUDGET AUTHORITY	3,950,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	7,383.57	ENCUMBRANCES	15,000.00	ENCUMBRANCES	22,383.57
EXPENDITURES	1,793,554.46	EXPENDITURES	142,941.42	EXPENDITURES	1,936,495.88
UNCOMMITED BUDG AUTH	2,149,061.97			UNCOMMITED BUDG AUTH	1,991,120.55
UNOBLIGATED BUDG AUTH	2,149,061.97			UNOBLIGATED BUDG AUTH	1,991,120.55
UNEXPENDED BUDG AUTH	2,156,445.54			UNEXPENDED BUDG AUTH	2,013,504.12

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PO 482 6055300011M	15,000.00

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0372-482-50-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633991855	1,527.00	D	7/6/2026	PRC 482 2633992110	10,421.60	D
7/6/2026	PRC 482 2633992562	6,785.60	D	7/9/2026	PRC 482 2634123925	14.00	D
7/9/2026	PRC 482 2634123925	2,521.35	D	7/9/2026	PRC 482 2634124906	34.00	D
7/9/2026	PRC 482 2634124906	3,586.74	D	7/15/2026	PRC 482 2633991624	1,071.00	D
7/15/2026	PRC 482 2634136796	6.00	D	7/15/2026	PRC 482 2634136796	662.14	D
7/15/2026	PRC 482 2634123638	14.00	D	7/15/2026	PRC 482 2634123638	1,316.59	D
7/15/2026	PRC 482 2634123752	81.00	D	7/15/2026	PRC 482 2634123752	3,539.59	D
7/15/2026	PRC 482 2634137245	79.00	D	7/15/2026	PRC 482 2634137245	3,828.16	D
7/15/2026	PRC 482 2634137451	4,288.73	D	7/15/2026	PRC 482 2634137451	4,288.73	D
7/20/2026	PRC 482 2634210532	150.00	D	7/20/2026	PRC 482 2634210648	200.00	D
7/20/2026	PRC 482 2634210852	500.00	D	7/20/2026	PRC 482 2634240321	500.00	D
7/20/2026	PRC 482 2634240354	500.00	D	7/22/2026	PRC 482 2634104210	52.38	D
7/22/2026	PRC 482 2634209864	3,455.15	D	7/22/2026	PRC 482 2634209864	44.00	D
7/23/2026	PRC 482 2634210797	500.00	D	7/23/2026	PRC 482 2634255660	33.00	D
7/23/2026	PRC 482 2634255660	33.00	D				

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DEPT:482 PUBLIC HEALTH FUND: 0564 RENEWABLE ENERGY RESOURCES TR

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19930000 INTERFUND CASH TRANSFERS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000,000.00
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	4,000,000.00			BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,000,000.00	EXPENDITURES	0.00	EXPENDITURES	4,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:482 PUBLIC HEALTH FUND: 0576 PESTICIDE CONTROL
UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	577,700.00	CURRENT APPR	0.00	CURRENT APPR	577,700.00
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	577,700.00			BUDGET AUTHORITY	577,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	351,173.60	EXPENDITURES	10,857.54	EXPENDITURES	362,031.14
UNCOMMITED BUDG AUTH	226,526.40			UNCOMMITED BUDG AUTH	215,668.86
UNOBLIGATED BUDG AUTH	226,526.40			UNOBLIGATED BUDG AUTH	215,668.86
UNEXPENDED BUDG AUTH	226,526.40			UNEXPENDED BUDG AUTH	215,668.86

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0576-482-50-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 482 2634102116	3,134.84	D			

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DEPT:482 PUBLIC HEALTH FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000500 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000,000.00
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	100,000,000.00			BUDGET AUTHORITY	100,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	6,862,700.00	ENCUMBRANCES	0.00	ENCUMBRANCES	6,862,700.00
EXPENDITURES	85,294,100.00	EXPENDITURES	0.00	EXPENDITURES	85,294,100.00
UNCOMMITED BUDG AUTH	7,843,200.00			UNCOMMITED BUDG AUTH	7,843,200.00
UNOBLIGATED BUDG AUTH	7,843,200.00			UNOBLIGATED BUDG AUTH	7,843,200.00
UNEXPENDED BUDG AUTH	14,705,900.00			UNEXPENDED BUDG AUTH	14,705,900.00

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DEPT:482 PUBLIC HEALTH FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 44000424 AWARDS AND GRANTS SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,078,321.00	CURRENT APPR	0.00	CURRENT APPR	1,078,321.00
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	1,078,321.00			BUDGET AUTHORITY	1,078,321.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	131,305.46	ENCUMBRANCES	145,160.35	ENCUMBRANCES	276,465.81
EXPENDITURES	768,396.35	EXPENDITURES	0.00	EXPENDITURES	768,396.35
UNCOMMITED BUDG AUTH	178,619.19			UNCOMMITED BUDG AUTH	33,458.84
UNOBLIGATED BUDG AUTH	178,619.19			UNOBLIGATED BUDG AUTH	33,458.84
UNEXPENDED BUDG AUTH	309,924.65			UNEXPENDED BUDG AUTH	309,924.65

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PO 482 6065300110N	96,926.96	7/13/2026	PO 482 6065300124N	7,241.94
7/13/2026	PO 482 6065300140N	39,204.50	7/20/2026	PO 482 6065300138N	(2,262.22)
7/20/2026	PO 482 6065300149N	(13,998.22)	7/20/2026	PO 482 6065300155N	2,639.96
7/20/2026	PO 482 6065300156N	2,198.71	7/20/2026	PO 482 6065300157N	6,419.51
7/27/2026	PO 482 6065300123N	(270.00)	7/27/2026	PO 482 6065300163N	(4,941.79)
7/27/2026	PO 482 6065300194N	12,001.00			

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DEPT:482 PUBLIC HEALTH FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 44000524 AWARDS AND GRANTS SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	28,279.00	CURRENT APPR	0.00	CURRENT APPR	28,279.00
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	28,279.00			BUDGET AUTHORITY	28,279.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	28,278.36	EXPENDITURES	0.00	EXPENDITURES	28,278.36
UNCOMMITED BUDG AUTH	0.64			UNCOMMITED BUDG AUTH	0.64
UNOBLIGATED BUDG AUTH	0.64			UNOBLIGATED BUDG AUTH	0.64
UNEXPENDED BUDG AUTH	0.64			UNEXPENDED BUDG AUTH	0.64

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DEPT:482 PUBLIC HEALTH FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 49000499 AWARDS AND GRANTS - LUM SUM SOURCE BILL: SUPP26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	242,861.00	CURRENT APPR	0.00	CURRENT APPR	242,861.00
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	242,861.00			BUDGET AUTHORITY	242,861.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	147,442.91	ENCUMBRANCES	147,442.91
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	242,861.00			UNCOMMITED BUDG AUTH	95,418.09
UNOBLIGATED BUDG AUTH	242,861.00			UNOBLIGATED BUDG AUTH	95,418.09
UNEXPENDED BUDG AUTH	242,861.00			UNEXPENDED BUDG AUTH	242,861.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PO 482 6065300140N	46,347.01	7/20/2026	PO 482 6065300138N	6,861.43
7/20/2026	PO 482 6065300149N	50,146.73	7/20/2026	PO 482 6065300155N	4,860.04
7/20/2026	PO 482 6065300157N	4,875.22	7/27/2026	PO 482 6065300123N	6,020.96
7/27/2026	PO 482 6065300163N	15,119.52	7/27/2026	PO 482 6065300194N	13,212.00

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DEPT:482 PUBLIC HEALTH FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 49000624 AWARDS AND GRANTS - LUMP SUM SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	50,438.00	CURRENT APPR	0.00	CURRENT APPR	50,438.00
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	50,438.00			BUDGET AUTHORITY	50,438.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	50,438.00	EXPENDITURES	0.00	EXPENDITURES	50,438.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:482 PUBLIC HEALTH FUND: 0733 TOBACCO SETTLEMENT RECOVERY
UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------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	190,815.36	ENCUMBRANCES	0.00	ENCUMBRANCES	190,815.36
EXPENDITURES	274,884.64	EXPENDITURES	(435.76)	EXPENDITURES	274,448.88
UNCOMMITED BUDG AUTH	34,300.00			UNCOMMITED BUDG AUTH	34,735.76
UNOBLIGATED BUDG AUTH	34,300.00			UNOBLIGATED BUDG AUTH	34,735.76
UNEXPENDED BUDG AUTH	225,115.36			UNEXPENDED BUDG AUTH	225,551.12

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0733-482-50-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	MDCW 360 OWAC8584547	(435.76)			

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DEPT:482 PUBLIC HEALTH FUND: 0790 PRIVATE SEWAGE DISPOSAL PROGRM

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	292,000.00	CURRENT APPR	0.00	CURRENT APPR	292,000.00
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	292,000.00			BUDGET AUTHORITY	292,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	258,083.80	EXPENDITURES	10,563.93	EXPENDITURES	268,647.73
UNCOMMITED BUDG AUTH	33,916.20			UNCOMMITED BUDG AUTH	23,352.27
UNOBLIGATED BUDG AUTH	33,916.20			UNOBLIGATED BUDG AUTH	23,352.27
UNEXPENDED BUDG AUTH	33,916.20			UNEXPENDED BUDG AUTH	23,352.27

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DEPT:482 PUBLIC HEALTH FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,098,500.00	CURRENT APPR	0.00	CURRENT APPR	20,098,500.00
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	20,098,500.00			BUDGET AUTHORITY	20,098,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,831,885.77	ENCUMBRANCES	(1,011,757.70)	ENCUMBRANCES	3,820,128.07
EXPENDITURES	15,258,960.43	EXPENDITURES	943,212.00	EXPENDITURES	16,202,172.43
UNCOMMITED BUDG AUTH	7,653.80			UNCOMMITED BUDG AUTH	76,199.50
UNOBLIGATED BUDG AUTH	7,653.80			UNOBLIGATED BUDG AUTH	76,199.50
UNEXPENDED BUDG AUTH	4,839,539.57			UNEXPENDED BUDG AUTH	3,896,327.57

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PO 482 6065300126N	50.00	7/14/2026	PRC 482 2633662610	(6,814.15)
7/14/2026	PRC 482 2633829641	(26,029.81)	7/20/2026	PO 482 6065300138N	300.00
7/20/2026	PO 482 6065300155N	6,743.30	7/20/2026	PO 482 6065300156N	(3,037.50)
7/20/2026	PO 482 6065300157N	1,675.27	7/23/2026	PRC 482 2634200750	(18,385.33)
7/23/2026	PRC 482 2634282340	(18,833.50)	7/23/2026	PRC 482 2634282369	(4,457.58)
7/23/2026	PRC 482 2634281505	(4,581.86)	7/23/2026	PRC 482 2634282682	(49,174.82)
7/23/2026	PRC 482 2634281565	(30,786.25)	7/23/2026	PRC 482 2634282725	(26,005.20)
7/23/2026	PRC 482 2634282740	(18,070.04)	7/23/2026	PRC 482 2634282844	(32,891.70)
7/23/2026	PRC 482 2634282014	(120,036.78)	7/23/2026	PRC 482 2634282945	(22,795.00)
7/23/2026	PRC 482 2634282090	(18,649.61)	7/23/2026	PRC 482 2634282149	(15,785.53)
7/23/2026	PRC 482 2634290066	(7,326.46)	7/23/2026	PRC 482 2634290252	(21,106.81)
7/23/2026	PRC 482 2634290634	(2,882.29)	7/27/2026	PRC 482 2634251298	(17,639.24)
7/28/2026	PRC 482 2634291477	(16,989.59)	7/28/2026	PRC 482 2634291221	(27,830.15)
7/28/2026	PRC 482 2634291567	(18,079.00)	7/28/2026	PRC 482 2634291665	(17,192.76)
7/28/2026	PRC 482 2634300903	(8,500.99)	7/28/2026	PRC 482 2634299657	(48,941.67)
7/28/2026	PRC 482 2634299692	(14,494.30)	7/29/2026	PRC 482 2634299269	(14,189.89)
7/29/2026	PRC 482 2634299437	(21,941.31)	7/29/2026	PRC 482 2634299724	(107,039.28)
7/29/2026	PRC 482 2634299884	(19,568.37)	7/29/2026	PRC 482 2634300401	(93,860.27)
7/29/2026	PRC 482 2634299153	(45,124.03)	7/29/2026	PRC 482 2634299235	(24,364.48)
7/29/2026	PRC 482 2634299242	(21,307.54)	7/29/2026	PRC 482 2634323155	(55,813.18)

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0802-482-50-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 482 2633662610	6,814.15	D	7/14/2026	PRC 482 2633829641	26,029.81	D
7/22/2026	MDCW 360 OWAC8526528	(74,276.77)		7/23/2026	PRC 482 2634200750	18,385.33	D
7/23/2026	PRC 482 2634282340	18,833.50	D	7/23/2026	PRC 482 2634282369	4,457.58	D
7/23/2026	PRC 482 2634281505	4,581.86	D	7/23/2026	PRC 482 2634282682	49,174.82	D
7/23/2026	PRC 482 2634281565	30,786.25	D	7/23/2026	PRC 482 2634282725	26,005.20	D
7/23/2026	PRC 482 2634282740	18,070.04	D	7/23/2026	PRC 482 2634282844	32,891.70	D
7/23/2026	PRC 482 2634282014	120,036.78	D	7/23/2026	PRC 482 2634282945	22,795.00	D
7/23/2026	PRC 482 2634282090	18,649.61	D	7/23/2026	PRC 482 2634282149	15,785.53	D
7/23/2026	PRC 482 2634290066	7,326.46	D	7/23/2026	PRC 482 2634290252	21,106.81	D
7/23/2026	PRC 482 2634290634	2,882.29	D	7/27/2026	PRC 482 2634251298	17,639.24	D
7/28/2026	PRC 482 2634291477	16,989.59	D	7/28/2026	PRC 482 2634291221	27,830.15	D
7/28/2026	PRC 482 2634291567	18,079.00	D	7/28/2026	PRC 482 2634291665	17,192.76	D
7/28/2026	PRC 482 2634300903	8,500.99	D	7/28/2026	PRC 482 2634299657	48,941.67	D
7/28/2026	PRC 482 2634299692	14,494.30	D	7/29/2026	PRC 482 2634299269	14,189.89	D
7/29/2026	PRC 482 2634299437	21,941.31	D	7/29/2026	PRC 482 2634299724	107,039.28	D
7/29/2026	PRC 482 2634299884	19,568.37	D	7/29/2026	PRC 482 2634300401	93,860.27	D
7/29/2026	PRC 482 2634299153	45,124.03	D	7/29/2026	PRC 482 2634299235	24,364.48	D
7/29/2026	PRC 482 2634299242	21,307.54	D	7/29/2026	PRC 482 2634323155	55,813.18	D

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DEPT:482 PUBLIC HEALTH FUND: 0838 PUBLIC HEALTH FEDERAL PROJECTS

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000,000.00
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	4,000,000.00			BUDGET AUTHORITY	4,000,000.00
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
UNCOMMITED BUDG AUTH	4,000,000.00			UNCOMMITED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH	4,000,000.00			UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH	4,000,000.00			UNEXPENDED BUDG AUTH	4,000,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0971 BUILD ILLINOIS BOND

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 49000119 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	14,401,579.00	CURRENT APPR	0.00	CURRENT APPR	14,401,579.00
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	14,401,579.00			BUDGET AUTHORITY	14,401,579.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,906,421.29	ENCUMBRANCES	0.00	ENCUMBRANCES	1,906,421.29
EXPENDITURES	1,245,815.11	EXPENDITURES	0.00	EXPENDITURES	1,245,815.11
UNCOMMITED BUDG AUTH	11,249,342.60			UNCOMMITED BUDG AUTH	11,249,342.60
UNOBLIGATED BUDG AUTH	11,249,342.60			UNOBLIGATED BUDG AUTH	11,249,342.60
UNEXPENDED BUDG AUTH	13,155,763.89			UNEXPENDED BUDG AUTH	13,155,763.89

