

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: 452

NO ERRORS FOUND.

State of Illinois
Office of Comptroller
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DEPT:452 LABOR FUND: 0001 GENERAL REVENUE
UNIT: 01 GENERAL OFFICE APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00452

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,200,000.00	CURRENT APPR	10,200,000.00
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	0.00			BUDGET AUTHORITY	10,200,000.00
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	702,452.34	EXPENDITURES	702,452.34
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	9,497,547.66
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,497,547.66
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,497,547.66

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014094	10,200,000.00			

DEPT:452	LABOR	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	773,300.00	CURRENT APPR	773,300.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	773,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	51,689.78	EXPENDITURES	51,689.78
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	721,610.22
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	721,610.22
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	721,610.22
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014095	773,300.00			

DEPT:452	LABOR	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL:	A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	445,000.00	CURRENT APPR	445,000.00
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	445,000.00
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	5,472.25	EXPENDITURES	5,472.25
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	439,527.75
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	439,527.75
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	439,527.75

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014096	445,000.00			

DEPT:452 LABOR

BUDGET LINE: 0001-452-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 452 2734290101	2,086.00			

DEPT:452	LABOR	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OFFICE	APPR: 12900000 TRAVEL		SOURCE BILL: A00452	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	40,000.00	CURRENT APPR	40,000.00
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	40,000.00
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	40,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	40,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	40,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014097	40,000.00			

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DEPT:452 LABOR FUND: 0001 GENERAL REVENUE
UNIT: 01 GENERAL OFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00452

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	25,000.00	CURRENT APPR	25,000.00
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	25,000.00
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	25,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	25,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	25,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014098	25,000.00			

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DEPT:452 LABOR FUND: 0001 GENERAL REVENUE
UNIT: 01 GENERAL OFFICE APPR: 13020000 PRINTING SOURCE BILL: A00452

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,000.00	CURRENT APPR	10,000.00
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	10,000.00
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	10,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014099	10,000.00			

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DEPT:452	LABOR	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	25,000.00	CURRENT APPR	25,000.00
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	25,000.00
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		UNCOMMITTED BUDG AUTH	25,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	25,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	25,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014100	25,000.00			

DEPT:452	LABOR	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 16000000	ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	770,000.00	CURRENT APPR	770,000.00
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	770,000.00
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		UNCOMMITTED BUDG AUTH	770,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	770,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	770,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014101	770,000.00			

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DEPT:452 LABOR FUND: 0001 GENERAL REVENUE
UNIT: 01 GENERAL OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00452

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	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	0.00			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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014102	100,000.00			

DEPT:452	LABOR	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 18000000	OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	45,000.00	CURRENT APPR	45,000.00
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	45,000.00
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		UNCOMMITTED BUDG AUTH	45,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	45,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	45,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014103	45,000.00			

DEPT:452	LABOR	FUND: 0051 AMUSEMENT RIDE & PATRON SAFETY		
UNIT: 10	AMUSEMENT RIDE & PATRON SAFETY	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00452	
-----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	16,779.48	EXPENDITURES 16,779.48
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	483,220.52
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	483,220.52
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	483,220.52

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016297	500,000.00			

DEPT:452 LABOR
BUDGET LINE: 0051-452-10-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 452 2734331932	298.65 D	7/31/2026	PRC 452 2734332234	228.97 D

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DEPT:452	LABOR	FUND: 0001	GENERAL REVENUE		
UNIT: 20	FAIR LABOR STANDARDS	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	895,700.00	CURRENT APPR	895,700.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	895,700.00
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	46,574.75	EXPENDITURES	46,574.75
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	849,125.25
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	849,125.25
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	849,125.25

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016294	895,700.00			

DEPT:452	LABOR	FUND: 0251	DEPT OF LABOR SPEC STATE TRUST
UNIT: 20	FAIR LABOR STANDARDS	APPR: 19000055	LUMP SUMS AND OTHER PURPOSES
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	4,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	4,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	369,395.55
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	4,130,604.45
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	4,130,604.45
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	4,130,604.45

