

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

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

BUDGET FISCAL YEAR: 2027

FISCAL PERIOD: 1

DEPARTMENT: 204

NO ERRORS FOUND.

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:02 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:204 OFF OF STATEWIDE PRETRIAL
SERV

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00204

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

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

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

CURRENT APPR	0.00	CURRENT APPR	84,600,000.00	CURRENT APPR	84,600,000.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	84,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	7,945,534.44	ENCUMBRANCES	7,945,534.44
EXPENDITURES	0.00	EXPENDITURES	1,961,489.10	EXPENDITURES	1,961,489.10
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	74,692,976.46
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	74,692,976.46
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	82,638,510.90

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012371	84,600,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 204 7000026LPS3	128,799.96
7/3/2026	PO 204 700026LPS23	10,800.00
7/3/2026	PO 204 7000026LPS2	57,750.00
7/3/2026	PO 204 700026LPS22	189,025.89
7/3/2026	PO 204 700023XPS12	25,000.00
7/3/2026	PO 204 7000026LPS7	4,800.00
7/3/2026	PO 204 700024LPS70	164,776.50
7/3/2026	PO 204 700026XPS31	39,000.00
7/3/2026	PO 204 7000027XPS4	90,000.00
7/3/2026	PO 204 700026LPS26	31,200.00
7/3/2026	PO 204 700025LPS67	13,200.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 204 700024LPS59	6,900.00
7/3/2026	PO 204 70023XPS10A	60,000.00
7/3/2026	PO 204 700024LPS56	27,902.04
7/3/2026	PO 204 700026XPS34	115,842.50
7/3/2026	PO 204 7000026LPS6	6,898.44
7/3/2026	PO 204 700026LPS19	8,160.00
7/3/2026	PO 204 700024LPS72	26,340.00
7/3/2026	PO 204 7000027XPS2	66,438.89
7/3/2026	PO 204 700026LPS25	18,000.00
7/3/2026	PO 204 7000026XPS9	65,946.40
7/3/2026	PO 204 700025XPS31	14,320.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 204 700026XPS13	14,431.56	7/3/2026	PO 204 74100224932	26,667.68
7/3/2026	PO 204 7000026LPS1	8,571.36	7/3/2026	PO 204 700024XPS26	55,891.36
7/3/2026	PO 204 700026XPS10	70,782.40	7/3/2026	PO 204 700024LPS55	6,601.56
7/3/2026	PO 204 700026LPS31	69,513.80	7/3/2026	PO 204 700026LPS20	41,428.80
7/3/2026	PO 204 700026XPS32	93,500.00	7/3/2026	PO 204 7000026LPS4	7,824.00
7/3/2026	PO 204 7000026XPS7	83,348.20	7/3/2026	PO 204 700023LAO10	30,000.00
7/3/2026	PO 204 700024LPS66	10,470.00	7/3/2026	PO 204 700024XPS23	76,869.72
7/3/2026	PO 204 700026LPS10	6,316.20	7/3/2026	PO 204 700026LPS24	5,481.00
7/3/2026	PO 204 700026LPS29	24,400.00	7/3/2026	PO 204 700026XPS15	162,502.60
7/3/2026	PO 204 70024LPS53A	11,583.00	7/3/2026	PO 204 7000026LPS8	9,600.00
7/3/2026	PO 204 7000026XPS2	12,500.00	7/3/2026	PO 204 7000026XPS8	174,496.40
7/3/2026	PO 204 7000027XPS3	126,000.00	7/3/2026	PO 204 700024XPS13	3,988,113.40
7/3/2026	PO 204 700024XPS21	177,396.48	7/3/2026	PO 204 700024XPS24	93,388.41
7/3/2026	PO 204 700025LPS73	19,800.00	7/3/2026	PO 204 700026LPS27	19,536.00
7/3/2026	PO 204 700026LPS28	30,000.00	7/3/2026	PO 204 700026LPS30	14,880.00
7/3/2026	PO 204 700026XPS12	80,932.80	7/3/2026	PO 204 700023LPS16	12,000.00
7/3/2026	PO 204 700023XAO48	84,320.78	7/3/2026	PO 204 700023XPS11	483,850.00
7/3/2026	PO 204 700026LPS12	20,319.96	7/3/2026	PO 204 700026LPS13	93,643.20
7/3/2026	PO 204 700026LPS18	10,561.32	7/3/2026	PO 204 700023LAO13	137,970.00
7/3/2026	PO 204 700026XPS20	60,000.00	7/3/2026	PO 204 700026XPS25	155,455.34
7/3/2026	PO 204 700026XPS27	268,500.00	7/3/2026	PO 204 700026LPS11	14,040.00
7/3/2026	PO 204 700026XPS18	9,552.00	7/3/2026	JVA 360 27000148001	(8,074,139.95)
7/3/2026	JVA 360 27G0001001	8,074,139.95	7/15/2026	PO 204 700026LPS32	3,904.00
7/15/2026	PO 204 700027LPS01	16,629.00	7/15/2026	PO 204 700027LPS02	14,700.00
7/15/2026	PO 204 700027LPS03	6,000.00	7/15/2026	PO 204 700027LPS04	14,400.00
7/17/2026	PRC 204 2734209624	(31,616.00)	7/17/2026	PRC 204 2734209664	(22,500.00)
7/17/2026	PRC 204 2734209683	(46,821.60)	7/17/2026	PRC 204 2734209831	(20,714.40)
7/17/2026	PRC 204 2734209955	(5,400.00)	7/17/2026	PRC 204 2734209969	(2,727.00)
7/17/2026	PRC 204 2734209972	(9,000.00)	7/17/2026	PRC 204 2734209980	(15,000.00)
7/17/2026	PRC 204 2734209988	(10,159.98)	7/22/2026	PO 204 700026LPS22	196,474.85
7/22/2026	DO 204 700027MPS02	136,631.92	7/24/2026	PRC 204 2734266899	(3,450.00)
7/24/2026	PRC 204 2734266912	(13,951.02)	7/24/2026	PRC 204 2734266928	(3,300.78)
7/24/2026	PRC 204 2734266933	(5,791.50)	7/24/2026	PRC 204 2734266941	(6,000.00)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 204 2734266950	(68,985.00)	7/24/2026	PRC 204 2734266975	(12,000.00)
7/24/2026	PRC 204 2734266980	(15,000.00)	7/24/2026	PRC 204 2734266989	(9,600.00)
7/24/2026	PRC 204 2734209675	(26,667.68)	7/24/2026	PRC 204 2734257668	(6,600.00)
7/24/2026	PRC 204 2734257722	(9,900.00)	7/24/2026	PRC 204 2734257776	(4,285.68)
7/24/2026	PRC 204 2734257800	(28,875.00)	7/24/2026	PRC 204 2734257811	(64,399.98)
7/24/2026	PRC 204 2734266807	(2,400.00)	7/24/2026	PRC 204 2734266814	(34,518.00)
7/24/2026	PRC 204 2734266821	(7,200.00)	7/24/2026	PRC 204 2734266866	(13,170.00)
7/24/2026	PRC 204 2734266880	(109,851.00)	7/24/2026	PRC 204 2734266890	(5,235.00)
7/27/2026	PO 204 700026XPS27	34,150.00	7/27/2026	PO 204 700027LPS01	(16,629.00)
7/29/2026	PO 204 7000026LPS1	0.05	7/29/2026	PO 204 700026XPS36	95,853.29
7/29/2026	PRC 204 2734267020	(15,600.00)			

