

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: 567

NO ERRORS FOUND.

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

DEPT:567 LIQUOR CONTROL COMM FUND: 0821 DRAM SHOP
UNIT: 01 GENERAL OFFICE APPR: 19100300 LUMP SUM, OPERATIONS SOURCE BILL: A00567

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	301,800.00	CURRENT APPR	301,800.00
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	301,800.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	301,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	301,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	301,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015105	301,800.00			

DEPT:567	LIQUOR CONTROL COMM	FUND: 0821	DRAM SHOP		
UNIT: 01	GENERAL OFFICE	APPR: 19100400	LUMP SUM, OPERATIONS	SOURCE BILL:	A00567
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	517,800.00	CURRENT APPR	517,800.00
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	517,800.00
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	14,717.35	EXPENDITURES	14,717.35
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	503,082.65
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	503,082.65
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	503,082.65
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015106	517,800.00			

Run Date: 8/30/2026

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Run Time: 2:08 PM

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DEPT:567 LIQUOR CONTROL COMM

FUND: 0821 DRAM SHOP

UNIT: 01 GENERAL OFFICE

APPR: 19100600 LUMP SUM, OPERATIONS

SOURCE BILL: A00567

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

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

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

CURRENT APPR	0.00	CURRENT APPR	13,051,800.00	CURRENT APPR	13,051,800.00
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	13,051,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	781,647.95	ENCUMBRANCES	781,647.95
EXPENDITURES	0.00	EXPENDITURES	1,112,827.75	EXPENDITURES	1,112,827.75
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	11,157,324.30
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,157,324.30
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,938,972.25

Run Date: 8/30/2026

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015107	13,051,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	DO 567 74100224112	1,529,563.85	7/29/2026	PRC 567 2734331439	(402,455.22)
7/29/2026	PRC 567 2734331448	(345,460.68)			

DEPT:567 LIQUOR CONTROL COMM

BUDGET LINE: 0821-567-01-19100600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 567 2734107227	165.00 D	7/8/2026	PRC 567 2734107234	13,917.00 D
7/8/2026	PRC 567 2734107242	500.00 D	7/9/2026	PRC 567 2734170218	7,296.00 D
7/16/2026	PRC 567 2734137646	19,000.00 D	7/16/2026	PRC 567 2734137740	516.00 D
7/21/2026	PRC 567 2734250761	10.99 D	7/28/2026	PRC 567 2734315862	58.08 D
7/28/2026	PRC 567 2734323186	298.80 D	7/28/2026	PRC 567 2734323186	2,335.68 D
7/28/2026	PRC 567 2734323228	59.97 D	7/28/2026	PRC 567 2734323228	130.17 D
7/28/2026	PRC 567 2734323228	313.97 D	7/29/2026	PRC 567 2734331439	402,455.22 D
7/29/2026	PRC 567 2734331448	345,460.68 D	7/29/2026	PRC 567 2734332172	13,917.00 D
7/29/2026	PRC 567 2734330876	226.24 D	7/30/2026	PRC 567 2734338753	29.99 D

DEPT:567	LIQUOR CONTROL COMM	FUND: 0821	DRAM SHOP		
UNIT: 01	GENERAL OFFICE	APPR: 99390000	REFUNDS, N.E.C.	SOURCE BILL:	A00567
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,000.00	CURRENT APPR	5,000.00
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	5,000.00
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	1,200.00	EXPENDITURES	1,200.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015108	5,000.00			

DEPT:567 LIQUOR CONTROL COMM

BUDGET LINE: 0821-567-01-99390000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 567 2734211143	600.00 D	7/21/2026	PRC 567 2734282435	500.00 D
7/29/2026	PRC 567 2734332918	100.00 D			

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DEPT:567 LIQUOR CONTROL COMM

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	13,876,400.00	CURRENT APPR 13,876,400.00
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 13,876,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	781,647.95	ENCUMBRANCES 781,647.95
EXPENDITURES	0.00	EXPENDITURES	1,128,745.10	EXPENDITURES 1,128,745.10
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 11,966,006.95
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 11,966,006.95
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 12,747,654.90