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 51 HEALTH PROTECTION: AIDS APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,562,400.00	CURRENT APPR	0.00	CURRENT APPR	25,562,400.00
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	25,562,400.00			BUDGET AUTHORITY	25,562,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,510,948.98	ENCUMBRANCES	(529,412.51)	ENCUMBRANCES	1,981,536.47
EXPENDITURES	21,615,055.56	EXPENDITURES	944,997.52	EXPENDITURES	22,560,053.08
UNCOMMITED BUDG AUTH	1,436,395.46			UNCOMMITED BUDG AUTH	1,020,810.45
UNOBLIGATED BUDG AUTH	1,436,395.46			UNOBLIGATED BUDG AUTH	1,020,810.45
UNEXPENDED BUDG AUTH	3,947,344.44			UNEXPENDED BUDG AUTH	3,002,346.92

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2633835423	(19,524.00)	7/6/2026	PRC 482 2633991959	(5,847.60)
7/8/2026	PRC 482 2634100796	(52.74)	7/13/2026	PRC 482 2634185019	(3,061.81)
7/13/2026	PRC 482 2634185063	(550.00)	7/13/2026	PRC 482 2634172905	(9,003.55)
7/13/2026	PRC 482 2634184815	(5,056.55)	7/13/2026	PRC 482 2634169909	(200.00)
7/13/2026	PO 482 6048780057L	(85,600.00)	7/13/2026	PO 482 6065300110N	28,591.54
7/13/2026	PO 482 6065300124N	5,391.60	7/14/2026	PRC 482 2634186427	(102,205.99)
7/14/2026	PRC 482 2634187558	(29,748.52)	7/14/2026	PRC 482 2634100964	(175.59)
7/15/2026	PRC 482 2634170016	(17,542.80)	7/15/2026	PRC 482 2634184616	(52,816.78)
7/15/2026	PRC 482 2634185230	(4,481.72)	7/15/2026	PRC 482 2634187368	(6,129.65)
7/20/2026	PRC 482 2634250771	(52,554.00)	7/20/2026	PRC 482 2634251663	(108,829.29)
7/20/2026	PO 482 6065300138N	2,900.79	7/20/2026	PO 482 6065300149N	37,040.99
7/20/2026	PO 482 6065300156N	5,529.29	7/22/2026	PRC 482 2634241781	(84,441.94)
7/23/2026	PRC 482 2634268515	(5,466.67)	7/23/2026	PRC 482 2634268556	(6,443.54)
7/24/2026	PRC 482 2634267759	(220.00)	7/27/2026	PO 482 6028780003J	(35,040.00)
7/27/2026	PO 482 6038700001K	2,712.00	7/27/2026	PRC 482 2634200952	(155.06)
7/27/2026	PRC 482 2634241657	(13,892.34)	7/27/2026	PRC 482 2634256690	(1,980.00)
7/27/2026	PRC 482 2634256857	(17,052.50)	7/27/2026	DO 482 6025700014J	366,933.68
7/27/2026	PO 482 6065300123N	9,969.86	7/27/2026	PO 482 6065300163N	12,904.77
7/28/2026	PRC 482 2634299016	(5,580.08)	7/28/2026	PRC 482 2634316057	(25,162.98)
7/28/2026	PRC 482 2634307454	(17,839.01)	7/29/2026	PRC 482 2634323102	(4,869.83)
7/29/2026	PRC 482 2634315022	(1,044.47)	7/29/2026	PRC 482 2634316097	(18,753.77)
7/29/2026	PRC 482 2634315442	(10,546.68)	7/31/2026	PRC 482 2634339539	(52,816.78)
7/31/2026	PRC 482 2634340078	(158,450.34)	7/31/2026	PRC 482 2634340135	(38,250.45)

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-51-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633835423	19,524.00	D
7/6/2026	PRC 482 2633991959	5,847.60	D
7/8/2026	PRC 482 2634100796	52.74	D
7/13/2026	PRC 482 2634185063	550.00	D
7/13/2026	PRC 482 2634184815	5,056.55	D
7/14/2026	PRC 482 2634186427	102,205.99	D
7/14/2026	PRC 482 2634100964	175.59	D
7/15/2026	PRC 482 2634184616	52,816.78	
7/15/2026	PRC 482 2634187368	6,129.65	
7/20/2026	PRC 482 2634251663	108,829.29	
7/22/2026	PRC 482 2634241781	84,441.94	
7/23/2026	PRC 482 2634268515	5,466.67	
7/23/2026	PRC 482 2634282893	254.62	
7/27/2026	PRC 482 2634200952	155.06	
7/27/2026	PRC 482 2634256690	1,980.00	
7/28/2026	PRC 482 2634299016	5,580.08	
7/28/2026	PRC 482 2634316057	25,162.98	
7/29/2026	PRC 482 2634323102	4,869.83	
7/29/2026	PRC 482 2634316097	18,753.77	
7/31/2026	PRC 482 2634339539	52,816.78	
7/31/2026	PRC 482 2634340135	38,250.45	

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634058786	254.62	D
7/8/2026	PRC 482 2634064437	739.35	D
7/13/2026	PRC 482 2634185019	3,061.81	D
7/13/2026	PRC 482 2634172905	9,003.55	D
7/13/2026	PRC 482 2634169909	200.00	D
7/14/2026	PRC 482 2634187558	29,748.52	D
7/15/2026	PRC 482 2634170016	17,542.80	
7/15/2026	PRC 482 2634185230	4,481.72	
7/20/2026	PRC 482 2634250771	52,554.00	
7/22/2026	PRC 482 2634104195	65.35	
7/23/2026	PRC 482 2634104149	16.19	
7/23/2026	PRC 482 2634268556	6,443.54	
7/24/2026	PRC 482 2634267759	220.00	
7/27/2026	PRC 482 2634241657	13,892.34	
7/27/2026	PRC 482 2634256857	17,052.50	
7/28/2026	PRC 482 2634322325	739.35	
7/28/2026	PRC 482 2634307454	17,839.01	
7/29/2026	PRC 482 2634315022	1,044.47	
7/29/2026	PRC 482 2634315442	10,546.68	
7/31/2026	PRC 482 2634340078	158,450.34	

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 51 HEALTH PROTECTION: AIDS APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,500,000.00	CURRENT APPR	0.00	CURRENT APPR	5,500,000.00
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	5,500,000.00			BUDGET AUTHORITY	5,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,872,366.48	ENCUMBRANCES	(2,494,253.09)	ENCUMBRANCES	378,113.39
EXPENDITURES	2,080,133.52	EXPENDITURES	2,712,253.09	EXPENDITURES	4,792,386.61
UNCOMMITED BUDG AUTH	547,500.00			UNCOMMITED BUDG AUTH	329,500.00
UNOBLIGATED BUDG AUTH	547,500.00			UNOBLIGATED BUDG AUTH	329,500.00
UNEXPENDED BUDG AUTH	3,419,866.48			UNEXPENDED BUDG AUTH	707,613.39

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634057708	(2,122,099.79)	7/27/2026	DO 482 6025700014J	218,000.00
7/28/2026	PRC 482 2634309222	(495,738.52)	7/31/2026	PRC 482 2634338729	(94,414.78)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-51-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634057708	2,122,099.79	D	7/28/2026	PRC 482 2634309222	495,738.52
7/31/2026	PRC 482 2634338729	94,414.78				

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 51 HEALTH PROTECTION: AIDS APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000,000.00
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	4,000,000.00			BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	456,978.41	ENCUMBRANCES	(300,152.55)	ENCUMBRANCES	156,825.86
EXPENDITURES	3,492,621.59	EXPENDITURES	300,152.55	EXPENDITURES	3,792,774.14
UNCOMMITED BUDG AUTH	50,400.00			UNCOMMITED BUDG AUTH	50,400.00
UNOBLIGATED BUDG AUTH	50,400.00			UNOBLIGATED BUDG AUTH	50,400.00
UNEXPENDED BUDG AUTH	507,378.41			UNEXPENDED BUDG AUTH	207,225.86

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634056479	(30,496.36)	7/9/2026	PRC 482 2634093673	(52,410.13)
7/9/2026	PRC 482 2634093850	(56,025.96)	7/10/2026	PRC 482 2634046913	(32,549.90)
7/14/2026	PRC 482 2634155090	(29,421.17)	7/15/2026	PRC 482 2634172027	(27,064.17)
7/24/2026	PRC 482 2634267667	(15,223.37)	7/28/2026	PRC 482 2634267928	(23,829.38)
7/29/2026	PRC 482 2634300977	(33,132.11)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-51-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634056479	30,496.36	D	7/9/2026	PRC 482 2634093673	52,410.13	D
7/9/2026	PRC 482 2634093850	56,025.96	D	7/10/2026	PRC 482 2634046913	32,549.90	D
7/14/2026	PRC 482 2634155090	29,421.17	D	7/15/2026	PRC 482 2634172027	27,064.17	
7/24/2026	PRC 482 2634267667	15,223.37		7/28/2026	PRC 482 2634267928	23,829.38	
7/29/2026	PRC 482 2634300977	33,132.11					

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 51 HEALTH PROTECTION: AIDS APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	720,000.00	CURRENT APPR	0.00	CURRENT APPR	720,000.00
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	720,000.00			BUDGET AUTHORITY	720,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	187,960.38	ENCUMBRANCES	(68,656.48)	ENCUMBRANCES	119,303.90
EXPENDITURES	532,039.62	EXPENDITURES	65,448.21	EXPENDITURES	597,487.83
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,208.27
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,208.27
UNEXPENDED BUDG AUTH	187,960.38			UNEXPENDED BUDG AUTH	122,512.17

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 482 2634106887	(7,726.74)	7/14/2026	PRC 482 2634107712	(11,269.42)
7/20/2026	PRC 482 2634241537	(4,948.46)	7/23/2026	PRC 482 2634266978	(26,002.06)
7/27/2026	PO 482 6058780039M	(3,208.27)	7/31/2026	PRC 482 2634338326	(15,501.53)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-51-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 482 2634106887	7,726.74	D	7/14/2026	PRC 482 2634107712	11,269.42	D
7/20/2026	PRC 482 2634241537	4,948.46		7/23/2026	PRC 482 2634266978	26,002.06	
7/31/2026	PRC 482 2634338326	15,501.53					

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 51 HEALTH PROTECTION: AIDS APPR: 19001099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,250,000.00	CURRENT APPR	0.00	CURRENT APPR	7,250,000.00
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	7,250,000.00			BUDGET AUTHORITY	7,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	233,424.42	ENCUMBRANCES	(114,982.16)	ENCUMBRANCES	118,442.26
EXPENDITURES	3,408,412.64	EXPENDITURES	131,973.60	EXPENDITURES	3,540,386.24
UNCOMMITED BUDG AUTH	3,608,162.94			UNCOMMITED BUDG AUTH	3,591,171.50
UNOBLIGATED BUDG AUTH	3,608,162.94			UNOBLIGATED BUDG AUTH	3,591,171.50
UNEXPENDED BUDG AUTH	3,841,587.36			UNEXPENDED BUDG AUTH	3,709,613.76

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2633922158	(169.98)	7/6/2026	PRC 482 2634069086	(55,292.91)
7/6/2026	PRC 482 2633922947	(30.42)	7/10/2026	PRC 482 2633982535	(134.70)
7/13/2026	PRC 482 2634155330	(173.04)	7/13/2026	PRC 482 2634155470	(294.19)
7/14/2026	PRC 482 2634154976	(35.16)	7/14/2026	PRC 482 2634170891	(261.36)
7/14/2026	PRC 482 2633949411	(71.21)	7/20/2026	PO 482 6048780070L	(6,671.80)
7/21/2026	DO 482 6030000013K	67.28	7/22/2026	PRC 482 2634155050	(141.99)
7/22/2026	PRC 482 2634209612	(137.28)	7/27/2026	PRC 482 2634252190	(51,557.74)
7/31/2026	PRC 482 2634331196	(13.69)	7/31/2026	PRC 482 2634331323	(63.97)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-51-19001099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633922158	169.98	D	7/6/2026	PRC 482 2634069086	55,292.91	D
7/6/2026	PRC 482 2633922947	30.42	D	7/10/2026	PRC 482 2633982535	134.70	D
7/13/2026	PRC 482 2634155330	173.04	D	7/13/2026	PRC 482 2634155470	294.19	D
7/14/2026	PRC 482 2634154976	35.16	D	7/14/2026	PRC 482 2634170891	261.36	D
7/14/2026	PRC 482 2633949411	71.21	D	7/22/2026	PRC 482 2634155050	141.99	D
7/22/2026	PRC 482 2634209612	137.28	D	7/27/2026	PRC 482 2634252190	51,557.74	D
7/29/2026	PRC 482 2633541170	1,209.27	D	7/31/2026	PRC 482 2634331196	13.69	D
7/31/2026	PRC 482 2634331323	63.97	D				

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES
UNIT: 51 HEALTH PROTECTION: AIDS APPR: 19001199 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,750,000.00	CURRENT APPR	0.00	CURRENT APPR	2,750,000.00
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	2,750,000.00			BUDGET AUTHORITY	2,750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,102,107.26	EXPENDITURES	102,202.56	EXPENDITURES	1,204,309.82
UNCOMMITED BUDG AUTH	1,647,892.74			UNCOMMITED BUDG AUTH	1,545,690.18
UNOBLIGATED BUDG AUTH	1,647,892.74			UNOBLIGATED BUDG AUTH	1,545,690.18
UNEXPENDED BUDG AUTH	1,647,892.74			UNEXPENDED BUDG AUTH	1,545,690.18

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0063-482-51-19001199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633922893	1,212.06	D	7/14/2026	PRC 482 2634101107	125.40	D
7/14/2026	PRC 482 2634101166	125.40	D	7/14/2026	PRC 482 2634107174	714.84	D
7/15/2026	PRC 482 2634093599	17,790.00	D				

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 51 HEALTH PROTECTION: AIDS APPR: 19001299 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000,000.00
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	100,000,000.00			BUDGET AUTHORITY	100,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,945,604.67	ENCUMBRANCES	(2,731,318.95)	ENCUMBRANCES	2,214,285.72
EXPENDITURES	88,446,109.99	EXPENDITURES	5,482,458.45	EXPENDITURES	93,928,568.44
UNCOMMITED BUDG AUTH	6,608,285.34			UNCOMMITED BUDG AUTH	3,857,145.84
UNOBLIGATED BUDG AUTH	6,608,285.34			UNOBLIGATED BUDG AUTH	3,857,145.84
UNEXPENDED BUDG AUTH	11,553,890.01			UNEXPENDED BUDG AUTH	6,071,431.56

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2633841411	(160,198.23)	7/6/2026	PRC 482 2634057974	(282,898.27)
7/6/2026	PRC 482 2634056584	(167,027.01)	7/7/2026	PRC 482 2634085766	(2,161,992.09)
7/7/2026	PRC 482 2634086043	(400,000.00)	7/7/2026	PRC 482 2634094911	(15,875.00)
7/8/2026	PRC 482 2634101297	(98,022.00)	7/10/2026	PRC 482 2634085562	(400,000.00)
7/10/2026	PRC 482 2634085906	(400,000.00)	7/10/2026	PRC 482 2634101127	(307.00)
7/13/2026	PO 482 6038780066K	(3,271.00)	7/13/2026	PO 482 6025700006J	800,000.00
7/14/2026	PRC 482 2634085520	(400,000.00)	7/27/2026	PRC 482 2634250826	(750,000.00)
7/27/2026	DO 482 6025700014J	1,708,271.65			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-51-19001299

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633841411	160,198.23	D	7/6/2026	PRC 482 2634057974	282,898.27	D
7/6/2026	PRC 482 2634056584	167,027.01	D	7/7/2026	PRC 482 2634085766	2,161,992.09	D
7/7/2026	PRC 482 2634086043	400,000.00	D	7/7/2026	PRC 482 2634094911	15,875.00	D
7/8/2026	PRC 482 2634101297	98,022.00	D	7/10/2026	PRC 482 2634085562	400,000.00	D
7/10/2026	PRC 482 2634085906	400,000.00	D	7/10/2026	PRC 482 2634101127	307.00	D
7/14/2026	PRC 482 2634085520	400,000.00	D	7/27/2026	PRC 482 2634250826	750,000.00	D