DEPT:204 OFF OF STATEWIDE PRETRIAL SERV

BUDGET LINE: 0001-204-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 204 2734209624	31,616.00	7/17/2026	PRC 204 2734209664	22,500.00
7/17/2026	PRC 204 2734209683	46,821.60	7/17/2026	PRC 204 2734209689	2,808.00
7/17/2026	PRC 204 2734209694	845.04	7/17/2026	PRC 204 2734209713	845.04
7/17/2026	PRC 204 2734209727	870.00	7/17/2026	PRC 204 2734209742	571.98
7/17/2026	PRC 204 2734209754	926.28	7/17/2026	PRC 204 2734209766	1,500.00
7/17/2026	PRC 204 2734209798	1,537.38	7/17/2026	PRC 204 2734209820	819.00
7/17/2026	PRC 204 2734209831	20,714.40	7/17/2026	PRC 204 2734209871	1,399.98
7/17/2026	PRC 204 2734209955	5,400.00	7/17/2026	PRC 204 2734209969	2,727.00
7/17/2026	PRC 204 2734209972	9,000.00	7/17/2026	PRC 204 2734209980	15,000.00
7/17/2026	PRC 204 2734209988	10,159.98	7/17/2026	PRC 204 2734210043	851.76
7/17/2026	PRC 204 2734210071	1,249.02	7/22/2026	PRC 204 2734209774	1,571.02
7/24/2026	PRC 204 2734266899	3,450.00	7/24/2026	PRC 204 2734266912	13,951.02
7/24/2026	PRC 204 2734266928	3,300.78	7/24/2026	PRC 204 2734266933	5,791.50
7/24/2026	PRC 204 2734266941	6,000.00	7/24/2026	PRC 204 2734266950	68,985.00
7/24/2026	PRC 204 2734266975	12,000.00	7/24/2026	PRC 204 2734266980	15,000.00
7/24/2026	PRC 204 2734266989	9,600.00	7/24/2026	PRC 204 2734267033	1,200.00