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017369	4,500,000.00			

DEPT:452 LABOR

BUDGET LINE: 0251-452-20-19000055

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 452 2733991231	117.73 D	7/8/2026	PRC 452 2733991240	10,156.04 D
7/8/2026	PRC 452 2733991245	2,127.44 D	7/8/2026	PRC 452 2733991267	632.47 D
7/8/2026	PRC 452 2733991284	1,470.55 D	7/8/2026	PRC 452 2733991299	653.28 D
7/8/2026	PRC 452 2733991310	111.00 D	7/8/2026	PRC 452 2733991314	222.44 D
7/8/2026	PRC 452 2733991318	343.04 D	7/8/2026	PRC 452 2733991324	1,075.15 D
7/8/2026	PRC 452 2733991327	688.81 D	7/8/2026	PRC 452 2733991328	631.59 D
7/8/2026	PRC 452 2733991868	2,127.44 D	7/8/2026	PRC 452 2733991889	343.04 D
7/8/2026	PRC 452 2733991333	1,189.95 D	7/8/2026	PRC 452 2733991910	9,306.88 D

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:37 PM

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DEPT:452 LABOR

BUDGET LINE: 0251-452-20-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 452 2733991335	288.31 D	7/8/2026	PRC 452 2733991338	589.86 D
7/8/2026	PRC 452 2733991992	606.00 D	7/8/2026	PRC 452 2733992001	1,948.00 D
7/8/2026	PRC 452 2733991344	464.32 D	7/8/2026	PRC 452 2733992051	1,108.00 D
7/8/2026	PRC 452 2733991356	754.28 D	7/8/2026	PRC 452 2733992075	1,929.90 D
7/8/2026	PRC 452 2733992086	664.24 D	7/8/2026	PRC 452 2733991367	1,147.99 D
7/8/2026	PRC 452 2733992093	2,710.00 D	7/8/2026	PRC 452 2733991375	967.58 D
7/8/2026	PRC 452 2733991389	1,089.64 D	7/8/2026	PRC 452 2733992102	1,779.30 D
7/8/2026	PRC 452 2733992114	3,080.00 D	7/8/2026	PRC 452 2733991397	1,060.38 D
7/8/2026	PRC 452 2733992140	8,000.00 D	7/8/2026	PRC 452 2733992146	4,180.00 D
7/8/2026	PRC 452 2733991500	1,384.00 D	7/8/2026	PRC 452 2733991525	1,285.00 D
7/8/2026	PRC 452 2733991789	754.28 D	7/8/2026	PRC 452 2733991812	653.28 D
7/8/2026	PRC 452 2733992494	2,788.22 D	7/8/2026	PRC 452 2733992528	2,628.62 D
7/8/2026	PRC 452 2733991836	222.44 D	7/8/2026	PRC 452 2733991846	111.00 D
7/8/2026	PRC 452 2733992533	1,356.30 D	7/8/2026	PRC 452 2733991861	1,470.55 D
7/8/2026	PRC 452 2733992547	17,132.36 D	7/8/2026	PRC 452 2733992557	572.69 D
7/8/2026	PRC 452 2733992349	2,744.00 D	7/8/2026	PRC 452 2733992576	591.04 D
7/8/2026	PRC 452 2733992364	862.20 D	7/8/2026	PRC 452 2733992584	591.04 D
7/8/2026	PRC 452 2733992587	301.52 D	7/8/2026	PRC 452 2733992372	5,481.26 D
7/8/2026	PRC 452 2733992600	1,889.28 D	7/8/2026	PRC 452 2733992405	241.67 D
7/8/2026	PRC 452 2733992609	965.32 D	7/8/2026	PRC 452 2733992411	870.79 D
7/8/2026	PRC 452 2733992617	356.39 D	7/8/2026	PRC 452 2733992631	5,400.00 D
7/8/2026	PRC 452 2733992422	1,382.90 D	7/8/2026	PRC 452 2733992442	4,087.49 D
7/8/2026	PRC 452 2733992665	600.00 D	7/8/2026	PRC 452 2733992449	1,847.58 D
7/8/2026	PRC 452 2733992455	1,320.00 D	7/8/2026	PRC 452 2733992461	846.00 D
7/8/2026	PRC 452 2733992683	279.73 D	7/8/2026	PRC 452 2733992693	149.89 D
7/8/2026	PRC 452 2733992470	1,489.93 D	7/8/2026	PRC 452 2733992477	933.60 D
7/8/2026	PRC 452 2733992708	1,799.79 D	7/8/2026	PRC 452 2733992483	2,497.83 D
7/8/2026	PRC 452 2733992716	585.55 D	7/8/2026	PRC 452 2733992725	954.00 D
7/8/2026	PRC 452 2734001886	2,612.42 D	7/8/2026	PRC 452 2733992728	1,116.28 D