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DEPT:482 PUBLIC HEALTH FUND: 0326 AFRICAN-AMERICAN HIV/AIDS RESP

UNIT: 51 HEALTH PROTECTION: AIDS APPR: 49000099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,880,500.00	CURRENT APPR	0.00	CURRENT APPR	7,880,500.00
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	7,880,500.00			BUDGET AUTHORITY	7,880,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	5,335,803.32	ENCUMBRANCES	(973,854.02)	ENCUMBRANCES	4,361,949.30
EXPENDITURES	1,724,475.43	EXPENDITURES	973,854.02	EXPENDITURES	2,698,329.45
UNCOMMITED BUDG AUTH	820,221.25			UNCOMMITED BUDG AUTH	820,221.25
UNOBLIGATED BUDG AUTH	820,221.25			UNOBLIGATED BUDG AUTH	820,221.25
UNEXPENDED BUDG AUTH	6,156,024.57			UNEXPENDED BUDG AUTH	5,182,170.55

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634056755	(63,243.53)	7/6/2026	PRC 482 2634038614	(63,118.70)
7/8/2026	PRC 482 2634056933	(78,749.50)	7/8/2026	PRC 482 2634057402	(48,590.83)
7/10/2026	PRC 482 2634102279	(82,274.83)	7/14/2026	PRC 482 2634187218	(85,379.27)
7/14/2026	PRC 482 2634064691	(31,053.06)	7/15/2026	PRC 482 2634155165	(108,215.61)
7/15/2026	PRC 482 2634172097	(51,361.05)	7/24/2026	PRC 482 2634267726	(16,446.10)
7/24/2026	PRC 482 2634268021	(47,220.40)	7/28/2026	PRC 482 2634267751	(55,462.53)
7/28/2026	PRC 482 2634268040	(54,423.70)	7/28/2026	PRC 482 2634290706	(91,449.78)
7/28/2026	PRC 482 2634291748	(96,865.13)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0326-482-51-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634056755	63,243.53	D	7/6/2026	PRC 482 2634038614	63,118.70	D
7/8/2026	PRC 482 2634056933	78,749.50	D	7/8/2026	PRC 482 2634057402	48,590.83	D
7/10/2026	PRC 482 2634102279	82,274.83	D	7/14/2026	PRC 482 2634187218	85,379.27	D
7/14/2026	PRC 482 2634064691	31,053.06	D	7/15/2026	PRC 482 2634155165	108,215.61	D
7/15/2026	PRC 482 2634172097	51,361.05	D	7/24/2026	PRC 482 2634267726	16,446.10	D
7/24/2026	PRC 482 2634268021	47,220.40	D	7/28/2026	PRC 482 2634267751	55,462.53	D
7/28/2026	PRC 482 2634268040	54,423.70	D	7/28/2026	PRC 482 2634290706	91,449.78	D
7/28/2026	PRC 482 2634291748	96,865.13	D				

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DEPT:482 PUBLIC HEALTH FUND: 0437 QUALITY OF LIFE ENDOWMENT

UNIT: 51 HEALTH PROTECTION: AIDS APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------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	411,573.88	ENCUMBRANCES	(151,476.35)	ENCUMBRANCES	260,097.53
EXPENDITURES	540,200.52	EXPENDITURES	151,476.35	EXPENDITURES	691,676.87
UNCOMMITED BUDG AUTH	48,225.60			UNCOMMITED BUDG AUTH	48,225.60
UNOBLIGATED BUDG AUTH	48,225.60			UNOBLIGATED BUDG AUTH	48,225.60
UNEXPENDED BUDG AUTH	459,799.48			UNEXPENDED BUDG AUTH	308,323.13

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634064773	(9,363.85)	7/20/2026	PRC 482 2634241418	(378.88)
7/20/2026	PRC 482 2634241442	(4,958.88)	7/20/2026	PRC 482 2634241500	(6,525.91)
7/23/2026	PRC 482 2634268589	(20,803.29)	7/24/2026	PRC 482 2634267783	(8,139.46)
7/24/2026	PRC 482 2634267862	(13,361.71)	7/27/2026	PRC 482 2634241958	(12,639.39)
7/27/2026	PRC 482 2634252282	(1,852.88)	7/28/2026	PRC 482 2634298939	(9,882.99)
7/31/2026	PRC 482 2634332157	(13,519.25)	7/31/2026	PRC 482 2634331833	(6,499.70)
7/31/2026	PRC 482 2634332082	(9,307.16)	7/31/2026	PRC 482 2634332114	(12,675.44)
7/31/2026	PRC 482 2634331720	(2,002.91)	7/31/2026	PRC 482 2634339326	(19,564.65)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0437-482-51-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634064773	9,363.85	D	7/20/2026	PRC 482 2634241418	378.88	D
7/20/2026	PRC 482 2634241442	4,958.88	D	7/20/2026	PRC 482 2634241500	6,525.91	D
7/23/2026	PRC 482 2634268589	20,803.29	D	7/24/2026	PRC 482 2634267783	8,139.46	D
7/24/2026	PRC 482 2634267862	13,361.71	D	7/27/2026	PRC 482 2634241958	12,639.39	D
7/27/2026	PRC 482 2634252282	1,852.88	D	7/28/2026	PRC 482 2634298939	9,882.99	D
7/31/2026	PRC 482 2634332157	13,519.25	D	7/31/2026	PRC 482 2634331833	6,499.70	D
7/31/2026	PRC 482 2634332082	9,307.16	D	7/31/2026	PRC 482 2634332114	12,675.44	D
7/31/2026	PRC 482 2634331720	2,002.91	D	7/31/2026	PRC 482 2634339326	19,564.65	D

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 58 PUBLIC HEALTH LABORATORIES APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,389,300.00	CURRENT APPR	0.00	CURRENT APPR	6,389,300.00
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	6,389,300.00			BUDGET AUTHORITY	6,389,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,246,251.16	ENCUMBRANCES	(466,869.11)	ENCUMBRANCES	779,382.05
EXPENDITURES	3,685,239.32	EXPENDITURES	777,433.37	EXPENDITURES	4,462,672.69
UNCOMMITED BUDG AUTH	1,457,809.52			UNCOMMITED BUDG AUTH	1,147,245.26
UNOBLIGATED BUDG AUTH	1,457,809.52			UNOBLIGATED BUDG AUTH	1,147,245.26
UNEXPENDED BUDG AUTH	2,704,060.68			UNEXPENDED BUDG AUTH	1,926,627.31

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634078481	(342.99)	7/6/2026	PRC 482 2634078510	(610.62)
7/6/2026	PRC 482 2634078292	(342.66)	7/6/2026	PRC 482 2634066732	(2,191.20)
7/6/2026	PRC 482 2634067261	(1,185.60)	7/6/2026	PRC 482 2634069003	(285.00)
7/6/2026	PRC 482 2634069029	(78.50)	7/6/2026	PRC 482 2634064697	(257.32)
7/6/2026	PRC 482 2634064748	(4,479.55)	7/6/2026	PRC 482 2634065048	(274.00)
7/6/2026	PRC 482 2634065518	(3,020.51)	7/6/2026	PRC 482 2634079566	(3,104.00)
7/6/2026	PRC 482 2634079629	(417.00)	7/6/2026	PRC 482 2634079653	(2,752.89)
7/6/2026	PRC 482 2634064603	(823.18)	7/6/2026	PRC 482 2634078547	(534.61)
7/6/2026	PRC 482 2634078723	(572.46)	7/6/2026	PRC 482 2633981184	(906.81)
7/7/2026	PRC 482 2634085256	(1,090.77)	7/7/2026	PRC 482 2634093818	(752.28)
7/7/2026	PRC 482 2634094807	(3,096.00)	7/7/2026	PRC 482 2634095027	(6,252.90)
7/8/2026	PRC 482 2634085667	(347.00)	7/8/2026	PRC 482 2634095174	(83.77)
7/8/2026	PRC 482 2634100482	(664.15)	7/8/2026	PRC 482 2634100757	(1,211.22)
7/13/2026	PRC 482 2634184864	(221.68)	7/13/2026	PRC 482 2634184898	(150.37)
7/13/2026	PRC 482 2634184948	(190.00)	7/13/2026	PRC 482 2634185639	(4,106.65)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 482 2634170451	(817.02)	7/13/2026	PRC 482 2634170521	(80.58)
7/13/2026	PRC 482 2634170755	(4,287.20)	7/13/2026	PRC 482 2634171943	(411.81)
7/13/2026	PRC 482 2634172276	(89.76)	7/13/2026	PRC 482 2634172554	(790.88)
7/13/2026	PRC 482 2634172647	(3,924.96)	7/13/2026	PRC 482 2634172995	(90.92)
7/13/2026	PRC 482 2634173014	(2,358.76)	7/13/2026	PRC 482 2634173020	(2,187.09)
7/13/2026	PRC 482 2634169863	(36,291.24)	7/13/2026	PRC 482 2634170102	(4,448.07)
7/13/2026	PO 482 6048500030L	(29,566.13)	7/13/2026	DO 482 6068500033N	330,514.83
7/14/2026	PRC 482 2634172848	(1,023.90)	7/14/2026	PRC 482 2634039500	(4,352.99)
7/14/2026	PRC 482 2634039544	(509.06)	7/14/2026	PRC 482 2634058133	(1,644.30)
7/14/2026	PRC 482 2633982009	(172,473.66)	7/14/2026	PRC 482 2634058188	(2,154.99)
7/14/2026	PRC 482 2634047373	(1,451.63)	7/14/2026	PRC 482 2634100885	(104.08)
7/14/2026	PRC 482 2634085626	(368.38)	7/14/2026	PRC 482 2634107396	(2,478.79)
7/14/2026	PRC 482 2634101708	(18,276.00)	7/14/2026	PRC 482 2634079667	(2,840.00)
7/15/2026	PRC 482 2634155927	(62,712.30)	7/15/2026	PRC 482 2634172952	(546.08)
7/15/2026	PRC 482 2634199193	(613.29)	7/15/2026	PO 482 6068500030N	9,000.00
7/20/2026	PRC 482 2634241780	(2,261.36)	7/20/2026	PRC 482 2634251330	(8,738.35)
7/23/2026	PRC 482 2634267131	(5,658.75)	7/24/2026	PRC 482 2634257343	(16,795.04)
7/24/2026	PRC 482 2634267690	(288.96)	7/27/2026	PO 482 6058500029M	(26,083.05)
7/28/2026	PRC 482 2634199494	(489.62)	7/28/2026	PRC 482 2634316001	(1,272.97)
7/28/2026	PRC 482 2634210983	(2,500.84)	7/29/2026	PRC 482 2634315580	(202.17)
7/29/2026	PRC 482 2634315601	(752.28)	7/30/2026	PRC 482 2634323294	(10,752.00)
7/30/2026	PRC 482 2634323423	(17,664.00)	7/30/2026	CEC 482 0OBR22315	(2,713.34)
7/31/2026	PRC 482 2634331972	(312,971.65)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-58-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633900866	271.57	D	7/6/2026	PRC 482 2633900928	271.57	D
7/6/2026	PRC 482 2634078481	342.99	D	7/6/2026	PRC 482 2634078510	610.62	D
7/6/2026	PRC 482 2633900636	113.29	D	7/6/2026	PRC 482 2634078292	342.66	D
7/6/2026	PRC 482 2634066732	2,191.20	D	7/6/2026	PRC 482 2634067261	1,185.60	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-58-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634069003	285.00	D	7/6/2026	PRC 482 2634069029	78.50	D
7/6/2026	PRC 482 2633900834	543.14	D	7/6/2026	PRC 482 2634064697	257.32	D
7/6/2026	PRC 482 2634064748	4,479.55	D	7/6/2026	PRC 482 2634065048	274.00	D
7/6/2026	PRC 482 2634065518	3,020.51	D	7/6/2026	PRC 482 2634079566	3,104.00	D
7/6/2026	PRC 482 2634079629	417.00	D	7/6/2026	PRC 482 2634079653	2,752.89	D
7/6/2026	PRC 482 2634064603	823.18	D	7/6/2026	PRC 482 2634078547	534.61	D
7/6/2026	PRC 482 2634078723	572.46	D	7/6/2026	PRC 482 2633981184	906.81	D
7/7/2026	PRC 482 2634085256	1,090.77	D	7/7/2026	PRC 482 2634093818	752.28	D
7/7/2026	PRC 482 2634094807	3,096.00	D	7/7/2026	PRC 482 2634095027	6,252.90	D
7/8/2026	PRC 482 2634085667	347.00	D	7/8/2026	PRC 482 2634095174	83.77	D
7/8/2026	PRC 482 2634100482	664.15	D	7/8/2026	PRC 482 2634100757	1,211.22	D
7/13/2026	PRC 482 2634184864	221.68	D	7/13/2026	PRC 482 2634184898	150.37	D
7/13/2026	PRC 482 2634184948	190.00	D	7/13/2026	PRC 482 2634185639	4,106.65	D
7/13/2026	PRC 482 2634170451	817.02	D	7/13/2026	PRC 482 2634170521	80.58	D
7/13/2026	PRC 482 2634170755	4,287.20	D	7/13/2026	PRC 482 2634171943	411.81	D
7/13/2026	PRC 482 2634172276	89.76	D	7/13/2026	PRC 482 2634172550	543.14	D
7/13/2026	PRC 482 2634172554	790.88	D	7/13/2026	PRC 482 2634172622	271.57	D
7/13/2026	PRC 482 2634172647	3,924.96	D	7/13/2026	PRC 482 2634172995	90.92	D
7/13/2026	PRC 482 2634173014	2,358.76	D	7/13/2026	PRC 482 2634173020	2,187.09	D
7/13/2026	PRC 482 2634101812	75.00	D	7/13/2026	PRC 482 2634169863	36,291.24	D
7/13/2026	PRC 482 2634170102	4,448.07	D	7/14/2026	PRC 482 2634172734	271.57	D
7/14/2026	PRC 482 2634172848	1,023.90	D	7/14/2026	PRC 482 2634039500	4,352.99	D
7/14/2026	PRC 482 2634039544	509.06	D	7/14/2026	PRC 482 2634058133	1,644.30	D
7/14/2026	PRC 482 2633982009	172,473.66	D	7/14/2026	PRC 482 2634058188	2,154.99	D
7/14/2026	PRC 482 2634047373	1,451.63	D	7/14/2026	PRC 482 2634047726	228.49	D
7/14/2026	PRC 482 2634100885	104.08	D	7/14/2026	PRC 482 2634085626	368.38	D
7/14/2026	PRC 482 2634107396	2,478.79	D	7/14/2026	PRC 482 2634101934	603.50	D
7/14/2026	PRC 482 2634101708	18,276.00	D	7/14/2026	PRC 482 2634079667	2,840.00	D
7/15/2026	PRC 482 2634155927	62,712.30		7/15/2026	PRC 482 2634172952	546.08	

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-58-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 482 2634199193	613.29
7/20/2026	PRC 482 2634241780	2,261.36
7/20/2026	PRC 482 2634251330	8,723.35
7/22/2026	PRC 482 2634240879	597.02
7/22/2026	PRC 482 2634241635	562.50
7/22/2026	PRC 482 2634064891	765.00
7/22/2026	PRC 482 2634104174	27.88
7/22/2026	PRC 482 2634257366	271.57
7/23/2026	PRC 482 2634241513	675.00
7/23/2026	PRC 482 2634241588	675.00
7/23/2026	PRC 482 2634257404	271.57
7/23/2026	PRC 482 2634267131	5,658.75
7/24/2026	PRC 482 2634257092	297.09
7/24/2026	PRC 482 2634267690	288.96
7/27/2026	PRC 482 2634256908	297.09
7/28/2026	PRC 482 2634291782	271.57
7/28/2026	PRC 482 2634316001	1,272.97
7/29/2026	PRC 482 2634315580	202.17
7/30/2026	PRC 482 2634323294	10,752.00
7/31/2026	PRC 482 2634331972	312,971.65

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 482 2634187084	420.00
7/20/2026	PRC 482 2634251330	15.00
7/20/2026	PRCI 482 2634250297	349.25
7/22/2026	PRC 482 2634241616	675.00
7/22/2026	PRC 482 2634241719	675.00
7/22/2026	PRC 482 2634104153	36.28
7/22/2026	PRC 482 2634104182	22.00
7/23/2026	PRC 482 2634241444	675.00
7/23/2026	PRC 482 2634241543	675.00
7/23/2026	PRC 482 2634257158	297.09
7/23/2026	PRC 482 2634257519	173.05
7/23/2026	PRC 482 2634290367	543.14
7/24/2026	PRC 482 2634257343	16,795.04
7/27/2026	PRC 482 2634256848	98.47
7/28/2026	PRC 482 2634291441	271.57
7/28/2026	PRC 482 2634199494	489.62
7/28/2026	PRC 482 2634210983	2,500.84
7/29/2026	PRC 482 2634315601	752.28
7/30/2026	PRC 482 2634323423	17,664.00

