

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: 587

NO ERRORS FOUND.

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:16 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:587 STATE BOARD OF ELECTIONS

FUND: 0001 GENERAL REVENUE

UNIT: 01 OPERATING

APPR: 49000000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00587

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

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

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

CURRENT APPR	0.00	CURRENT APPR	37,204,600.00	CURRENT APPR	37,204,600.00
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	37,204,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	456,144.20	ENCUMBRANCES	456,144.20
EXPENDITURES	0.00	EXPENDITURES	1,127,372.79	EXPENDITURES	1,127,372.79
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	35,621,083.01
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	35,621,083.01
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	36,077,227.21

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:16 PM

**Monthly Appropriation Status - BFY 2027
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 BE260015238	37,204,600.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	DO 587 70000IT2701	227,769.53	7/14/2026	DO 587 7ADMIN27000	21,018.00
7/17/2026	DO 587 70000CS2601	180,555.00	7/24/2026	DO 587 70000IT2702	254,571.20
7/24/2026	PRC 587 2734256346	(227,769.53)			

DEPT:587 STATE BOARD OF ELECTIONS

BUDGET LINE: 0001-587-01-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 587 2734136827	133,296.00 D	7/24/2026	PRC 587 2734252275	2,100.00
7/24/2026	PRC 587 2734252314	160.72	7/24/2026	PRC 587 2734256346	227,769.53
7/30/2026	PRC 587 2734308533	14,725.00	7/30/2026	PRC 587 2734308554	75.31
7/30/2026	PRC 587 2734316532	33.42	7/30/2026	PRC 587 2734316661	444.75
7/30/2026	PRC 587 2734316661	8,496.75	7/30/2026	PRC 587 2734323243	650.00
7/30/2026	PRC 587 2734331437	246.40	7/30/2026	PRC 587 2734331523	33.83

DEPT:587	STATE BOARD OF ELECTIONS	FUND: 0206	HELP ILLINOIS VOTE		
UNIT: 10	ELECTIONS	APPR: 19000199	CNVRT ST VEHICLE ZERO EMISSION	SOURCE BILL:	A00587
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,036,100.00	CURRENT APPR	1,036,100.00
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	0.00			BUDGET AUTHORITY	1,036,100.00
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	1,036,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,036,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,036,100.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015239	1,036,100.00			

DEPT:587	STATE BOARD OF ELECTIONS	FUND: 0206	HELP ILLINOIS VOTE		
UNIT: 10	ELECTIONS	APPR: 49000199	AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00587
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,625,000.00	CURRENT APPR	10,625,000.00
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	10,625,000.00
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	10,625,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	10,625,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	10,625,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015240	10,625,000.00			

DEPT:587	STATE BOARD OF ELECTIONS	FUND: 0348 ELECTIONS SPECIAL PROJECTS		
UNIT: 10	ELECTIONS	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00587
-----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	1,050.00	EXPENDITURES 1,050.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	998,950.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	998,950.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	998,950.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015241	1,000,000.00			

DEPT:587 STATE BOARD OF ELECTIONS
BUDGET LINE: 0348-587-10-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 587 2734251919	525.00 D	7/24/2026	PRC 587 2734256610	525.00 D

DEPT:587	STATE BOARD OF ELECTIONS	FUND: 0802	PERSONAL PROPERTY TAX REPLACE		
UNIT: 10	ELECTIONS	APPR: 44710000	PAYMENTS TO LOC GOV EMPLOYEES	SOURCE BILL: A00587	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,226,000.00	CURRENT APPR	4,226,000.00
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	4,226,000.00
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	4,226,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	4,226,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	4,226,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015242	4,226,000.00			

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DEPT:587	STATE BOARD OF ELECTIONS	FUND: 0802	PERSONAL PROPERTY TAX REPLACE		
UNIT: 10	ELECTIONS	APPR: 44710100	PAYMENTS TO LOC GOV EMPLOYEES	SOURCE BILL: A00587	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	747,500.00	CURRENT APPR	747,500.00
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		BUDGET AUTHORITY	747,500.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	747,500.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	747,500.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	747,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015243	747,500.00			

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DEPT:587 STATE BOARD OF ELECTIONS

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	54,839,200.00	CURRENT APPR 54,839,200.00
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 54,839,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	456,144.20	ENCUMBRANCES 456,144.20
EXPENDITURES	0.00	EXPENDITURES	1,128,422.79	EXPENDITURES 1,128,422.79
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 53,254,633.01
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 53,254,633.01
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 53,710,777.21