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For Period Ending 7/31/2026

DEPT:452 LABOR

BUDGET LINE: 0251-452-20-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 452 2733992737	813.82 D	7/8/2026	PRC 452 2734001896	4,877.11 D
7/8/2026	PRC 452 2733992758	825.29 D	7/8/2026	PRC 452 2734001924	825.96 D
7/8/2026	PRC 452 2734001946	10,216.00 D	7/8/2026	PRC 452 2733992773	506.15 D
7/8/2026	PRC 452 2734001958	1,466.51 D	7/8/2026	PRC 452 2733992783	1,660.82 D
7/8/2026	PRC 452 2734001970	505.14 D	7/8/2026	PRC 452 2733992793	173.50 D
7/8/2026	PRC 452 2734001985	2,392.00 D	7/8/2026	PRC 452 2733992800	460.00 D
7/8/2026	PRC 452 2734002004	2,438.41 D	7/8/2026	PRC 452 2733992808	1,008.00 D
7/8/2026	PRC 452 2734002017	531.56 D	7/8/2026	PRC 452 2734002121	512.86 D
7/8/2026	PRC 452 2734002038	866.70 D	7/8/2026	PRC 452 2734002136	2,414.19 D
7/8/2026	PRC 452 2734002054	535.03 D	7/8/2026	PRC 452 2734002079	425.60 D
7/8/2026	PRC 452 2734002148	835.92 D	7/8/2026	PRC 452 2734002166	946.72 D
7/8/2026	PRC 452 2734002113	500.00 D	7/8/2026	PRC 452 2734002186	5,667.67 D
7/8/2026	PRC 452 2734002193	4,206.56 D	7/8/2026	PRC 452 2734002201	1,560.85 D
7/8/2026	PRC 452 2734002211	3,269.44 D	7/8/2026	PRC 452 2734002309	699.37 D
7/8/2026	PRC 452 2734002323	7,696.98 D	7/8/2026	PRC 452 2734002338	6,643.69 D
7/8/2026	PRC 452 2734002513	4,496.22 D	7/8/2026	PRC 452 2734155476	898.00 D
7/8/2026	PRC 452 2734155517	1,223.33 D	7/10/2026	PRC 452 2734002675	9,300.00 D
7/22/2026	PRC 452 2734184630	24.64 D	7/22/2026	PRC 452 2734184644	126.08 D
7/22/2026	PRC 452 2734184651	1,285.00 D	7/22/2026	PRC 452 2734184653	24.64 D
7/22/2026	PRC 452 2734184658	70.00 D	7/22/2026	PRC 452 2734184665	250.00 D
7/22/2026	PRC 452 2734184689	250.00 D	7/22/2026	PRC 452 2734184695	5,000.00 D
7/22/2026	PRC 452 2734184704	126.08 D	7/22/2026	PRC 452 2734184733	25.00 D
7/22/2026	PRC 452 2734184802	688.81 D	7/22/2026	PRC 452 2734184814	589.86 D
7/22/2026	PRC 452 2734184828	288.31 D	7/22/2026	PRC 452 2734184833	1,189.95 D
7/22/2026	PRC 452 2734184841	1,075.15 D	7/22/2026	PRC 452 2734184846	464.32 D
7/22/2026	PRC 452 2734184850	500.00 D	7/22/2026	PRC 452 2734184859	3,284.30 D
7/22/2026	PRC 452 2734210040	111.00 D	7/22/2026	PRC 452 2734210049	343.04 D
7/22/2026	PRC 452 2734210058	1,470.55 D	7/22/2026	PRC 452 2734210061	2,127.44 D
7/22/2026	PRC 452 2734210068	222.44 D	7/22/2026	PRC 452 2734184634	70.00 D