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 58 PUBLIC HEALTH LABORATORIES APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,268,900.00	CURRENT APPR	0.00	CURRENT APPR	8,268,900.00
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	8,268,900.00			BUDGET AUTHORITY	8,268,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,476.23	ENCUMBRANCES	(435.61)	ENCUMBRANCES	4,040.62
EXPENDITURES	672,728.22	EXPENDITURES	435.61	EXPENDITURES	673,163.83
UNCOMMITED BUDG AUTH	7,591,695.55			UNCOMMITED BUDG AUTH	7,591,695.55
UNOBLIGATED BUDG AUTH	7,591,695.55			UNOBLIGATED BUDG AUTH	7,591,695.55
UNEXPENDED BUDG AUTH	7,596,171.78			UNEXPENDED BUDG AUTH	7,595,736.17

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634078199	(21.84)	7/6/2026	PRC 482 2634078255	(21.84)
7/13/2026	PRC 482 2634170553	(82.23)	7/13/2026	PRC 482 2634156255	(81.56)
7/13/2026	PRC 482 2634156409	(112.85)	7/27/2026	PRC 482 2634255846	(115.29)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-58-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634078199	21.84	D	7/6/2026	PRC 482 2634078255	21.84	D
7/13/2026	PRC 482 2634170553	82.23	D	7/13/2026	PRC 482 2634156255	81.56	D
7/13/2026	PRC 482 2634156409	112.85	D	7/27/2026	PRC 482 2634255846	115.29	D

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DEPT:482 PUBLIC HEALTH FUND: 0340 PUBLIC HEALTH LAB SERVS REV

UNIT: 58 PUBLIC HEALTH LABORATORIES APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,000,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000,000.00
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	6,000,000.00			BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	53,209.27	ENCUMBRANCES	(307.00)	ENCUMBRANCES	52,902.27
EXPENDITURES	85,582.90	EXPENDITURES	5,854.68	EXPENDITURES	91,437.58
UNCOMMITED BUDG AUTH	5,861,207.83			UNCOMMITED BUDG AUTH	5,855,660.15
UNOBLIGATED BUDG AUTH	5,861,207.83			UNOBLIGATED BUDG AUTH	5,855,660.15
UNEXPENDED BUDG AUTH	5,914,417.10			UNEXPENDED BUDG AUTH	5,908,562.42

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 482 2634170752	(116.00)	7/15/2026	PRC 482 2634172074	(191.00)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0340-482-58-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634067148	250.00	D	7/8/2026	PRC 482 2634086388	255.30	D
7/13/2026	PRC 482 2634045921	3,150.00	D	7/15/2026	PRC 482 2634170752	116.00	D
7/15/2026	PRC 482 2634172074	191.00	D	7/15/2026	PRC 482 2633753940	102.00	D
7/15/2026	PRC 482 2633754127	238.00	D	7/15/2026	PRC 482 2634187569	245.05	D
7/15/2026	PRC 482 2634187605	248.35	D	7/21/2026	PRC 482 2634070508	299.00	D
7/29/2026	PRC 482 2634187482	230.70	D				

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DEPT:482 PUBLIC HEALTH FUND: 0360 LEAD POISONING,SCREENING

UNIT: 58 PUBLIC HEALTH LABORATORIES APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,678,100.00	CURRENT APPR	0.00	CURRENT APPR	1,678,100.00
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	1,678,100.00			BUDGET AUTHORITY	1,678,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	300,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	300,000.00
EXPENDITURES	763,346.84	EXPENDITURES	255.30	EXPENDITURES	763,602.14
UNCOMMITED BUDG AUTH	614,753.16			UNCOMMITED BUDG AUTH	614,497.86
UNOBLIGATED BUDG AUTH	614,753.16			UNOBLIGATED BUDG AUTH	614,497.86
UNEXPENDED BUDG AUTH	914,753.16			UNEXPENDED BUDG AUTH	914,497.86

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0360-482-58-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 482 2634101331	255.30	D			

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0920 METABOLIC SCREENING & TREATMNT

UNIT: 58 PUBLIC HEALTH LABORATORIES APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,100,300.00	CURRENT APPR	0.00	CURRENT APPR	16,100,300.00
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	16,100,300.00			BUDGET AUTHORITY	16,100,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,281,573.80	ENCUMBRANCES	(210,307.63)	ENCUMBRANCES	1,071,266.17
EXPENDITURES	8,326,444.40	EXPENDITURES	212,197.21	EXPENDITURES	8,538,641.61
UNCOMMITED BUDG AUTH	6,492,281.80			UNCOMMITED BUDG AUTH	6,490,392.22
UNOBLIGATED BUDG AUTH	6,492,281.80			UNOBLIGATED BUDG AUTH	6,490,392.22
UNEXPENDED BUDG AUTH	7,773,855.60			UNEXPENDED BUDG AUTH	7,561,658.39

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634079005	(1,948.98)	7/13/2026	PRC 482 2634171992	(471.47)
7/13/2026	PRC 482 2634172034	(276.28)	7/13/2026	PRC 482 2634172080	(2,769.65)
7/14/2026	PRC 482 2633923753	(176,400.00)	7/14/2026	PRC 482 2634123457	(703.04)
7/14/2026	PRC 482 2633991214	(1,104.15)	7/15/2026	PRC 482 2634079588	(13,198.32)
7/20/2026	PRC 482 2634251423	(469.50)	7/20/2026	PRC 482 2634251637	(917.00)
7/21/2026	PO 482 6095500011G	1,889.58	7/22/2026	PRC 482 2634251832	(492.60)
7/29/2026	PRC 482 2634323356	(2,182.61)	7/29/2026	PRC 482 2634323698	(1,344.11)
7/31/2026	PRC 482 2634332111	(9,919.50)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0920-482-58-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634079005	1,948.98	D	7/13/2026	PRC 482 2634171992	471.47	D
7/13/2026	PRC 482 2634172034	276.28	D	7/13/2026	PRC 482 2634172080	2,769.65	D
7/14/2026	PRC 482 2633923753	176,400.00	D	7/14/2026	PRC 482 2634123457	703.04	D
7/14/2026	PRC 482 2633991214	1,104.15	D	7/15/2026	PRC 482 2634079588	13,198.32	D
7/20/2026	PRC 482 2634251423	469.50	D	7/20/2026	PRC 482 2634251637	917.00	D
7/22/2026	PRC 482 2634251832	492.60	D	7/29/2026	PRC 482 2634323356	2,182.61	D
7/29/2026	PRC 482 2634323698	1,344.11	D	7/31/2026	PRC 482 2634332111	9,919.50	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 60 WOMENS HEALTH APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	14,512,400.00	CURRENT APPR	0.00	CURRENT APPR	14,512,400.00
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	14,512,400.00			BUDGET AUTHORITY	14,512,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	7,257,747.88	ENCUMBRANCES	(5,434,504.67)	ENCUMBRANCES	1,823,243.21
EXPENDITURES	6,084,765.30	EXPENDITURES	5,559,968.00	EXPENDITURES	11,644,733.30
UNCOMMITED BUDG AUTH	1,169,886.82			UNCOMMITED BUDG AUTH	1,044,423.49
UNOBLIGATED BUDG AUTH	1,169,886.82			UNOBLIGATED BUDG AUTH	1,044,423.49
UNEXPENDED BUDG AUTH	8,427,634.70			UNEXPENDED BUDG AUTH	2,867,666.70

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2633951177	(20,581.32)	7/6/2026	PRC 482 2633880295	(15,584.67)
7/6/2026	PRC 482 2634056448	(3,704,796.00)	7/6/2026	PRC 482 2633951109	(30,397.10)
7/6/2026	PRC 482 2633951162	(4,817.78)	7/6/2026	PRC 482 2634047040	(12,382.92)
7/6/2026	PRC 482 2634026738	(71,152.47)	7/6/2026	PRC 482 2633950261	(10,776.26)
7/6/2026	PRC 482 2633937609	(12,049.81)	7/6/2026	PRC 482 2633951000	(12,805.32)
7/6/2026	PRC 482 2633951076	(4,175.95)	7/6/2026	PRC 482 2634003569	(1,761.72)
7/7/2026	PRC 482 2634057482	(6,661.76)	7/7/2026	PRC 482 2634064067	(14,140.08)
7/7/2026	PRC 482 2634064389	(21,590.74)	7/8/2026	PRC 482 2634026832	(11,618.76)
7/8/2026	PRC 482 2634057107	(12,794.81)	7/9/2026	PRC 482 2634069036	(981.56)
7/9/2026	PRC 482 2634107199	(17,110.08)	7/9/2026	PRC 482 2634109012	(118,791.41)
7/9/2026	PRC 482 2634107435	(19,984.10)	7/9/2026	PRC 482 2634108379	(7,000.00)
7/9/2026	PRC 482 2634109750	(10,000.00)	7/10/2026	PRC 482 2634027772	(10,476.60)
7/10/2026	PRC 482 2634107027	(14,903.19)	7/10/2026	PRC 482 2634107074	(73,774.69)
7/13/2026	PRC 482 2634156461	(25,000.00)	7/13/2026	PRC 482 2634156400	(20,000.00)
7/13/2026	PO 482 6066180026N	68,000.00	7/14/2026	PRC 482 2634155128	(42,167.62)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 482 2634093565	(14,508.38)	7/14/2026	PRC 482 2634094030	(19,132.31)
7/14/2026	PRC 482 2634074662	(143,177.91)	7/14/2026	PRC 482 2634084855	(4,334.98)
7/14/2026	PRC 482 2634085499	(6,571.61)	7/14/2026	PRC 482 2634064455	(92,944.71)
7/14/2026	PRC 482 2634064493	(35,088.70)	7/14/2026	PRC 482 2634085560	(333.52)
7/14/2026	PRC 482 2634064564	(18,266.40)	7/15/2026	PRC 482 2634124902	(49,000.00)
7/15/2026	PRC 482 2634155029	(10,933.06)	7/15/2026	PRC 482 2634172971	(3,950.55)
7/22/2026	PRC 482 2634169855	(19,951.01)	7/22/2026	PRC 482 2634170316	(15,390.16)
7/22/2026	PRC 482 2634184902	(7,146.08)	7/22/2026	PRC 482 2634187191	(97,281.04)
7/22/2026	PRC 482 2634187246	(19,176.65)	7/22/2026	PRC 482 2634187297	(17,970.24)
7/22/2026	PRC 482 2634210091	(5,129.82)	7/22/2026	PRC 482 2634185124	(5,000.00)
7/22/2026	PRC 482 2634250403	(30,272.09)	7/22/2026	PRC 482 2634250600	(550.88)
7/22/2026	PRC 482 2634250639	(13,084.59)	7/22/2026	PRC 482 2634250724	(10,029.16)
7/22/2026	PRC 482 2634250768	(92,724.75)	7/22/2026	PRC 482 2634250353	(20,585.70)
7/22/2026	PRC 482 2634250838	(22,915.00)	7/23/2026	PRC 482 2634256565	(86,480.24)
7/23/2026	PRC 482 2634250279	(840.67)	7/23/2026	PRC 482 2634250689	(14,355.00)
7/23/2026	PRC 482 2634250740	(16,617.76)	7/23/2026	PRC 482 2634256322	(2,917.64)
7/23/2026	PRC 482 2634256839	(14,728.87)	7/23/2026	PRC 482 2634256939	(10,276.61)
7/23/2026	PRC 482 2634274820	(16,718.22)	7/24/2026	PRC 482 2634267141	(94,016.99)
7/24/2026	PRC 482 2634268121	(25,002.53)	7/27/2026	PRC 482 2634210467	(10,455.07)
7/27/2026	PRC 482 2634210572	(6,434.02)	7/28/2026	PRC 482 2634268159	(37,722.91)
7/28/2026	PRC 482 2634268401	(9,569.48)	7/28/2026	PRC 482 2634267181	(2,564.29)
7/28/2026	PRC 482 2634200037	(1,063.95)	7/29/2026	PRC 482 2634266459	(2,559.13)
7/29/2026	PRC 482 2634298802	(17,549.61)	7/31/2026	PRC 482 2634316709	(28,905.66)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-60-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633951177	20,581.32	D	7/6/2026	PRC 482 2633880295	15,584.67	D
7/6/2026	PRC 482 2634056448	3,704,796.00	D	7/6/2026	PRC 482 2634048386	18,523.98	D
7/6/2026	PRC 482 2633951109	30,397.10	D	7/6/2026	PRC 482 2633951162	4,817.78	D
7/6/2026	PRC 482 2634047040	12,382.92	D	7/6/2026	PRC 482 2634026738	71,152.47	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-60-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633950261	10,776.26	D	7/6/2026	PRC 482 2633937609	12,049.81	D
7/6/2026	PRC 482 2633951000	12,805.32	D	7/6/2026	PRC 482 2633951076	4,175.95	D
7/6/2026	PRC 482 2634003569	1,761.72	D	7/6/2026	PRC 482 2633982825	168.90	D
7/6/2026	PRC 482 2633982825	168.90	D	7/7/2026	PRC 482 2634003492	50.00	D
7/7/2026	PRC 482 2634057482	6,661.76	D	7/7/2026	PRC 482 2634064067	14,140.08	D
7/7/2026	PRC 482 2634064389	21,590.74	D	7/8/2026	PRC 482 2634026832	11,618.76	D
7/8/2026	PRC 482 2634057107	12,794.81	D	7/9/2026	PRC 482 2634069036	981.56	D
7/9/2026	PRC 482 2634107199	17,110.08	D	7/9/2026	PRC 482 2634109012	118,791.41	D
7/9/2026	PRC 482 2634107435	19,984.10	D	7/9/2026	PRC 482 2634108379	7,000.00	D
7/9/2026	PRC 482 2634109750	10,000.00	D	7/9/2026	PRC 482 2634124861	11,536.52	D
7/10/2026	PRC 482 2634027772	10,476.60	D	7/10/2026	PRC 482 2634094330	16.00	D
7/10/2026	PRC 482 2634107027	14,903.19	D	7/10/2026	PRC 482 2634107074	73,774.69	D
7/13/2026	PRC 482 2634156461	25,000.00	D	7/13/2026	PRC 482 2634124912	1,355.72	D
7/13/2026	PRC 482 2634156400	20,000.00	D	7/14/2026	PRC 482 2634136426	100.00	D
7/14/2026	PRC 482 2634155128	42,167.62	D	7/14/2026	PRC 482 2634093565	14,508.38	D
7/14/2026	PRC 482 2634094030	19,132.31	D	7/14/2026	PRC 482 2634016055	250.00	D
7/14/2026	PRC 482 2633937516	2,447.24	D	7/14/2026	PRC 482 2634074662	143,177.91	D
7/14/2026	PRC 482 2634084855	4,334.98	D	7/14/2026	PRC 482 2634085499	6,571.61	D
7/14/2026	PRC 482 2634064455	92,944.71	D	7/14/2026	PRC 482 2634064493	35,088.70	D
7/14/2026	PRC 482 2634085560	333.52	D	7/14/2026	PRC 482 2634064564	18,266.40	D
7/15/2026	PRC 482 2634027445	100.00		7/15/2026	PRC 482 2634124902	49,000.00	
7/15/2026	PRC 482 2634155029	10,933.06		7/15/2026	PRC 482 2634172971	3,950.55	
7/15/2026	PRC 482 2634200032	50.00		7/22/2026	PRC 482 2634169855	19,951.01	
7/22/2026	PRC 482 2634170316	15,390.16		7/22/2026	PRC 482 2634184902	7,146.08	
7/22/2026	PRC 482 2634187191	97,281.04		7/22/2026	PRC 482 2634187246	19,176.65	
7/22/2026	PRC 482 2634187297	17,970.24		7/22/2026	PRC 482 2634210091	5,129.82	
7/22/2026	PRC 482 2634185124	5,000.00		7/22/2026	PRC 482 2634250403	30,272.09	
7/22/2026	PRC 482 2634250600	550.88		7/22/2026	PRC 482 2634250639	13,084.59	
7/22/2026	PRC 482 2634250724	10,029.16		7/22/2026	PRC 482 2634250768	92,724.75	