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DEPT:204 OFF OF STATEWIDE PRETRIAL SERV

BUDGET LINE: 0001-204-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 204 2734267098	209.90	7/24/2026	PRC 204 2734267203	14.96
7/24/2026	PRC 204 2734267213	87.72	7/24/2026	PRC 204 2734267220	2,925.00
7/24/2026	PRC 204 2734267237	254.85	7/24/2026	PRC 204 2734209675	26,667.68
7/24/2026	PRC 204 2734267251	18.00	7/24/2026	PRC 204 2734267277	232.90
7/24/2026	PRC 204 2734267293	52.91	7/24/2026	PRC 204 2734267293	150.52
7/24/2026	PRC 204 2734267307	130.52	7/24/2026	PRC 204 2734267318	254.85
7/24/2026	PRC 204 2734267341	204.90	7/24/2026	PRC 204 2734257607	994.50
7/24/2026	PRC 204 2734257621	416.04	7/24/2026	PRC 204 2734267352	224.85
7/24/2026	PRC 204 2734257651	1,394.94	7/24/2026	PRC 204 2734257660	858.00
7/24/2026	PRC 204 2734257668	6,600.00	7/24/2026	PRC 204 2734257722	9,900.00
7/24/2026	PRC 204 2734257776	4,285.68	7/24/2026	PRC 204 2734257800	28,875.00
7/24/2026	PRC 204 2734257811	64,399.98	7/24/2026	PRC 204 2734266807	2,400.00
7/24/2026	PRC 204 2734266814	34,518.00	7/24/2026	PRC 204 2734266821	7,200.00
7/24/2026	PRC 204 2734266866	13,170.00	7/24/2026	PRC 204 2734266880	109,851.00
7/24/2026	PRC 204 2734266890	5,235.00	7/29/2026	PRC 204 2734267020	15,600.00
7/29/2026	PRC 204 2734267062	285.00	7/29/2026	PRC 204 2734267333	46.95
7/29/2026	PRC 204 2734267333	452.74	7/29/2026	PRC 204 2734267082	4,539.00

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:204	OFF OF STATEWIDE PRETRIAL SERV	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00204	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,335,800.00	CURRENT APPR 1,335,800.00
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	0.00		BUDGET AUTHORITY	1,335,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	42,868.46	ENCUMBRANCES 42,868.46
EXPENDITURES	0.00	EXPENDITURES	7,726.13	EXPENDITURES 7,726.13
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,285,205.41
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,285,205.41
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,328,073.87

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015731	1,335,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	DO 204 700027MPS01	42,868.46			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:204	OFF OF STATEWIDE PRETRIAL SERV	FUND: 0604 OSPS STATE PROJECTS			
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00204	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	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	0.00		BUDGET AUTHORITY		1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		1,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		1,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		1,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012372	1,000,000.00			

State of Illinois
Office of Comptroller
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DEPT:204	OFF OF STATEWIDE PRETRIAL SERV	FUND: 0614 OSPS FEDERAL PROJECTS			
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00204	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	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	0.00		BUDGET AUTHORITY		5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		5,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		5,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		5,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012373	5,000,000.00			

DEPT:204	OFF OF STATEWIDE PRETRIAL SERV	FUND: 0625 OSPS INDIRECT COST			
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00204	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	500,000.00	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	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012374	500,000.00			

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SERV

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	92,435,800.00	CURRENT APPR 92,435,800.00
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	0.00			BUDGET AUTHORITY 92,435,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	7,988,402.90	ENCUMBRANCES 7,988,402.90
EXPENDITURES	0.00	EXPENDITURES	1,969,215.23	EXPENDITURES 1,969,215.23
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 82,478,181.87
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 82,478,181.87
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 90,466,584.77