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DEPT:452 LABOR

BUDGET LINE: 0251-452-20-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 452 2734210075	653.28 D	7/22/2026	PRC 452 2734184780	781.25 D
7/22/2026	PRC 452 2734210084	632.47 D	7/22/2026	PRC 452 2734250721	25.00 D
7/22/2026	PRC 452 2734184810	631.59 D	7/22/2026	PRC 452 2734240247	633.00 D
7/22/2026	PRC 452 2734240261	24.64 D	7/22/2026	PRC 452 2734240265	24.64 D
7/22/2026	PRC 452 2734250218	70.00 D	7/22/2026	PRC 452 2734250370	3,911.36 D
7/22/2026	PRC 452 2734250400	3,866.64 D	7/22/2026	PRC 452 2734250598	159.00 D
7/22/2026	PRC 452 2734250665	247.00 D	7/22/2026	PRC 452 2734250677	384.00 D
7/22/2026	PRC 452 2734250692	25.00 D	7/30/2026	PRC 452 2734240240	1,000.00 D
7/30/2026	PRC 452 2734240242	500.00 D	7/30/2026	PRC 452 2734240245	20.00 D
7/30/2026	PRC 452 2734240248	50.00 D	7/30/2026	PRC 452 2734240252	11.50 D
7/30/2026	PRC 452 2734240254	67.89 D	7/30/2026	PRC 452 2734240257	126.08 D
7/30/2026	PRC 452 2734240262	24.64 D	7/30/2026	PRC 452 2734250216	70.00 D
7/30/2026	PRC 452 2734250285	591.04 D	7/30/2026	PRC 452 2734250292	1,603.90 D
7/30/2026	PRC 452 2734250295	7,617.48 D	7/30/2026	PRC 452 2734250379	4,588.11 D
7/30/2026	PRC 452 2734250395	5,509.84 D	7/30/2026	PRC 452 2734250572	385.00 D
7/30/2026	PRC 452 2734250408	963.71 D	7/30/2026	PRC 452 2734322123	2,276.97 D
7/30/2026	PRC 452 2734250422	2,435.65 D	7/30/2026	PRC 452 2734322126	1,870.09 D
7/30/2026	PRC 452 2734250431	855.00 D	7/30/2026	PRC 452 2734250441	1,076.00 D
7/30/2026	PRC 452 2734322210	286.21 D	7/30/2026	PRC 452 2734250460	207.00 D
7/30/2026	PRC 452 2734322214	455.00 D	7/30/2026	PRC 452 2734323126	20.00 D
7/30/2026	PRC 452 2734250469	620.00 D	7/30/2026	PRC 452 2734323131	988.65 D
7/30/2026	PRC 452 2734250479	1,025.00 D	7/30/2026	PRC 452 2734323137	436.00 D
7/30/2026	PRC 452 2734250500	278.00 D	7/30/2026	PRC 452 2734323143	838.20 D
7/30/2026	PRC 452 2734250560	485.00 D	7/30/2026	PRC 452 2734323151	444.72 D
7/30/2026	PRC 452 2734250565	240.00 D	7/30/2026	PRC 452 2734323160	166.23 D
7/30/2026	PRC 452 2734250592	136.00 D	7/30/2026	PRC 452 2734250611	515.66 D
7/30/2026	PRC 452 2734323168	298.12 D	7/30/2026	PRC 452 2734250642	48.00 D
7/30/2026	PRC 452 2734323175	1,033.74 D	7/30/2026	PRC 452 2734323187	1,300.00 D
7/30/2026	PRC 452 2734250648	60.00 D	7/30/2026	PRC 452 2734323193	170.00 D