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-60-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 482 2634250353	20,585.70
7/23/2026	JV 482 DO0081	(150.00)
7/23/2026	PRC 482 2634256565	86,480.24
7/23/2026	PRC 482 2634250689	14,355.00
7/23/2026	PRC 482 2634256322	2,917.64
7/23/2026	PRC 482 2634256839	14,728.87
7/23/2026	PRC 482 2634274820	16,718.22
7/24/2026	PRC 482 2634267034	100.00
7/24/2026	PRC 482 2634267777	50.00
7/24/2026	PRC 482 2634257368	311.75
7/27/2026	PRC 482 2634210467	10,455.07
7/28/2026	PRC 482 2634268159	37,722.91
7/28/2026	PRC 482 2634267181	2,564.29
7/28/2026	PRC 482 2634200037	1,063.95
7/29/2026	PRC 482 2634267065	55.10
7/29/2026	PRC 482 2634298802	17,549.61
7/31/2026	PRC 482 2634292809	187.00
7/31/2026	PRC 482 2634267626	50.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 482 2634250838	22,915.00
7/23/2026	JV 482 DO0082	(100.00)
7/23/2026	PRC 482 2634250279	840.67
7/23/2026	PRC 482 2634250740	16,617.76
7/23/2026	PRC 482 2634256825	50.00
7/23/2026	PRC 482 2634256939	10,276.61
7/24/2026	PRC 482 2634107816	5,000.00
7/24/2026	PRC 482 2634267141	94,016.99
7/24/2026	PRC 482 2634268121	25,002.53
7/24/2026	PRC 482 2634257368	311.75
7/27/2026	PRC 482 2634210572	6,434.02
7/28/2026	PRC 482 2634268401	9,569.48
7/28/2026	PRC 482 2634169839	10.30
7/28/2026	PRC 482 2634267290	50.00
7/29/2026	PRC 482 2634266459	2,559.13
7/29/2026	PRC 482 2634267460	50.00
7/31/2026	PRC 482 2634292809	247.95
7/31/2026	PRC 482 2634316709	28,905.66

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 60 WOMENS HEALTH APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	682,500.00	CURRENT APPR	0.00	CURRENT APPR	682,500.00
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	682,500.00			BUDGET AUTHORITY	682,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,000.00	ENCUMBRANCES	(734.38)	ENCUMBRANCES	1,265.62
EXPENDITURES	511,817.08	EXPENDITURES	33,431.12	EXPENDITURES	545,248.20
UNCOMMITED BUDG AUTH	168,682.92			UNCOMMITED BUDG AUTH	135,986.18
UNOBLIGATED BUDG AUTH	168,682.92			UNOBLIGATED BUDG AUTH	135,986.18
UNEXPENDED BUDG AUTH	170,682.92			UNEXPENDED BUDG AUTH	137,251.80

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 482 2634107009	(77.87)	7/9/2026	PRC 482 2634107710	(6.02)
7/9/2026	PRC 482 2634106886	(83.70)	7/9/2026	PRC 482 2634107283	(51.09)
7/10/2026	PRC 482 2634102393	(68.21)	7/13/2026	PRC 482 2634102378	(39.64)
7/14/2026	PRC 482 2634101261	(113.95)	7/14/2026	PRC 482 2634101352	(101.24)
7/14/2026	PRC 482 2634101742	(120.45)	7/14/2026	PRC 482 2634101938	(40.70)
7/22/2026	PRC 482 2634250235	(19.37)	7/29/2026	PRC 482 2634301187	(12.14)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-60-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 482 2634107009	77.87	D	7/9/2026	PRC 482 2634107710	6.02	D
7/9/2026	PRC 482 2634106886	83.70	D	7/9/2026	PRC 482 2634107283	51.09	D
7/9/2026	PRC 482 2634125136	680.00	D	7/10/2026	PRC 482 2634102393	68.21	D
7/13/2026	PRC 482 2634102378	39.64	D	7/13/2026	PRC 482 2634080688	91.35	D
7/14/2026	PRC 482 2634101261	113.95	D	7/14/2026	PRC 482 2634101352	101.24	D
7/14/2026	PRC 482 2634101742	120.45	D	7/14/2026	PRC 482 2634101938	40.70	D
7/15/2026	PRC 482 2634136783	250.95		7/22/2026	PRC 482 2634250235	19.37	
7/23/2026	PRC 482 2634172145	9,531.31		7/29/2026	PRC 482 2634301187	12.14	

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 60 WOMENS HEALTH APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,551,100.00	CURRENT APPR	0.00	CURRENT APPR	4,551,100.00
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	4,551,100.00			BUDGET AUTHORITY	4,551,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	168,036.84	ENCUMBRANCES	(152,069.32)	ENCUMBRANCES	15,967.52
EXPENDITURES	4,174,247.46	EXPENDITURES	152,069.32	EXPENDITURES	4,326,316.78
UNCOMMITED BUDG AUTH	208,815.70			UNCOMMITED BUDG AUTH	208,815.70
UNOBLIGATED BUDG AUTH	208,815.70			UNOBLIGATED BUDG AUTH	208,815.70
UNEXPENDED BUDG AUTH	376,852.54			UNEXPENDED BUDG AUTH	224,783.22

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634056557	(12,306.13)	7/6/2026	PRC 482 2634056626	(2,302.03)
7/8/2026	PRC 482 2634064153	(8,957.29)	7/8/2026	PRC 482 2634067195	(10,164.60)
7/14/2026	PRC 482 2634137353	(11,564.30)	7/14/2026	PRC 482 2634085015	(670.67)
7/15/2026	PRC 482 2634101233	(845.00)	7/15/2026	PRC 482 2634155789	(338.00)
7/23/2026	PRC 482 2634210281	(169.00)	7/23/2026	PRC 482 2634256666	(9,709.14)
7/23/2026	PRC 482 2634256722	(18,207.87)	7/23/2026	PRC 482 2634257899	(20,689.98)
7/27/2026	PRC 482 2634252353	(41,566.22)	7/28/2026	PRC 482 2634266968	(14,579.09)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-60-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634056557	12,306.13	D	7/6/2026	PRC 482 2634056626	2,302.03	D
7/8/2026	PRC 482 2634064153	8,957.29	D	7/8/2026	PRC 482 2634067195	10,164.60	D
7/14/2026	PRC 482 2634137353	11,564.30	D	7/14/2026	PRC 482 2634085015	670.67	D
7/15/2026	PRC 482 2634101233	845.00		7/15/2026	PRC 482 2634155789	338.00	
7/23/2026	PRC 482 2634210281	169.00		7/23/2026	PRC 482 2634256666	9,709.14	
7/23/2026	PRC 482 2634256722	18,207.87		7/23/2026	PRC 482 2634257899	20,689.98	
7/27/2026	PRC 482 2634252353	41,566.22		7/28/2026	PRC 482 2634266968	14,579.09	

State of Illinois

Office of Comptroller

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 60 WOMENS HEALTH APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,000,000.00	CURRENT APPR	0.00	CURRENT APPR	8,000,000.00
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	8,000,000.00			BUDGET AUTHORITY	8,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	638,170.88	ENCUMBRANCES	(371,476.18)	ENCUMBRANCES	266,694.70
EXPENDITURES	3,361,829.12	EXPENDITURES	371,476.18	EXPENDITURES	3,733,305.30
UNCOMMITED BUDG AUTH	4,000,000.00			UNCOMMITED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH	4,000,000.00			UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH	4,638,170.88			UNEXPENDED BUDG AUTH	4,266,694.70

State of Illinois

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 482 2634085185	(36,315.87)	7/9/2026	PRC 482 2634093745	(26,690.96)
7/9/2026	PRC 482 2634124217	(29,831.35)	7/14/2026	PRC 482 2634084831	(13,198.36)
7/14/2026	PRC 482 2634085102	(14,151.41)	7/14/2026	PRC 482 2634085152	(41,297.27)
7/14/2026	PRC 482 2634064608	(28,347.25)	7/14/2026	PRC 482 2634085244	(26,145.71)
7/14/2026	PRC 482 2634085352	(14,360.63)	7/14/2026	PRC 482 2634085402	(30,040.85)
7/14/2026	PRC 482 2634085425	(22,445.20)	7/14/2026	PRC 482 2634085458	(5,688.10)
7/24/2026	PRC 482 2634267869	(14,138.49)	7/24/2026	PRC 482 2634268158	(13,103.96)
7/24/2026	PRC 482 2634268419	(27,749.28)	7/28/2026	PRC 482 2634268303	(9,038.68)
7/31/2026	PRC 482 2634308815	(18,932.81)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-60-19000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 482 2634085185	36,315.87	D	7/9/2026	PRC 482 2634093745	26,690.96	D
7/9/2026	PRC 482 2634124217	29,831.35	D	7/14/2026	PRC 482 2634084831	13,198.36	D
7/14/2026	PRC 482 2634085102	14,151.41	D	7/14/2026	PRC 482 2634085152	41,297.27	D
7/14/2026	PRC 482 2634064608	28,347.25	D	7/14/2026	PRC 482 2634085244	26,145.71	D
7/14/2026	PRC 482 2634085352	14,360.63	D	7/14/2026	PRC 482 2634085402	30,040.85	D
7/14/2026	PRC 482 2634085425	22,445.20	D	7/14/2026	PRC 482 2634085458	5,688.10	D
7/24/2026	PRC 482 2634267869	14,138.49		7/24/2026	PRC 482 2634268158	13,103.96	
7/24/2026	PRC 482 2634268419	27,749.28		7/28/2026	PRC 482 2634268303	9,038.68	
7/31/2026	PRC 482 2634308815	18,932.81					

State of Illinois

Office of Comptroller

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 60 WOMENS HEALTH APPR: 19000400 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,800,000.00	CURRENT APPR	0.00	CURRENT APPR	4,800,000.00
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	4,800,000.00			BUDGET AUTHORITY	4,800,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,377,297.77	ENCUMBRANCES	(974,987.20)	ENCUMBRANCES	402,310.57
EXPENDITURES	2,795,104.89	EXPENDITURES	1,496,803.36	EXPENDITURES	4,291,908.25
UNCOMMITED BUDG AUTH	627,597.34			UNCOMMITED BUDG AUTH	105,781.18
UNOBLIGATED BUDG AUTH	627,597.34			UNOBLIGATED BUDG AUTH	105,781.18
UNEXPENDED BUDG AUTH	2,004,895.11			UNEXPENDED BUDG AUTH	508,091.75

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2633806681	(23,208.25)	7/6/2026	PRC 482 2633937588	(6,604.25)
7/8/2026	PRC 482 2634068988	(10,371.21)	7/8/2026	PRC 482 2634078103	(56,180.10)
7/9/2026	PRC 482 2634108570	(19,056.91)	7/9/2026	PRC 482 2634108957	(82,949.11)
7/9/2026	PRC 482 2634108222	(22,792.33)	7/9/2026	PRC 482 2634108543	(19,013.72)
7/10/2026	PRC 482 2634047232	(8,270.59)	7/10/2026	PRC 482 2634100981	(3,686.08)
7/10/2026	PRC 482 2634101021	(13,808.55)	7/10/2026	PRC 482 2634101129	(42,754.11)
7/13/2026	PO 482 6066300003N	1,306.12	7/14/2026	PRC 482 2634078296	(25,341.13)
7/14/2026	PRC 482 2634064776	(14,275.03)	7/14/2026	PRC 482 2634085330	(30,081.57)
7/14/2026	PRC 482 2634086443	(5,636.07)	7/15/2026	PRC 482 2634199568	(214,461.55)
7/15/2026	PRC 482 2634199745	(24,498.75)	7/20/2026	PO 482 6056380017M	(40,000.00)
7/20/2026	PO 482 6066380057N	23,500.00	7/20/2026	PO 482 6066380099N	500,000.00
7/22/2026	PRC 482 2634187393	(112,342.16)	7/22/2026	PRC 482 2634210181	(10,120.96)
7/23/2026	PRC 482 2634256605	(19,641.55)	7/23/2026	PRC 482 2634257139	(4,486.05)
7/28/2026	PRC 482 2634291109	(98,564.07)	7/28/2026	PRC 482 2634291133	(87,929.43)
7/28/2026	PRC 482 2634291059	(154,717.43)	7/28/2026	PRC 482 2634291076	(41,111.75)
7/28/2026	PRC 482 2634291093	(77,575.32)	7/29/2026	PRC 482 2634298904	(79,604.20)
7/29/2026	PRC 482 2634299136	(81,216.47)	7/31/2026	PRC 482 2634323556	(29,775.38)
7/31/2026	PRC 482 2634291015	(39,719.24)			

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

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-60-19000400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633806681	23,208.25	D
7/8/2026	PRC 482 2634068988	10,371.21	D
7/9/2026	PRC 482 2634108570	19,056.91	D
7/9/2026	PRC 482 2634108222	22,792.33	D
7/10/2026	PRC 482 2634047232	8,270.59	D
7/10/2026	PRC 482 2634101021	13,808.55	D
7/14/2026	PRC 482 2634078296	25,341.13	D
7/14/2026	PRC 482 2634085330	30,081.57	D
7/15/2026	PRC 482 2634199568	214,461.55	
7/22/2026	PRC 482 2634187393	112,342.16	
7/23/2026	PRC 482 2634256605	19,641.55	
7/28/2026	PRC 482 2634291109	98,564.07	
7/28/2026	PRC 482 2634291059	154,717.43	
7/28/2026	PRC 482 2634291093	77,575.32	
7/29/2026	PRC 482 2634299136	81,216.47	
7/31/2026	PRC 482 2634291015	39,719.24	

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633937588	6,604.25	D
7/8/2026	PRC 482 2634078103	56,180.10	D
7/9/2026	PRC 482 2634108957	82,949.11	D
7/9/2026	PRC 482 2634108543	19,013.72	D
7/10/2026	PRC 482 2634100981	3,686.08	D
7/10/2026	PRC 482 2634101129	42,754.11	D
7/14/2026	PRC 482 2634064776	14,275.03	D
7/14/2026	PRC 482 2634086443	5,636.07	D
7/15/2026	PRC 482 2634199745	24,498.75	
7/22/2026	PRC 482 2634210181	10,120.96	
7/23/2026	PRC 482 2634257139	4,486.05	
7/28/2026	PRC 482 2634291133	87,929.43	
7/28/2026	PRC 482 2634291076	41,111.75	
7/29/2026	PRC 482 2634298904	79,604.20	
7/31/2026	PRC 482 2634323556	29,775.38	

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 60 WOMENS HEALTH APPR: 19000500 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
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	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	773,564.68	ENCUMBRANCES	(680,952.42)	ENCUMBRANCES	92,612.26
EXPENDITURES	1,220,844.32	EXPENDITURES	680,952.42	EXPENDITURES	1,901,796.74
UNCOMMITED BUDG AUTH	5,591.00			UNCOMMITED BUDG AUTH	5,591.00
UNOBLIGATED BUDG AUTH	5,591.00			UNOBLIGATED BUDG AUTH	5,591.00
UNEXPENDED BUDG AUTH	779,155.68			UNEXPENDED BUDG AUTH	98,203.26

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634047104	(126,221.23)	7/10/2026	PRC 482 2633829126	(110,322.19)
7/15/2026	PRC 482 2634199697	(444,409.00)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-60-19000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634047104	126,221.23	D	7/10/2026	PRC 482 2633829126	110,322.19	D
7/15/2026	PRC 482 2634199697	444,409.00					

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 60 WOMENS HEALTH APPR: 19000600 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	244,400.00	CURRENT APPR	0.00	CURRENT APPR	244,400.00
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	244,400.00			BUDGET AUTHORITY	244,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	87,087.54	ENCUMBRANCES	(14,569.47)	ENCUMBRANCES	72,518.07
EXPENDITURES	157,312.46	EXPENDITURES	14,569.47	EXPENDITURES	171,881.93
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	87,087.54			UNEXPENDED BUDG AUTH	72,518.07

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 482 2634100902	(14,569.47)			

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0001-482-60-19000600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 482 2634100902	14,569.47	D			

State of Illinois

Office of Comptroller

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 60 WOMENS HEALTH APPR: 19000900 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------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	9,494,656.48	ENCUMBRANCES	(6,989,440.67)	ENCUMBRANCES	2,505,215.81
EXPENDITURES	9,991,301.16	EXPENDITURES	6,989,440.67	EXPENDITURES	16,980,741.83
UNCOMMITED BUDG AUTH	514,042.36			UNCOMMITED BUDG AUTH	514,042.36
UNOBLIGATED BUDG AUTH	514,042.36			UNOBLIGATED BUDG AUTH	514,042.36
UNEXPENDED BUDG AUTH	10,008,698.84			UNEXPENDED BUDG AUTH	3,019,258.17

