

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: 510

NO ERRORS FOUND.

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:49 PM

Monthly Appropriation Status - BFY 2027
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	0.00	CURRENT APPR	12,234,200.00	CURRENT APPR	12,234,200.00
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	0.00			BUDGET AUTHORITY	12,234,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,080,502.88	ENCUMBRANCES	1,080,502.88
EXPENDITURES	0.00	EXPENDITURES	838,453.26	EXPENDITURES	838,453.26
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	10,315,243.86
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,315,243.86
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,395,746.74

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For Period Ending 7/31/2026

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014778	12,234,200.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PO 510 74100157710	23,200.00	7/13/2026	PO 510 74100212807	1,045,674.88
7/13/2026	PO 510 74100213227	14,212.00	7/16/2026	PRC 510 2734242011	(2,584.00)

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 2734155098	9,300.00 D	7/8/2026	PRC 510 2734155182	700.00 D
7/8/2026	PRC 510 2734155211	700.00 D	7/8/2026	PRC 510 2734155253	700.00 D
7/8/2026	PRC 510 2734155280	700.00 D	7/8/2026	PRC 510 2734155327	1,788.00 D
7/8/2026	PRC 510 2734155430	2,310.00 D	7/10/2026	PRC 510 2734170034	1,390.00 D
7/10/2026	PRC 510 2734170067	405.00 D	7/10/2026	PRC 510 2734170729	244.60 D
7/16/2026	PRC 510 2734242011	2,584.00	7/16/2026	PRC 510 2734200703	701.16
7/16/2026	PRC 510 2734210820	708.00	7/16/2026	PRC 510 2734210921	600.00
7/17/2026	PRC 510 2734242069	66.67	7/17/2026	PRC 510 2734211008	102.78
7/17/2026	PRC 510 2734241818	58.50	7/17/2026	PRC 510 2734242092	240.57
7/17/2026	PRC 510 2734250451	143.61	7/20/2026	PRC 510 2734250602	234.00
7/20/2026	PRC 510 2734256446	129.04	7/24/2026	PRC 510 2734282232	251.14
7/24/2026	PRC 510 2734282253	255.42	7/24/2026	PRC 510 2734308368	347.84
7/24/2026	PRC 510 2734308379	145.71	7/30/2026	PRC 510 2734323946	45.75

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	0.00	CURRENT APPR	1,143,900.00	CURRENT APPR 1,143,900.00
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	0.00		BUDGET AUTHORITY	1,143,900.00
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	52,603.80	EXPENDITURES 52,603.80
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,091,296.20
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,091,296.20
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,091,296.20

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014779	1,143,900.00			

DEPT:510 EXECUTIVE ETHICS COMMISSION
BUDGET LINE: 0011-510-01-19009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 510 2734267200	31.99 D			

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	0.00	CURRENT APPR	1,164,500.00	CURRENT APPR 1,164,500.00
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	1,164,500.00
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	75,043.51	EXPENDITURES 75,043.51
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,089,456.49
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,089,456.49
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,089,456.49

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014780	1,164,500.00			

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 2734323014	500.00 D			

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	0.00	CURRENT APPR	985,000.00	CURRENT APPR	985,000.00
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	985,000.00
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	985,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	985,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	985,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014781	985,000.00			

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DEPT:510 EXECUTIVE ETHICS COMMISSION

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	15,527,600.00	CURRENT APPR 15,527,600.00
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	0.00			BUDGET AUTHORITY 15,527,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,080,502.88	ENCUMBRANCES 1,080,502.88
EXPENDITURES	0.00	EXPENDITURES	966,100.57	EXPENDITURES 966,100.57
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 13,480,996.55
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 13,480,996.55
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 14,561,499.43