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DEPT:452 LABOR

BUDGET LINE: 0251-452-20-19000055

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 452 2734250657	307.67 D	7/30/2026	PRC 452 2734250670	902.00 D
7/30/2026	PRC 452 2734323204	563.50 D	7/30/2026	PRC 452 2734250680	120.00 D
7/30/2026	PRC 452 2734323214	652.55 D	7/30/2026	PRC 452 2734250699	1,744.92 D
7/30/2026	PRC 452 2734250710	180.75 D	7/30/2026	PRC 452 2734323225	335.17 D
7/30/2026	PRC 452 2734323242	4,702.49 D	7/30/2026	PRC 452 2734323249	1,274.89 D
7/30/2026	PRC 452 2734323259	1,182.70 D	7/30/2026	PRC 452 2734323264	1,284.89 D
7/30/2026	PRC 452 2734323268	3,036.50 D	7/30/2026	PRC 452 2734323273	1,715.70 D
7/30/2026	PRC 452 2734323280	257.52 D	7/30/2026	PRC 452 2734323290	1,149.72 D
7/30/2026	PRC 452 2734323295	1,149.73 D	7/30/2026	PRC 452 2734323305	1,221.33 D
7/30/2026	PRC 452 2734323311	1,221.34 D	7/30/2026	PRC 452 2734323322	1,110.76 D
7/30/2026	PRC 452 2734323333	1,110.77 D	7/30/2026	PRC 452 2734323341	1,122.38 D
7/30/2026	PRC 452 2734323348	1,122.38 D	7/30/2026	PRC 452 2734323367	118.50 D
7/30/2026	PRC 452 2734323381	2,273.74 D	7/30/2026	PRC 452 2734323386	302.63 D
7/30/2026	PRC 452 2734323396	2,206.38 D	7/30/2026	PRC 452 2734323404	2,516.14 D
7/30/2026	PRC 452 2734323415	18.13 D	7/30/2026	PRC 452 2734323427	15.85 D
7/30/2026	PRC 452 2734323431	38.72 D	7/30/2026	PRC 452 2734323436	32.82 D
7/30/2026	PRC 452 2734323443	22.33 D	7/30/2026	PRC 452 2734323451	38.62 D
7/31/2026	PRC 452 2734322128	899.11 D	7/31/2026	PRC 452 2734322129	762.69 D
7/31/2026	PRC 452 2734322131	82.58 D	7/31/2026	PRC 452 2734322134	2,059.72 D
7/31/2026	PRC 452 2734322136	1,076.58 D	7/31/2026	PRC 452 2734322138	2,621.25 D
7/31/2026	PRC 452 2734322139	3,744.00 D	7/31/2026	PRC 452 2734322143	1,262.05 D
7/31/2026	PRC 452 2734322144	402.62 D	7/31/2026	PRC 452 2734322146	1,426.25 D
7/31/2026	PRC 452 2734322148	1,035.05 D	7/31/2026	PRC 452 2734322150	180.00 D
7/31/2026	PRC 452 2734322152	100.00 D	7/31/2026	PRC 452 2734322154	369.50 D
7/31/2026	PRC 452 2734322158	100.00 D	7/31/2026	PRC 452 2734322159	78.65 D
7/31/2026	PRC 452 2734322161	492.00 D	7/31/2026	PRC 452 2734322162	9,100.00 D
7/31/2026	PRC 452 2734322163	1,263.26 D	7/31/2026	PRC 452 2734322166	156.96 D
7/31/2026	PRC 452 2734322171	4,800.00 D	7/31/2026	PRC 452 2734322173	1,362.47 D
7/31/2026	PRC 452 2734322175	250.00 D	7/31/2026	PRC 452 2734322177	2,250.00 D

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DEPT:452 LABOR

BUDGET LINE: 0251-452-20-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 452 2734322179	446.62 D	7/31/2026	PRC 452 2734322220	1,000.00 D
7/31/2026	PRC 452 2734322272	62.00 D	7/31/2026	PRC 452 2734322277	1.97 D
7/31/2026	PRC 452 2734322281	380.40 D	7/31/2026	PRC 452 2734322301	81.60 D
7/31/2026	PRC 452 2734322308	1,976.40 D	7/31/2026	PRC 452 2734322310	55.20 D
7/31/2026	PRC 452 2734322317	34.80 D	7/31/2026	PRC 452 2734322320	320.40 D
7/31/2026	PRC 452 2734322328	368.40 D	7/31/2026	PRC 452 2734322349	28.80 D
7/31/2026	PRC 452 2734322352	177.60 D	7/31/2026	PRC 452 2734322379	182.40 D
7/31/2026	PRC 452 2734322419	273.60 D	7/31/2026	PRC 452 2734322426	147.60 D
7/31/2026	PRC 452 2734322446	479.50 D	7/31/2026	PRC 452 2734322456	173.80 D
7/31/2026	PRC 452 2734322467	193.55 D	7/31/2026	PRC 452 2734322473	181.82 D
7/31/2026	PRC 452 2734322503	193.57 D	7/31/2026	PRC 452 2734322560	217.06 D