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 482 2634058125	(92,520.60)	7/9/2026	PRC 482 2634124416	(1,007,886.59)
7/10/2026	PRC 482 2634085669	(2,291,624.00)	7/14/2026	PRC 482 2634137430	(75,262.48)
7/14/2026	PRC 482 2634002476	(134,914.62)	7/14/2026	PRC 482 2634003375	(109,239.45)
7/15/2026	PRC 482 2634102239	(222,064.32)	7/15/2026	PRC 482 2634137411	(100,000.00)
7/15/2026	PRC 482 2634155235	(615,581.75)	7/22/2026	PRC 482 2634185029	(113,516.71)
7/22/2026	PRC 482 2634186946	(37,944.27)	7/22/2026	PRC 482 2634187344	(32,113.52)
7/22/2026	PRC 482 2634250913	(615,581.75)	7/23/2026	PRC 482 2634256753	(58,399.51)
7/23/2026	PRC 482 2634256797	(128,649.85)	7/23/2026	PRC 482 2634259230	(114,121.70)
7/24/2026	PRC 482 2634268202	(978,793.23)	7/28/2026	PRC 482 2634282869	(240,152.32)
7/28/2026	PRC 482 2634299834	(21,074.00)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-60-19000900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 482 2634058125	92,520.60	D	7/9/2026	PRC 482 2634124416	1,007,886.59	D
7/10/2026	PRC 482 2634085669	2,291,624.00	D	7/14/2026	PRC 482 2634137430	75,262.48	D
7/14/2026	PRC 482 2634002476	134,914.62	D	7/14/2026	PRC 482 2634003375	109,239.45	D
7/15/2026	PRC 482 2634102239	222,064.32		7/15/2026	PRC 482 2634137411	100,000.00	
7/15/2026	PRC 482 2634155235	615,581.75		7/22/2026	PRC 482 2634185029	113,516.71	
7/22/2026	PRC 482 2634186946	37,944.27		7/22/2026	PRC 482 2634187344	32,113.52	
7/22/2026	PRC 482 2634250913	615,581.75		7/23/2026	PRC 482 2634256753	58,399.51	
7/23/2026	PRC 482 2634256797	128,649.85		7/23/2026	PRC 482 2634259230	114,121.70	
7/24/2026	PRC 482 2634268202	978,793.23		7/28/2026	PRC 482 2634282869	240,152.32	
7/28/2026	PRC 482 2634299834	21,074.00					

State of Illinois

Office of Comptroller

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

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE

UNIT: 60 WOMENS HEALTH APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,002,700.00	CURRENT APPR	0.00	CURRENT APPR	1,002,700.00
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	1,002,700.00			BUDGET AUTHORITY	1,002,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	475,856.36	ENCUMBRANCES	(347,640.47)	ENCUMBRANCES	128,215.89
EXPENDITURES	526,843.64	EXPENDITURES	347,640.47	EXPENDITURES	874,484.11
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	475,856.36			UNEXPENDED BUDG AUTH	128,215.89

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634086287	(11,328.13)	7/6/2026	PRC 482 2633951191	(35,795.64)
7/9/2026	PRC 482 2634109020	(29,923.48)	7/9/2026	PRC 482 2634108403	(24,398.72)
7/14/2026	PRC 482 2634079839	(27,715.55)	7/14/2026	PRC 482 2634079856	(39,917.16)
7/14/2026	PRC 482 2634086453	(32,145.30)	7/28/2026	PRC 482 2634291969	(47,543.44)
7/28/2026	PRC 482 2634291433	(15,122.04)	7/29/2026	PRC 482 2634299251	(59,424.00)
7/29/2026	PRC 482 2634298942	(24,327.01)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-60-44000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634086287	11,328.13	D	7/6/2026	PRC 482 2633951191	35,795.64	D
7/9/2026	PRC 482 2634109020	29,923.48	D	7/9/2026	PRC 482 2634108403	24,398.72	D
7/14/2026	PRC 482 2634079839	27,715.55	D	7/14/2026	PRC 482 2634079856	39,917.16	D
7/14/2026	PRC 482 2634086453	32,145.30	D	7/28/2026	PRC 482 2634291969	47,543.44	
7/28/2026	PRC 482 2634291433	15,122.04		7/29/2026	PRC 482 2634299251	59,424.00	
7/29/2026	PRC 482 2634298942	24,327.01					

State of Illinois
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 60 WOMENS HEALTH APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,823,400.00	CURRENT APPR	0.00	CURRENT APPR	5,823,400.00
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	5,823,400.00			BUDGET AUTHORITY	5,823,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,113,428.85	ENCUMBRANCES	(1,552,909.57)	ENCUMBRANCES	560,519.28
EXPENDITURES	3,016,346.91	EXPENDITURES	2,171,395.67	EXPENDITURES	5,187,742.58
UNCOMMITED BUDG AUTH	693,624.24			UNCOMMITED BUDG AUTH	75,138.14
UNOBLIGATED BUDG AUTH	693,624.24			UNOBLIGATED BUDG AUTH	75,138.14
UNEXPENDED BUDG AUTH	2,807,053.09			UNEXPENDED BUDG AUTH	635,657.42

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2633949609	(4,912.21)	7/6/2026	PRC 482 2633949633	(12,514.40)
7/6/2026	PRC 482 2633949691	(12,593.11)	7/6/2026	PRC 482 2633949717	(25,912.35)
7/6/2026	PRC 482 2633950305	(24,715.41)	7/6/2026	PRC 482 2634028378	(42,717.14)
7/6/2026	PRC 482 2633950410	(41,034.52)	7/6/2026	PRC 482 2634003405	(38,971.56)
7/6/2026	PRC 482 2633937625	(30,946.81)	7/7/2026	PRC 482 2634064128	(5,477.42)
7/8/2026	PRC 482 2634064190	(33,368.61)	7/9/2026	PRC 482 2634085004	(26,748.39)
7/9/2026	PRC 482 2634085237	(9,626.54)	7/9/2026	PRC 482 2633937426	(11,110.64)
7/9/2026	PRC 482 2634102183	(17,500.00)	7/9/2026	PRC 482 2634107815	(4,348.72)
7/9/2026	PRC 482 2634108359	(33,188.71)	7/9/2026	PRC 482 2634107600	(33,749.61)
7/10/2026	PRC 482 2634102335	(807.39)	7/10/2026	PRC 482 2634102358	(2,081.15)
7/10/2026	PRC 482 2634101864	(754.22)	7/10/2026	PRC 482 2634101886	(2,329.19)
7/10/2026	PRC 482 2634102314	(3,621.48)	7/13/2026	PRC 482 2634107653	(62,295.06)
7/13/2026	PO 482 6066100008N	(28,500.00)	7/14/2026	PRC 482 2634137387	(1,042.28)
7/14/2026	PRC 482 2634137403	(2,500.23)	7/14/2026	PRC 482 2634155063	(17,046.04)
7/14/2026	PRC 482 2634085998	(4,723.66)	7/14/2026	PRC 482 2633813871	(2,237.74)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 482 2634064405	(99,568.43)	7/14/2026	PRC 482 2634085032	(26,879.44)
7/14/2026	PRC 482 2634085175	(47,781.99)	7/14/2026	PRC 482 2634064623	(18,315.70)
7/14/2026	PRC 482 2634086040	(4,061.85)	7/15/2026	PRC 482 2634155195	(42,549.60)
7/15/2026	PRC 482 2634155378	(16,699.15)	7/15/2026	PRC 482 2634172900	(34,159.42)
7/15/2026	PRC 482 2634187433	(16,226.78)	7/21/2026	PO 482 6066180055N	700,000.00
7/22/2026	PRC 482 2634169942	(50,512.67)	7/22/2026	PRC 482 2634170398	(52,680.60)
7/23/2026	PRC 482 2634256566	(131.77)	7/24/2026	PRC 482 2634259221	(13,000.00)
7/27/2026	PO 482 6066100008N	(2,750.00)	7/27/2026	PO 482 6066180035N	(20,000.00)
7/27/2026	PO 482 6066180061N	(40,000.00)	7/28/2026	PRC 482 2634066874	(183,255.19)
7/28/2026	PRC 482 2634266839	(533,295.57)	7/28/2026	PRC 482 2634291914	(23,618.52)
7/28/2026	PRC 482 2634291906	(31,248.53)	7/29/2026	PRC 482 2634301036	(67,517.09)
7/29/2026	PRC 482 2634301108	(83,765.50)	7/29/2026	PRC 482 2634301135	(3,524.76)
7/29/2026	PRC 482 2634300899	(123,962.46)	7/31/2026	PRC 482 2634316576	(4,883.05)
7/31/2026	PRC 482 2634316600	(9,900.00)	7/31/2026	PRC 482 2634316613	(25,905.23)
7/31/2026	PRC 482 2634308961	(6,390.05)	7/31/2026	PRC 482 2634309070	(23,640.70)
7/31/2026	PRC 482 2634323871	(19,711.22)	7/31/2026	PRC 482 2634309193	(4,117.73)
7/31/2026	PRC 482 2634307414	(14,891.79)	7/31/2026	PRC 482 2634307506	(35,323.07)
7/31/2026	PRC 482 2634309225	(35,539.52)	7/31/2026	PRC 482 2634307548	(11,973.67)
7/31/2026	PRC 482 2634309834	(6,340.15)	7/31/2026	PRC 482 2634307586	(2,532.73)
7/31/2026	PRC 482 2634309225	35,539.52	7/31/2026	PRC 482 2634332002	(14,420.57)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-60-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633949609	4,912.21	D	7/6/2026	PRC 482 2633949633	12,514.40	D
7/6/2026	PRC 482 2633949691	12,593.11	D	7/6/2026	PRC 482 2633949717	25,912.35	D
7/6/2026	PRC 482 2633950305	24,715.41	D	7/6/2026	PRC 482 2634028378	42,717.14	D
7/6/2026	PRC 482 2633950410	41,034.52	D	7/6/2026	PRC 482 2634003405	38,971.56	D
7/6/2026	PRC 482 2633937625	30,946.81	D	7/7/2026	PRC 482 2634064128	5,477.42	D
7/8/2026	PRC 482 2634064190	33,368.61	D	7/9/2026	PRC 482 2634085004	26,748.39	D
7/9/2026	PRC 482 2634085237	9,626.54	D	7/9/2026	PRC 482 2633937426	11,110.64	D

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-60-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 482 2634102183	17,500.00	D
7/9/2026	PRC 482 2634108359	33,188.71	D
7/10/2026	PRC 482 2634102335	807.39	D
7/10/2026	PRC 482 2634101864	754.22	D
7/10/2026	PRC 482 2634102314	3,621.48	D
7/14/2026	PRC 482 2634137387	1,042.28	D
7/14/2026	PRC 482 2634155063	17,046.04	D
7/14/2026	PRC 482 2634085998	4,723.66	D
7/14/2026	PRC 482 2634064405	99,568.43	D
7/14/2026	PRC 482 2634085175	47,781.99	D
7/14/2026	PRC 482 2634086040	4,061.85	D
7/15/2026	PRC 482 2634155378	16,699.15	
7/15/2026	PRC 482 2634187433	16,226.78	
7/22/2026	PRC 482 2634170398	52,680.60	
7/23/2026	PRC 482 2634256566	131.77	
7/28/2026	PRC 482 2634066874	183,255.19	
7/28/2026	PRC 482 2634291914	23,618.52	
7/29/2026	PRC 482 2634301036	67,517.09	
7/29/2026	PRC 482 2634301135	3,524.76	
7/31/2026	PRC 482 2634316576	4,883.05	
7/31/2026	PRC 482 2634316613	25,905.23	
7/31/2026	PRC 482 2634309070	23,640.70	
7/31/2026	PRC 482 2634309193	4,117.73	
7/31/2026	PRC 482 2634307506	35,323.07	
7/31/2026	PRC 482 2634307548	11,973.67	
7/31/2026	PRC 482 2634307586	2,532.73	
7/31/2026	PRC 482 2634332002	14,420.57	

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 482 2634107815	4,348.72	D
7/9/2026	PRC 482 2634107600	33,749.61	D
7/10/2026	PRC 482 2634102358	2,081.15	D
7/10/2026	PRC 482 2634101886	2,329.19	D
7/13/2026	PRC 482 2634107653	62,295.06	D
7/14/2026	PRC 482 2634137403	2,500.23	D
7/14/2026	PRC 482 2634199848	9,724.00	D
7/14/2026	PRC 482 2633813871	2,237.74	D
7/14/2026	PRC 482 2634085032	26,879.44	D
7/14/2026	PRC 482 2634064623	18,315.70	D
7/15/2026	PRC 482 2634155195	42,549.60	
7/15/2026	PRC 482 2634172900	34,159.42	
7/22/2026	PRC 482 2634169942	50,512.67	
7/22/2026	PRC 482 2634104205	12.10	
7/24/2026	PRC 482 2634259221	13,000.00	
7/28/2026	PRC 482 2634266839	533,295.57	
7/28/2026	PRC 482 2634291906	31,248.53	
7/29/2026	PRC 482 2634301108	83,765.50	
7/29/2026	PRC 482 2634300899	123,962.46	
7/31/2026	PRC 482 2634316600	9,900.00	
7/31/2026	PRC 482 2634308961	6,390.05	
7/31/2026	PRC 482 2634323871	19,711.22	
7/31/2026	PRC 482 2634307414	14,891.79	
7/31/2026	PRC 482 2634309225	35,539.52	
7/31/2026	PRC 482 2634309834	6,340.15	
7/31/2026	PRC 482 2634309225	(35,539.52)	

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DEPT:482 PUBLIC HEALTH FUND: 0015 P SEVERNS BREAST&CERVICAL CANC

UNIT: 60 WOMENS HEALTH APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	600,000.00	CURRENT APPR	0.00	CURRENT APPR	600,000.00
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	600,000.00			BUDGET AUTHORITY	600,000.00
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
UNCOMMITED BUDG AUTH	600,000.00			UNCOMMITED BUDG AUTH	600,000.00
UNOBLIGATED BUDG AUTH	600,000.00			UNOBLIGATED BUDG AUTH	600,000.00
UNEXPENDED BUDG AUTH	600,000.00			UNEXPENDED BUDG AUTH	600,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES
UNIT: 60 WOMENS HEALTH APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,570,800.00	CURRENT APPR	0.00	CURRENT APPR	5,570,800.00
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	5,570,800.00			BUDGET AUTHORITY	5,570,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	127,886.53	ENCUMBRANCES	(14,333.18)	ENCUMBRANCES	113,553.35
EXPENDITURES	3,117,134.71	EXPENDITURES	148,714.49	EXPENDITURES	3,265,849.20
UNCOMMITED BUDG AUTH	2,325,778.76			UNCOMMITED BUDG AUTH	2,191,397.45
UNOBLIGATED BUDG AUTH	2,325,778.76			UNOBLIGATED BUDG AUTH	2,191,397.45
UNEXPENDED BUDG AUTH	2,453,665.29			UNEXPENDED BUDG AUTH	2,304,950.80

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634046731	(4,560.91)	7/6/2026	PRC 482 2634046683	(4,598.11)
7/15/2026	PRC 482 2634210208	(1,649.79)	7/23/2026	PRC 482 2634267990	(3,524.37)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-60-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634046731	4,560.91	D	7/6/2026	PRC 482 2634046683	4,598.11	D
7/14/2026	PRC 482 2634026807	376.20	D	7/15/2026	PRC 482 2634210208	1,649.79	D
7/22/2026	PRC 482 2634209359	336.00	D	7/22/2026	PRC 482 2634209359	367.58	D
7/23/2026	PRC 482 2634256551	639.89	D	7/23/2026	PRC 482 2634267990	3,524.37	D

