

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: 330

NO ERRORS FOUND.

DEPT:330	LIEUTENANT GOVERNOR	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00330
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	47,500.00	CURRENT APPR	0.00	CURRENT APPR	47,500.00
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	47,500.00			BUDGET AUTHORITY	47,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	19,813.71	EXPENDITURES	10,339.12	EXPENDITURES	30,152.83
UNCOMMITTED BUDG AUTH	27,686.29			UNCOMMITTED BUDG AUTH	17,347.17
UNOBLIGATED BUDG AUTH	27,686.29			UNOBLIGATED BUDG AUTH	17,347.17
UNEXPENDED BUDG AUTH	27,686.29			UNEXPENDED BUDG AUTH	17,347.17

DEPT:330 LIEUTENANT GOVERNOR

BUDGET LINE: 0001-330-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 330 2634058308	10,000.00 D	7/10/2026	PRC 330 2634170408	339.12 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:49 PM

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

DEPT:330 LIEUTENANT GOVERNOR

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19109900 LUMP SUM, OPERATIONS

SOURCE BILL: A00330

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

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

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

CURRENT APPR	3,369,500.00	CURRENT APPR	0.00	CURRENT APPR	3,369,500.00
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	3,369,500.00			BUDGET AUTHORITY	3,369,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,857,659.35	EXPENDITURES	5,139.57	EXPENDITURES	2,862,798.92
UNCOMMITTED BUDG AUTH	511,840.65			UNCOMMITTED BUDG AUTH	506,701.08
UNOBLIGATED BUDG AUTH	511,840.65			UNOBLIGATED BUDG AUTH	506,701.08
UNEXPENDED BUDG AUTH	511,840.65			UNEXPENDED BUDG AUTH	506,701.08

DEPT:330 LIEUTENANT GOVERNOR

BUDGET LINE: 0001-330-01-19109900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 330 2634170343	73.52 D	7/10/2026	PRC 330 2634170503	29.92 D
7/10/2026	PRC 330 2634170503	197.34 D	7/10/2026	PRC 330 2634170503	200.58 D
7/30/2026	PRC 330 2634339213	73.52	7/30/2026	PRCI 330 2634329394	383.86
7/31/2026	PRCI 330 2634298556	678.03	7/31/2026	PRCI 330 2634329392	583.09
7/31/2026	PRCI 330 2634329393	1,507.39	7/31/2026	PRCI 330 2634329395	1,264.84

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:49 PM

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

DEPT:330 LIEUTENANT GOVERNOR

FUND: 0924 LIEUTENANT GOVERNOR'S GRANT

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00330

-----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		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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	100,000.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	100,000.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	100,000.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	100,000.00

DEPT:330 LIEUTENANT GOVERNOR

DEPARTMENT TOTAL PAGE

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

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

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

CURRENT APPR	3,517,000.00	CURRENT APPR	0.00	CURRENT APPR	3,517,000.00
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	3,517,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	3,517,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,877,473.06	EXPENDITURES	15,478.69	EXPENDITURES	2,892,951.75
UNCOMMITTED BUDG AUTH	639,526.94	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	624,048.25
UNOBLIGATED BUDG AUTH	639,526.94	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	624,048.25
UNEXPENDED BUDG AUTH	639,526.94	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	624,048.25