DEPT:452	LABOR	FUND: 0357 CHILD LABOR ENFORCEMENT	
UNIT: 20	FAIR LABOR STANDARDS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	4,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	65,976.64
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	3,934,023.36
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	3,934,023.36
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	3,934,023.36

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016299	4,000,000.00			

DEPT:452 LABOR

BUDGET LINE: 0357-452-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 452 2734291888	36.12 D	7/30/2026	PRC 452 2734291822	15.85 D

DEPT:452	LABOR	FUND: 0885 WAGE THEFT ENFORCEMENT	
UNIT: 20	FAIR LABOR STANDARDS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH
CURRENT PERIOD - CURRENT APPR			
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE
6/30/2026	APEB 360 BE260016305	500,000.00	

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DEPT:452	LABOR	FUND: 0255	DEP OF LABOR	FED INDIRECT COST		
UNIT: 30	IL OSHA	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00452	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	400,000.00	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	0.00	BUDGET AUTHORITY		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
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH		400,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH		400,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH		400,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260016298	400,000.00			

DEPT:452	LABOR	FUND: 0724 DEPT OF LABOR FEDERAL TRUST			
UNIT: 30	IL OSHA	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00452	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	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	0.00			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	70,892.12	EXPENDITURES	70,892.12
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,929,107.88
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,929,107.88
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,929,107.88
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260016303	2,000,000.00			

DEPT:452	LABOR	FUND: 0726	FEDERAL INDUSTRIAL SERVICES		
UNIT: 30	IL OSHA	APPR: 19000099	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,000,000.00	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	0.00			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	188,376.20	EXPENDITURES	188,376.20
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,811,623.80
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,811,623.80
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,811,623.80
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260016304	4,000,000.00			

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DEPT:452 LABOR FUND: 0001 GENERAL REVENUE
UNIT: 40 LEAVE RIGHTS APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00452

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	812,300.00	CURRENT APPR	812,300.00
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	0.00			BUDGET AUTHORITY	812,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	51,868.93	EXPENDITURES	51,868.93
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	760,431.07
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	760,431.07
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	760,431.07

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260016295	812,300.00			

DEPT:452	LABOR	FUND: 0494 PAID LEAVE FOR ALL WORKERS			
UNIT: 40	LEAVE RIGHTS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00452	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	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	0.00			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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260016302	100,000.00			

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DEPT:452 LABOR FUND: 0001 GENERAL REVENUE
UNIT: 50 WAGE TRANSPARENCY & CONST APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00452
 COMP

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	681,500.00	CURRENT APPR	681,500.00
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	0.00			BUDGET AUTHORITY	681,500.00
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	28,889.28	EXPENDITURES	28,889.28
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	652,610.72
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	652,610.72
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	652,610.72

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260016296	681,500.00			

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DEPT:452 LABOR FUND: 0392 EQUAL PAY
UNIT: 50 WAGE TRANSPARENCY & CONST APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00452
 COMP

-----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
7/1/2026	APEB 360 BE260016300	1,000,000.00			

DEPT:452	LABOR	FUND: 0446 EMPLOYEE CLASSIFICATION			
UNIT: 50	WAGE TRANSPARENCY & CONST COMP	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00452	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	150,000.00	CURRENT APPR	150,000.00
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		150,000.00
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		150,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		150,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		150,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260016301	150,000.00			

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DEPT:452 LABOR
DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	31,972,800.00	CURRENT APPR	31,972,800.00
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	31,972,800.00
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	1,598,367.32	EXPENDITURES	1,598,367.32
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	30,374,432.68
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	30,374,432.68
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	30,374,432.68