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 60 WOMENS HEALTH APPR: 19000199 CNVRT ST VEHICLE ZERO EMISSION SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,000,000.00	CURRENT APPR	0.00	CURRENT APPR	15,000,000.00
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	15,000,000.00			BUDGET AUTHORITY	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	165,526.55	ENCUMBRANCES	(165,526.55)	ENCUMBRANCES	0.00
EXPENDITURES	5,199,597.38	EXPENDITURES	195,065.93	EXPENDITURES	5,394,663.31
UNCOMMITED BUDG AUTH	9,634,876.07			UNCOMMITED BUDG AUTH	9,605,336.69
UNOBLIGATED BUDG AUTH	9,634,876.07			UNOBLIGATED BUDG AUTH	9,605,336.69
UNEXPENDED BUDG AUTH	9,800,402.62			UNEXPENDED BUDG AUTH	9,605,336.69

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2633949654	(3,785.93)	7/6/2026	PRC 482 2633950382	(39,411.07)
7/6/2026	PRC 482 2633949577	(16,214.07)	7/8/2026	PRC 482 2634069011	(4,215.65)
7/9/2026	PRC 482 2634124265	(11,079.79)	7/9/2026	PRC 482 2634124377	(7,994.70)
7/10/2026	PRC 482 2634086140	(8,043.77)	7/13/2026	PO 482 6066180052N	9,973.00
7/13/2026	PO 482 6066300003N	(0.28)	7/14/2026	PRC 482 2634064729	(408.41)
7/14/2026	PRC 482 2634064064	(3,347.82)	7/15/2026	PRC 482 2634199626	(3,817.45)
7/15/2026	PRC 482 2634199975	(8,333.33)	7/23/2026	PRC 482 2634256629	(10,000.00)
7/23/2026	PRC 482 2634256790	(8,333.33)	7/23/2026	PRC 482 2634257087	(50,513.95)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-60-19000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2633949654	3,785.93	D	7/6/2026	PRC 482 2633950382	39,411.07	D
7/6/2026	PRC 482 2633949577	16,214.07	D	7/8/2026	PRC 482 2634064508	11.40	D
7/8/2026	PRC 482 2634064508	116.00	D	7/8/2026	PRC 482 2634047646	65.20	D
7/8/2026	PRC 482 2634047646	142.10	D	7/8/2026	PRC 482 2634069011	4,215.65	D
7/9/2026	PRC 482 2634124265	11,079.79	D	7/9/2026	PRC 482 2634124377	7,994.70	D
7/10/2026	PRC 482 2634086140	8,043.77	D	7/13/2026	PRC 482 2633983181	42.05	D
7/13/2026	PRC 482 2633983181	94.58	D	7/14/2026	PRC 482 2634064729	408.41	D
7/14/2026	PRC 482 2634064064	3,347.82	D	7/15/2026	PRC 482 2634199626	3,817.45	D
7/15/2026	PRC 482 2634199975	8,333.33	D	7/15/2026	PRC 482 2634187028	100.63	D
7/15/2026	PRC 482 2634187028	160.95	D	7/23/2026	PRC 482 2634251719	46.40	D
7/23/2026	PRC 482 2634251719	81.00	D	7/23/2026	PRC 482 2634256629	10,000.00	D
7/23/2026	PRC 482 2634256790	8,333.33	D	7/23/2026	PRC 482 2634257087	50,513.95	D

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 60 WOMENS HEALTH APPR: 44000099 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,000,000.00	CURRENT APPR	0.00	CURRENT APPR	7,000,000.00
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	7,000,000.00			BUDGET AUTHORITY	7,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,097.34	ENCUMBRANCES	0.00	ENCUMBRANCES	2,097.34
EXPENDITURES	5,455,531.66	EXPENDITURES	0.00	EXPENDITURES	5,455,531.66
UNCOMMITED BUDG AUTH	1,542,371.00			UNCOMMITED BUDG AUTH	1,542,371.00
UNOBLIGATED BUDG AUTH	1,542,371.00			UNOBLIGATED BUDG AUTH	1,542,371.00
UNEXPENDED BUDG AUTH	1,544,468.34			UNEXPENDED BUDG AUTH	1,544,468.34

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DEPT:482 PUBLIC HEALTH FUND: 0208 CAROLYN ADMS TCKT FOR CURE GRT

UNIT: 60 WOMENS HEALTH APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000,000.00
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	4,000,000.00			BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,190,660.92	ENCUMBRANCES	(669,116.70)	ENCUMBRANCES	521,544.22
EXPENDITURES	2,765,644.93	EXPENDITURES	669,116.70	EXPENDITURES	3,434,761.63
UNCOMMITED BUDG AUTH	43,694.15			UNCOMMITED BUDG AUTH	43,694.15
UNOBLIGATED BUDG AUTH	43,694.15			UNOBLIGATED BUDG AUTH	43,694.15
UNEXPENDED BUDG AUTH	1,234,355.07			UNEXPENDED BUDG AUTH	565,238.37

State of Illinois

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634047192	(23,316.77)	7/6/2026	PRC 482 2634003525	(19,391.48)
7/7/2026	PRC 482 2634057559	(2,112.31)	7/8/2026	PRC 482 2634057443	(18,081.48)
7/9/2026	PRC 482 2634064649	(3,950.00)	7/14/2026	PRC 482 2634187351	(14.12)
7/14/2026	PRC 482 2634187045	(5,973.35)	7/14/2026	PRC 482 2634199377	(11,922.22)
7/14/2026	PRC 482 2634085598	(3,551.81)	7/22/2026	PRC 482 2634257073	(58,558.12)
7/22/2026	PRC 482 2634257884	(2,308.92)	7/22/2026	PRC 482 2634251498	(45,991.27)
7/22/2026	PRC 482 2634251613	(65,191.77)	7/22/2026	PRC 482 2634251710	(2,564.09)
7/22/2026	PRC 482 2634257367	(563.90)	7/22/2026	PRC 482 2634250908	(12,855.53)
7/23/2026	PRC 482 2634257251	(23,574.30)	7/23/2026	PRC 482 2634257308	(14,394.32)
7/23/2026	PRC 482 2634274821	(6,373.85)	7/23/2026	PRC 482 2634257834	(10,028.38)
7/23/2026	PRC 482 2634273451	(7,266.71)	7/23/2026	PRC 482 2634274137	(2,278.66)
7/23/2026	PRC 482 2634274788	(2,324.77)	7/24/2026	PRC 482 2634267576	(61,368.37)
7/24/2026	PRC 482 2634267593	(1,018.52)	7/24/2026	PRC 482 2634267895	(75,879.65)
7/28/2026	PRC 482 2634281652	(2,550.00)	7/28/2026	PRC 482 2634266819	(7,525.29)
7/28/2026	PRC 482 2634282571	(6,241.05)	7/28/2026	PRC 482 2634298814	(94,792.53)
7/29/2026	PRC 482 2634299296	(52,109.64)	7/29/2026	PRC 482 2634298844	(25,043.52)

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

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0208-482-60-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634047192	23,316.77	D	7/6/2026	PRC 482 2634003525	19,391.48	D
7/7/2026	PRC 482 2634057559	2,112.31	D	7/8/2026	PRC 482 2634057443	18,081.48	D
7/9/2026	PRC 482 2634064649	3,950.00	D	7/14/2026	PRC 482 2634187351	14.12	D
7/14/2026	PRC 482 2634187045	5,973.35	D	7/14/2026	PRC 482 2634199377	11,922.22	D
7/14/2026	PRC 482 2634085598	3,551.81	D	7/22/2026	PRC 482 2634257073	58,558.12	D
7/22/2026	PRC 482 2634257884	2,308.92	D	7/22/2026	PRC 482 2634251498	45,991.27	D
7/22/2026	PRC 482 2634251613	65,191.77	D	7/22/2026	PRC 482 2634251710	2,564.09	D
7/22/2026	PRC 482 2634257367	563.90	D	7/22/2026	PRC 482 2634250908	12,855.53	D
7/23/2026	PRC 482 2634257251	23,574.30	D	7/23/2026	PRC 482 2634257308	14,394.32	D
7/23/2026	PRC 482 2634274821	6,373.85	D	7/23/2026	PRC 482 2634257834	10,028.38	D
7/23/2026	PRC 482 2634273451	7,266.71	D	7/23/2026	PRC 482 2634274137	2,278.66	D
7/23/2026	PRC 482 2634274788	2,324.77	D	7/24/2026	PRC 482 2634267576	61,368.37	D
7/24/2026	PRC 482 2634267593	1,018.52	D	7/24/2026	PRC 482 2634267895	75,879.65	D
7/28/2026	PRC 482 2634281652	2,550.00	D	7/28/2026	PRC 482 2634266819	7,525.29	D
7/28/2026	PRC 482 2634282571	6,241.05	D	7/28/2026	PRC 482 2634298814	94,792.53	D
7/29/2026	PRC 482 2634299296	52,109.64	D	7/29/2026	PRC 482 2634298844	25,043.52	D

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Office of Comptroller

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

DEPT:482 PUBLIC HEALTH FUND: 0599 MAMMOGRAM

UNIT: 60 WOMENS HEALTH APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	117,000.00	CURRENT APPR	0.00	CURRENT APPR	117,000.00
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	117,000.00			BUDGET AUTHORITY	117,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	117,000.00	EXPENDITURES	0.00	EXPENDITURES	117,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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

DEPT:482 PUBLIC HEALTH FUND: 0733 TOBACCO SETTLEMENT RECOVERY

UNIT: 60 WOMENS HEALTH APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,229,700.00	CURRENT APPR	0.00	CURRENT APPR	2,229,700.00
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	2,229,700.00			BUDGET AUTHORITY	2,229,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,254,852.44	ENCUMBRANCES	(1,185,933.37)	ENCUMBRANCES	68,919.07
EXPENDITURES	973,931.56	EXPENDITURES	1,185,933.37	EXPENDITURES	2,159,864.93
UNCOMMITED BUDG AUTH	916.00			UNCOMMITED BUDG AUTH	916.00
UNOBLIGATED BUDG AUTH	916.00			UNOBLIGATED BUDG AUTH	916.00
UNEXPENDED BUDG AUTH	1,255,768.44			UNEXPENDED BUDG AUTH	69,835.07

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634056484	(21,735.74)	7/6/2026	PRC 482 2634028271	(29,406.85)
7/6/2026	PRC 482 2634028324	(17,580.86)	7/6/2026	PRC 482 2634038679	(22,310.88)
7/6/2026	PRC 482 2634003459	(13,466.08)	7/6/2026	PRC 482 2634001577	(13,365.21)
7/8/2026	PRC 482 2634056805	(37,048.96)	7/8/2026	PRC 482 2634068956	(10,461.08)
7/8/2026	PRC 482 2634069059	(22,999.91)	7/9/2026	PRC 482 2634094037	(19,880.30)
7/14/2026	PRC 482 2634137369	(24,274.38)	7/14/2026	PRC 482 2634184553	(6,476.79)
7/14/2026	PRC 482 2634056497	(199,002.61)	7/14/2026	PRC 482 2634056980	(10,511.16)
7/14/2026	PRC 482 2634056534	(5,247.27)	7/14/2026	PRC 482 2634057029	(8,940.88)
7/14/2026	PRC 482 2634085030	(44,040.60)	7/14/2026	PRC 482 2634085767	(35,217.12)
7/15/2026	PRC 482 2634200722	(1,502.09)	7/15/2026	PRC 482 2634200669	(12,905.47)
7/22/2026	PRC 482 2634257998	(112,200.20)	7/23/2026	PRC 482 2634256696	(27,182.76)
7/23/2026	PRC 482 2634257271	(25,687.11)	7/23/2026	PRC 482 2634256432	(11,136.07)
7/23/2026	PRC 482 2634256486	(10,846.35)	7/23/2026	PRC 482 2634257320	(28,664.94)
7/23/2026	PRC 482 2634256953	(13,298.40)	7/23/2026	PRC 482 2634257945	(28,000.00)
7/23/2026	PRC 482 2634268706	(24,604.70)	7/23/2026	PRC 482 2634268780	(43,409.00)
7/23/2026	PRC 482 2634290403	(22,021.03)	7/24/2026	PRC 482 2634267930	(10,474.89)
7/24/2026	PRC 482 2634268438	(33,697.68)	7/24/2026	PRC 482 2634268474	(34,353.26)
7/24/2026	PRC 482 2634268508	(18,488.84)	7/24/2026	PRC 482 2634268594	(6,803.20)
7/27/2026	PRC 482 2634252467	(16,843.49)	7/27/2026	PRC 482 2634257784	(8,351.03)
7/28/2026	PRC 482 2634281690	(71,862.98)	7/28/2026	PRC 482 2634299201	(10,871.07)
7/29/2026	PRC 482 2634298877	(48,782.88)	7/29/2026	PRC 482 2634281842	(15,529.03)
7/29/2026	PRC 482 2634301210	(6,450.22)			

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0733-482-60-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634056484	21,735.74	D	7/6/2026	PRC 482 2634028271	29,406.85	D
7/6/2026	PRC 482 2634028324	17,580.86	D	7/6/2026	PRC 482 2634038679	22,310.88	D
7/6/2026	PRC 482 2634003459	13,466.08	D	7/6/2026	PRC 482 2634001577	13,365.21	D
7/8/2026	PRC 482 2634056805	37,048.96	D	7/8/2026	PRC 482 2634068956	10,461.08	D
7/8/2026	PRC 482 2634069059	22,999.91	D	7/9/2026	PRC 482 2634094037	19,880.30	D
7/14/2026	PRC 482 2634137369	24,274.38	D	7/14/2026	PRC 482 2634184553	6,476.79	D
7/14/2026	PRC 482 2634056497	199,002.61	D	7/14/2026	PRC 482 2634056980	10,511.16	D
7/14/2026	PRC 482 2634056534	5,247.27	D	7/14/2026	PRC 482 2634057029	8,940.88	D
7/14/2026	PRC 482 2634085030	44,040.60	D	7/14/2026	PRC 482 2634085767	35,217.12	D
7/15/2026	PRC 482 2634200722	1,502.09	D	7/15/2026	PRC 482 2634200669	12,905.47	D
7/22/2026	PRC 482 2634257998	112,200.20	D	7/23/2026	PRC 482 2634256696	27,182.76	D
7/23/2026	PRC 482 2634257271	25,687.11	D	7/23/2026	PRC 482 2634256432	11,136.07	D
7/23/2026	PRC 482 2634256486	10,846.35	D	7/23/2026	PRC 482 2634257320	28,664.94	D
7/23/2026	PRC 482 2634256953	13,298.40	D	7/23/2026	PRC 482 2634257945	28,000.00	D
7/23/2026	PRC 482 2634268706	24,604.70	D	7/23/2026	PRC 482 2634268780	43,409.00	D
7/23/2026	PRC 482 2634290403	22,021.03	D	7/24/2026	PRC 482 2634267930	10,474.89	D
7/24/2026	PRC 482 2634268438	33,697.68	D	7/24/2026	PRC 482 2634268474	34,353.26	D
7/24/2026	PRC 482 2634268508	18,488.84	D	7/24/2026	PRC 482 2634268594	6,803.20	D
7/27/2026	PRC 482 2634252467	16,843.49	D	7/27/2026	PRC 482 2634257784	8,351.03	D
7/28/2026	PRC 482 2634281690	71,862.98	D	7/28/2026	PRC 482 2634299201	10,871.07	D
7/29/2026	PRC 482 2634298877	48,782.88	D	7/29/2026	PRC 482 2634281842	15,529.03	D
7/29/2026	PRC 482 2634301210	6,450.22	D				

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Monthly Appropriation Status - BFY 2026

For Period Ending 7/31/2026

DEPT:482 PUBLIC HEALTH FUND: 0872 MATERNAL & CHILD HLTH SERV BLK

UNIT: 60 WOMENS HEALTH APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,000,000.00	CURRENT APPR	0.00	CURRENT APPR	11,000,000.00
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	11,000,000.00			BUDGET AUTHORITY	11,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	772,583.01	ENCUMBRANCES	(502,376.81)	ENCUMBRANCES	270,206.20
EXPENDITURES	6,951,540.79	EXPENDITURES	639,986.45	EXPENDITURES	7,591,527.24
UNCOMMITED BUDG AUTH	3,275,876.20			UNCOMMITED BUDG AUTH	3,138,266.56
UNOBLIGATED BUDG AUTH	3,275,876.20			UNOBLIGATED BUDG AUTH	3,138,266.56
UNEXPENDED BUDG AUTH	4,048,459.21			UNEXPENDED BUDG AUTH	3,408,472.76

