

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: 510

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:56 PM

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

DEPT:510	EXECUTIVE ETHICS COMMISSION	FUND: 0001 GENERAL REVENUE		
UNIT: 01	OPERATIONS	APPR: 19009900 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00510	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	12,242,100.00	CURRENT APPR	0.00	CURRENT APPR 12,242,100.00
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	12,242,100.00		BUDGET AUTHORITY	12,242,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	5,282.00	ENCUMBRANCES	0.00	ENCUMBRANCES 5,282.00
EXPENDITURES	9,794,488.96	EXPENDITURES 54,264.53	EXPENDITURES	9,848,753.49
UNCOMMITTED BUDG AUTH	2,442,329.04		UNCOMMITTED BUDG AUTH	2,388,064.51
UNOBLIGATED BUDG AUTH	2,442,329.04		UNOBLIGATED BUDG AUTH	2,388,064.51
UNEXPENDED BUDG AUTH	2,447,611.04		UNEXPENDED BUDG AUTH	2,393,346.51

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For Period Ending 7/31/2026

DEPT:510 EXECUTIVE ETHICS COMMISSION

BUDGET LINE: 0001-510-01-19009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 510 2634093716	500.00 D	7/8/2026	PRC 510 2634094434	13.80 D
7/8/2026	PRC 510 2634094434	94.18 D	7/8/2026	PRC 510 2634100644	567.40 D
7/8/2026	PRC 510 2634107122	346.00 D	7/8/2026	PRC 510 2634107269	129.90 D
7/8/2026	PRC 510 2634107269	3,610.00 D	7/8/2026	PRC 510 2634107924	99.50 D
7/8/2026	PRC 510 2634107959	23.00 D	7/8/2026	PRC 510 2634107237	854.40 D
7/8/2026	PRC 510 2634123464	156.00 D	7/8/2026	PRC 510 2634136839	1.90 D
7/8/2026	PRC 510 2634155531	272.00 D	7/8/2026	PRC 510 2634136858	56.85 D
7/8/2026	PRC 510 2634155680	3,000.00 D	7/8/2026	PRC 510 2634136895	315.21 D
7/8/2026	PRCI 510 2634055960	4,230.32	7/8/2026	PRCI 510 2634055960	4,735.50
7/9/2026	PRC 510 2634136769	80.00 D	7/10/2026	PRC 510 2634170147	175.29 D
7/10/2026	PRC 510 2634093519	750.00 D	7/10/2026	PRC 510 2634093519	840.00 D
7/10/2026	PRC 510 2634123534	392.41 D	7/16/2026	PRC 510 2634241586	759.23
7/16/2026	PRC 510 2634241605	152.01	7/24/2026	PRC 510 2634290421	698.00
7/24/2026	PRC 510 2634240297	12,517.23	7/24/2026	PRC 510 2634307859	4,679.00
7/27/2026	PRCI 510 2634298603	2,812.72	7/27/2026	PRCI 510 2634279898	4,468.96
7/27/2026	PRCI 510 2634279899	749.10	7/29/2026	PRC 510 2634322504	428.23
7/29/2026	PRC 510 2634323836	452.23	7/31/2026	PRC 510 2634339634	271.54

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Monthly Appropriation Status - BFY 2026
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DEPT:510 EXECUTIVE ETHICS COMMISSION FUND: 0011 ROAD

UNIT: 01 OPERATIONS APPR: 19009900 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00510

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 1,050,100.00	CURRENT APPR 0.00	CURRENT APPR 1,050,100.00
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 1,050,100.00	BUDGET AUTHORITY	BUDGET AUTHORITY 1,050,100.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 857,745.83	EXPENDITURES 0.00	EXPENDITURES 857,745.83
UNCOMMITTED BUDG AUTH 192,354.17	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 192,354.17
UNOBLIGATED BUDG AUTH 192,354.17	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 192,354.17
UNEXPENDED BUDG AUTH 192,354.17	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 192,354.17

DEPT:510	EXECUTIVE ETHICS COMMISSION	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING		
UNIT: 01	OPERATIONS	APPR: 19009900 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00510
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	936,500.00	CURRENT APPR	0.00	CURRENT APPR 936,500.00
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	936,500.00		BUDGET AUTHORITY	936,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	853,670.85	EXPENDITURES	427.95	EXPENDITURES 854,098.80
UNCOMMITTED BUDG AUTH	82,829.15		UNCOMMITTED BUDG AUTH	82,401.20
UNOBLIGATED BUDG AUTH	82,829.15		UNOBLIGATED BUDG AUTH	82,401.20
UNEXPENDED BUDG AUTH	82,829.15		UNEXPENDED BUDG AUTH	82,401.20

DEPT:510 EXECUTIVE ETHICS COMMISSION
BUDGET LINE: 0215-510-01-19009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 510 2634308659	427.95 D			

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Run Time: 1:56 PM

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DEPT:510	EXECUTIVE ETHICS COMMISSION	FUND: 0317 PROFESSIONAL SERVICES	
UNIT: 01	OPERATIONS	APPR: 19009900 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00510

-----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	955,131.88	EXPENDITURES	0.00	EXPENDITURES	955,131.88
UNCOMMITTED BUDG AUTH	44,868.12			UNCOMMITTED BUDG AUTH	44,868.12
UNOBLIGATED BUDG AUTH	44,868.12			UNOBLIGATED BUDG AUTH	44,868.12
UNEXPENDED BUDG AUTH	44,868.12			UNEXPENDED BUDG AUTH	44,868.12

DEPT:510 EXECUTIVE ETHICS COMMISSION

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		-----CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	15,228,700.00	CURRENT APPR	0.00	CURRENT APPR	15,228,700.00
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	15,228,700.00			BUDGET AUTHORITY	15,228,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	5,282.00	ENCUMBRANCES	0.00	ENCUMBRANCES	5,282.00
EXPENDITURES	12,461,037.52	EXPENDITURES	54,692.48	EXPENDITURES	12,515,730.00
UNCOMMITTED BUDG AUTH	2,762,380.48			UNCOMMITTED BUDG AUTH	2,707,688.00
UNOBLIGATED BUDG AUTH	2,762,380.48			UNOBLIGATED BUDG AUTH	2,707,688.00
UNEXPENDED BUDG AUTH	2,767,662.48			UNEXPENDED BUDG AUTH	2,712,970.00