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 482 2634046783	(39,437.36)	7/7/2026	PRC 482 2634064022	(10,545.06)
7/7/2026	PRC 482 2634064107	(18,596.92)	7/8/2026	PRC 482 2634027255	(7,479.82)
7/8/2026	PRC 482 2634056866	(6,685.02)	7/9/2026	PRC 482 2634109001	(8,054.27)
7/9/2026	PRC 482 2634109048	(7,954.62)	7/9/2026	PRC 482 2634108527	(1,819.52)
7/9/2026	PRC 482 2634124469	(7,880.53)	7/10/2026	PRC 482 2634047262	(8,249.00)
7/10/2026	PRC 482 2634101177	(31,129.76)	7/14/2026	PRC 482 2634124380	(23,097.06)
7/14/2026	PRC 482 2633949358	(152,407.45)	7/14/2026	PRC 482 2634064967	(22,701.47)
7/14/2026	PRC 482 2634085580	(8,260.67)	7/15/2026	PRC 482 2634095184	(29,222.45)
7/22/2026	PRC 482 2634210217	(13,188.61)	7/23/2026	PRC 482 2634251020	(6,184.22)
7/24/2026	PRC 482 2634156894	(51,268.00)	7/24/2026	PRC 482 2634267970	(12,141.33)
7/28/2026	PRC 482 2634281798	(23,017.32)	7/28/2026	PRC 482 2634268348	(7,527.70)
7/31/2026	PRC 482 2634291303	(5,528.65)			

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

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0872-482-60-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 482 2634046783	39,437.36	D	7/7/2026	PRC 482 2634064022	10,545.06	D
7/7/2026	PRC 482 2634064107	18,596.92	D	7/8/2026	PRC 482 2634027255	7,479.82	D
7/8/2026	PRC 482 2634056866	6,685.02	D	7/9/2026	PRC 482 2634109001	8,054.27	D
7/9/2026	PRC 482 2634109048	7,954.62	D	7/9/2026	PRC 482 2634108527	1,819.52	D
7/9/2026	PRC 482 2634124469	7,880.53	D	7/10/2026	PRC 482 2634047262	8,249.00	D
7/10/2026	PRC 482 2634101177	31,129.76	D	7/10/2026	PRC 482 2633983430	204.98	D
7/13/2026	PRC 482 2633983268	176.90	D	7/14/2026	PRC 482 2634124380	23,097.06	D
7/14/2026	PRC 482 2634139282	834.69	D	7/14/2026	PRC 482 2633949358	152,407.45	D
7/14/2026	PRC 482 2634064967	22,701.47	D	7/14/2026	PRC 482 2634085580	8,260.67	D
7/15/2026	PRC 482 2634095184	29,222.45	D	7/15/2026	PRC 482 2634139283	556.46	D
7/15/2026	PRC 482 2634187078	14.60	D	7/15/2026	PRC 482 2634187078	224.75	D
7/21/2026	PRC 482 2634125859	213.15	D	7/22/2026	PRC 482 2634210217	13,188.61	D
7/23/2026	PRC 482 2633983220	107.30	D	7/23/2026	PRC 482 2633983220	223.70	D
7/23/2026	PRC 482 2634039361	57.70	D	7/23/2026	PRC 482 2634039361	152.25	D
7/23/2026	PRC 482 2634251020	6,184.22	D	7/24/2026	PRC 482 2634156894	51,268.00	D
7/24/2026	PRC 482 2634267970	12,141.33	D	7/28/2026	PRC 482 2634281798	23,017.32	D
7/28/2026	PRC 482 2634268348	7,527.70	D	7/29/2026	PRC 482 2634100994	63.80	D
7/31/2026	PRC 482 2634291303	5,528.65	D				

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DEPT:482 PUBLIC HEALTH FUND: 0872 MATERNAL & CHILD HLTH SERV BLK
UNIT: 60 WOMENS HEALTH APPR: 19000199 CNVRT ST VEHICLE ZERO EMISSION SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000,000.00
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	10,000,000.00			BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	3,600,000.00	ENCUMBRANCES	(3,600,000.00)	ENCUMBRANCES	0.00
EXPENDITURES	1,579,277.04	EXPENDITURES	3,600,000.00	EXPENDITURES	5,179,277.04
UNCOMMITED BUDG AUTH	4,820,722.96			UNCOMMITED BUDG AUTH	4,820,722.96
UNOBLIGATED BUDG AUTH	4,820,722.96			UNOBLIGATED BUDG AUTH	4,820,722.96
UNEXPENDED BUDG AUTH	8,420,722.96			UNEXPENDED BUDG AUTH	4,820,722.96

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 482 2634102454	(1,800,000.00)	7/14/2026	PRC 482 2634102474	(1,800,000.00)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0872-482-60-19000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 482 2634102454	1,800,000.00	D	7/14/2026	PRC 482 2634102474	1,800,000.00	D

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DEPT:482 PUBLIC HEALTH FUND: 0872 MATERNAL & CHILD HLTH SERV BLK

UNIT: 60 WOMENS HEALTH APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,000,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000,000.00
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	6,000,000.00			BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,085,600.92	ENCUMBRANCES	(454,712.44)	ENCUMBRANCES	630,888.48
EXPENDITURES	3,034,944.83	EXPENDITURES	454,712.44	EXPENDITURES	3,489,657.27
UNCOMMITED BUDG AUTH	1,879,454.25			UNCOMMITED BUDG AUTH	1,879,454.25
UNOBLIGATED BUDG AUTH	1,879,454.25			UNOBLIGATED BUDG AUTH	1,879,454.25
UNEXPENDED BUDG AUTH	2,965,055.17			UNEXPENDED BUDG AUTH	2,510,342.73

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 482 2634108039	(454,712.44)			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0872-482-60-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 482 2634108039	454,712.44	D			

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0872 MATERNAL & CHILD HLTH SERV BLK

UNIT: 60 WOMENS HEALTH APPR: 44000200 AWARDS AND GRANTS SOURCE BILL: A00482

----------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	2,464,362.48	EXPENDITURES	0.00	EXPENDITURES	2,464,362.48
UNCOMMITED BUDG AUTH	535,637.52			UNCOMMITED BUDG AUTH	535,637.52
UNOBLIGATED BUDG AUTH	535,637.52			UNOBLIGATED BUDG AUTH	535,637.52
UNEXPENDED BUDG AUTH	535,637.52			UNEXPENDED BUDG AUTH	535,637.52

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 70 OFFC PREPARDNSS AND RESPONSE APPR: 19000299 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	80,000,000.00	CURRENT APPR	0.00	CURRENT APPR	80,000,000.00
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	80,000,000.00			BUDGET AUTHORITY	80,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	6,377,243.31	ENCUMBRANCES	(1,087,759.45)	ENCUMBRANCES	5,289,483.86
EXPENDITURES	19,162,635.03	EXPENDITURES	1,320,455.88	EXPENDITURES	20,483,090.91
UNCOMMITED BUDG AUTH	54,460,121.66			UNCOMMITED BUDG AUTH	54,227,425.23
UNOBLIGATED BUDG AUTH	54,460,121.66			UNOBLIGATED BUDG AUTH	54,227,425.23
UNEXPENDED BUDG AUTH	60,837,364.97			UNEXPENDED BUDG AUTH	59,516,909.09

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 482 2634085877	(72,922.32)	7/8/2026	PRC 482 2634085901	(44,361.37)
7/8/2026	PRC 482 2634086065	(33,702.00)	7/9/2026	PRC 482 2634107049	(20,586.54)
7/9/2026	PRC 482 2634107094	(24,884.13)	7/9/2026	PRC 482 2634107155	(6,243.55)
7/9/2026	PRC 482 2634107165	(22,951.02)	7/13/2026	PRC 482 2634107559	(30,005.18)
7/13/2026	PRC 482 2634155051	(35,534.07)	7/13/2026	PRC 482 2634170090	(31,572.24)
7/13/2026	PRC 482 2634170275	(51,612.21)	7/13/2026	PRC 482 2634170304	(70,353.32)
7/13/2026	DO 482 6040000012L	(5,234.54)	7/13/2026	PO 482 6067400001N	(1,464.88)
7/14/2026	PRC 482 2634170247	(80,257.91)	7/14/2026	PRC 482 2633795295	(24,449.78)
7/14/2026	PRC 482 2634065058	(33,418.00)	7/14/2026	PRC 482 2634085306	(21,929.89)
7/14/2026	PRC 482 2634085418	(43,952.70)	7/14/2026	PRC 482 2634085481	(33,540.09)
7/15/2026	PRC 482 2633936247	(51,747.00)	7/15/2026	PRC 482 2634201054	(11,602.81)
7/15/2026	PRC 482 2634210242	(10,855.33)	7/22/2026	PRC 482 2634252511	(28,165.64)
7/22/2026	PRC 482 2634257352	(25,247.40)	7/22/2026	PRC 482 2634209850	(12,369.45)
7/22/2026	PRC 482 2634267725	(8,231.48)	7/22/2026	PRC 482 2634267798	(18,682.07)
7/22/2026	PRC 482 2634268284	(9,378.70)	7/23/2026	PRC 482 2634283166	(9,367.94)
7/23/2026	PRC 482 2634283239	(10,215.54)	7/24/2026	PRC 482 2634290122	(10,925.68)
7/27/2026	PO 482 6067180029N	(1,123.18)	7/27/2026	PRC 482 2634209817	(4,856.56)
7/27/2026	PRC 482 2634256941	(48,399.20)	7/28/2026	PRC 482 2634291714	(5,233.59)
7/29/2026	PRC 482 2634290336	(16,759.00)	7/29/2026	PRC 482 2634299812	(24,078.12)
7/31/2026	PRC 482 2634332547	(17,127.69)	7/31/2026	PRC 482 2634332586	(11,087.90)
7/31/2026	PRC 482 2634331504	(2,173.68)	7/31/2026	PRC 482 2634332706	(17,607.80)
7/31/2026	PRC 482 2634332497	(43,547.95)			

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DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0063-482-70-19000299

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 482 2634085877	72,922.32	D	7/8/2026	PRC 482 2634085901	44,361.37	D
7/8/2026	PRC 482 2634086065	33,702.00	D	7/9/2026	PRCI 482 2634100938	11,279.17	
7/9/2026	PRC 482 2634107049	20,586.54	D	7/9/2026	PRC 482 2634107094	24,884.13	D
7/9/2026	PRC 482 2634107155	6,243.55	D	7/9/2026	PRC 482 2634107165	22,951.02	D
7/13/2026	PRC 482 2634107559	30,005.18	D	7/13/2026	PRC 482 2634155051	35,534.07	D
7/13/2026	PRC 482 2634170090	31,572.24	D	7/13/2026	PRC 482 2634170275	51,612.21	D
7/13/2026	PRC 482 2634170304	70,353.32	D	7/14/2026	PRC 482 2634170247	80,257.91	D
7/14/2026	PRC 482 2633795295	24,449.78	D	7/14/2026	PRC 482 2634065058	33,418.00	D
7/14/2026	PRC 482 2634085306	21,929.89	D	7/14/2026	PRC 482 2634085418	43,952.70	D
7/14/2026	PRC 482 2634085481	33,540.09	D	7/15/2026	PRC 482 2633936247	51,747.00	D
7/15/2026	PRC 482 2634201054	11,602.81	D	7/15/2026	PRC 482 2634210242	10,855.33	D
7/22/2026	PRC 482 2634252511	28,165.64	D	7/22/2026	PRC 482 2634257352	25,247.40	D
7/22/2026	PRC 482 2634209850	12,369.45	D	7/22/2026	PRC 482 2634267725	8,231.48	D
7/22/2026	PRC 482 2634267798	18,682.07	D	7/22/2026	PRC 482 2634268284	9,378.70	D
7/23/2026	PRC 482 2634283166	9,367.94	D	7/23/2026	PRC 482 2634283239	10,215.54	D
7/23/2026	PRCI 482 2634281574	12,504.76		7/24/2026	PRC 482 2634290122	10,925.68	D
7/27/2026	PRC 482 2634209817	4,856.56	D	7/27/2026	PRC 482 2634256941	48,399.20	D
7/28/2026	PRC 482 2634291714	5,233.59	D	7/29/2026	PRC 482 2634290336	16,759.00	D
7/29/2026	PRC 482 2634299812	24,078.12	D	7/31/2026	PRC 482 2634058800	47.85	D
7/31/2026	PRC 482 2634058800	1,396.55	D	7/31/2026	PRC 482 2634332547	17,127.69	D
7/31/2026	PRC 482 2634332586	11,087.90	D	7/31/2026	PRC 482 2634331504	2,173.68	D
7/31/2026	PRC 482 2634332706	17,607.80	D	7/31/2026	PRC 482 2634332497	43,547.95	D

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DEPT:482 PUBLIC HEALTH FUND: 0104 STROKE DATA COLLECTION

UNIT: 70 OFFC PREPARDNSS AND RESPONSE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000.00
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	400,000.00			BUDGET AUTHORITY	400,000.00
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
UNCOMMITED BUDG AUTH	400,000.00			UNCOMMITED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	400,000.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	400,000.00			UNEXPENDED BUDG AUTH	400,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0135 HEARTSAVER AED

UNIT: 70 OFFC PREPARDNSS AND RESPONSE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
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	50,000.00			BUDGET AUTHORITY	50,000.00
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
UNCOMMITED BUDG AUTH	50,000.00			UNCOMMITED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	50,000.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	50,000.00			UNEXPENDED BUDG AUTH	50,000.00

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DEPT:482 PUBLIC HEALTH FUND: 0397 TRAUMA CENTER

UNIT: 70 OFFC PREPARDNSS AND RESPONSE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
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	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
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	15,198.13	EXPENDITURES	15,198.13
UNCOMMITED BUDG AUTH	2,000,000.00			UNCOMMITED BUDG AUTH	1,984,801.87
UNOBLIGATED BUDG AUTH	2,000,000.00			UNOBLIGATED BUDG AUTH	1,984,801.87
UNEXPENDED BUDG AUTH	2,000,000.00			UNEXPENDED BUDG AUTH	1,984,801.87

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0397-482-70-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 482 2634333246	3,134.87	D	7/31/2026	PRC 482 2634343288	12,063.26	D

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Monthly Appropriation Status - BFY 2026
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DEPT:482 PUBLIC HEALTH FUND: 0398 EMS ASSISTANCE

UNIT: 70 OFFC PREPARDNSS AND RESPONSE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

----------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	2,160.90	ENCUMBRANCES	(2,131.25)	ENCUMBRANCES	29.65
EXPENDITURES	633,419.29	EXPENDITURES	5,005.25	EXPENDITURES	638,424.54
UNCOMMITED BUDG AUTH	364,419.81			UNCOMMITED BUDG AUTH	361,545.81
UNOBLIGATED BUDG AUTH	364,419.81			UNOBLIGATED BUDG AUTH	361,545.81
UNEXPENDED BUDG AUTH	366,580.71			UNEXPENDED BUDG AUTH	361,575.46

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 482 2634170007	(2,131.25)

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0398-482-70-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 482 2634058548	2,874.00	D	7/15/2026	PRC 482 2634170007	2,131.25	D

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DEPT:482 PUBLIC HEALTH FUND: 0714 SPINAL CORD INJURY PARALYSIS

UNIT: 70 OFFC PREPARDNSS AND RESPONSE APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

----------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
UNCOMMITED BUDG AUTH	500,000.00			UNCOMMITED 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:482 PUBLIC HEALTH

DEPARTMENT TOTAL PAGE

----------BEGINNING BALANCE----------		---------- CURRENT PERIOD----------		----------ENDING BALANCE----------	
CURRENT APPR	1,839,894,982.00	CURRENT APPR	0.00	CURRENT APPR	1,839,894,982.00
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	1,839,894,982.00			BUDGET AUTHORITY	1,839,894,982.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	155,188,567.50	ENCUMBRANCES	(51,948,117.06)	ENCUMBRANCES	103,240,450.44
EXPENDITURES	687,948,077.12	EXPENDITURES	78,981,741.95	EXPENDITURES	766,929,819.07
UNCOMMITED BUDG AUTH	996,758,337.38			UNCOMMITED BUDG AUTH	969,724,712.49
UNOBLIGATED BUDG AUTH	996,758,337.38			UNOBLIGATED BUDG AUTH	969,724,712.49
UNEXPENDED BUDG AUTH	1,151,946,904.88			UNEXPENDED BUDG AUTH	1,072,965,162.93