State of Illinois
Office of Comptroller
Summary of Expenditures by Department and Fund
For Budget Fiscal Year 2027
As of 08/31/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
LEGISLATIVE					
GENERAL ASSEMBLY					
GENERAL REVENUE	102,039,617.00	12,262,833.57	89,776,783.43	12,262,833.57	6,700,538.14
GEN ASSEMBLY OPERATIONS REV	500,000.00	0.00	500,000.00	0.00	0.00
GENERAL ASSEMBLY TECHNOLOGY	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total GENERAL ASSEMBLY	105,539,617.00	12,262,833.57	93,276,783.43	12,262,833.57	6,700,538.14
LEGISLATIVE INSPECTOR GENERAL					
GENERAL REVENUE	970,000.00	58,379.01	911,620.99	58,379.01	37,284.86
Total LEGISLATIVE INSPECTOR GENERAL	970,000.00	58,379.01	911,620.99	58,379.01	37,284.86
AUDITOR GENERAL					
GENERAL REVENUE	8,620,000.00	1,237,796.70	7,382,203.30	1,237,796.70	626,997.01
AUDIT EXPENSE	37,401,560.00	256,355.07	37,145,204.93	256,355.07	148,714.39
Total AUDITOR GENERAL	46,021,560.00	1,494,151.77	44,527,408.23	1,494,151.77	775,711.40
COMM GOVT FRCSTING & ACCNTBLTY					
GENERAL REVENUE	6,339,600.00	1,281,070.62	5,058,529.38	1,281,070.62	271,493.79
Total COMM GOVT FRCSTING & ACCNTBLTY	6,339,600.00	1,281,070.62	5,058,529.38	1,281,070.62	271,493.79
LEGISLATIVE INFORMATION SYSTEM					
GENERAL REVENUE	6,692,000.00	1,538,304.80	5,153,695.20	1,538,304.80	496,911.23
GEN ASSEMBLY COMPUTER EQUIP	1,600,000.00	0.00	1,600,000.00	0.00	0.00
Total LEGISLATIVE INFORMATION SYSTEM	8,292,000.00	1,538,304.80	6,753,695.20	1,538,304.80	496,911.23
LEGISLATIVE AUDIT COMMISSION					
GENERAL REVENUE	1,050,000.00	52,377.73	997,622.27	52,377.73	26,103.06
Total LEGISLATIVE AUDIT COMMISSION	1,050,000.00	52,377.73	997,622.27	52,377.73	26,103.06
IL LEGISLATIVE PRINTING UNIT					
GENERAL REVENUE	3,788,000.00	452,356.72	3,335,643.28	452,356.72	289,205.02
Total IL LEGISLATIVE PRINTING UNIT	3,788,000.00	452,356.72	3,335,643.28	452,356.72	289,205.02

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LEGISLATIVE					
LEGISLATIVE REFERENCE BUREAU					
GENERAL REVENUE	4,763,200.00	421,518.19	4,341,681.81	421,518.19	286,300.70
Total LEGISLATIVE REFERENCE BUREAU	4,763,200.00	421,518.19	4,341,681.81	421,518.19	286,300.70
LEGISLATIVE ETHICS COMMISSION					
GENERAL REVENUE	250,000.00	330.19	249,669.81	330.19	30.19
Total LEGISLATIVE ETHICS COMMISSION	250,000.00	330.19	249,669.81	330.19	30.19
GENERAL ASSEMBLY RETIRE SYS					
GENERAL REVENUE	25,650,000.00	6,412,500.00	19,237,500.00	6,412,500.00	0.00
GENERAL ASSEMBLY RETIREMENT	NO APPROP.	4,708,107.77	0.00	4,708,107.77	2,344,540.90
Total GENERAL ASSEMBLY RETIRE SYS	25,650,000.00	11,120,607.77	19,237,500.00	11,120,607.77	2,344,540.90
ARCHITECT OF THE CAPITOL					
GENERAL REVENUE	3,408,224.00	217,214.93	3,191,009.07	217,214.93	140,410.24
CAPITAL DEVELOPMENT	152,180,487.00	6,297,707.95	145,882,779.05	6,297,707.95	6,297,707.95
Total ARCHITECT OF THE CAPITOL	155,588,711.00	6,514,922.88	149,073,788.12	6,514,922.88	6,438,118.19
JOINT COMMITTEE ON ADMIN RULES					
GENERAL REVENUE	1,440,700.00	160,780.93	1,279,919.07	160,780.93	81,092.99
Total JOINT COMMITTEE ON ADMIN RULES	1,440,700.00	160,780.93	1,279,919.07	160,780.93	81,092.99
Total LEGISLATIVE	359,693,388.00	35,357,634.18	329,043,861.59	35,357,634.18	17,747,330.47

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JUDICIAL					
SUPREME COURT					
GENERAL REVENUE	568,827,400.00	71,214,066.58	497,613,333.42	71,214,066.58	31,948,086.50
CANNABIS EXPUNGEMENT	500,000.00	0.00	500,000.00	0.00	0.00
FOREIGN LANGUAGE INTERPRETER	708,800.00	17,297.00	691,503.00	17,297.00	17,297.00
MANDATORY ARBITRATION	34,131,200.00	645,910.48	33,485,289.52	645,910.48	203,892.55
PUBLIC DEFENDER	10,000,000.00	4,884,284.00	5,115,716.00	4,884,284.00	4,884,284.00
SUPREME COURT SPECIAL PURPOSES	20,793,900.00	0.00	20,793,900.00	0.00	0.00
SUPREME COURT FEDERAL PROJECTS	10,000,000.00	84,224.31	9,915,775.69	84,224.31	84,224.31
SUPREME COURT INDIRECT COST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SUPREME COURT SPEC STATE PROJ	6,000,000.00	0.00	6,000,000.00	0.00	0.00
Total SUPREME COURT	651,961,300.00	76,845,782.37	575,115,517.63	76,845,782.37	37,137,784.36
OFF OF STATEWIDE PRETRIAL SERV					
GENERAL REVENUE	85,935,800.00	5,366,587.56	80,569,212.44	5,366,587.56	3,397,372.33
OSPS FEDERAL PROJECTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
OSPS INDIRECT COST	500,000.00	0.00	500,000.00	0.00	0.00
OSPS STATE PROJECTS	1,000,000.00	3,899.00	996,101.00	3,899.00	3,899.00
Total OFF OF STATEWIDE PRETRIAL SERV	92,435,800.00	5,370,486.56	87,065,313.44	5,370,486.56	3,401,271.33
SUPREME COURT HISTORIC PRSRVTN					
GENERAL REVENUE	900,000.00	900,000.00	0.00	900,000.00	0.00
SUPREME COURT HISTORIC PRESERV	4,500,000.00	188,605.44	4,311,394.56	188,605.44	96,814.51
Total SUPREME COURT HISTORIC PRSRVTN	5,400,000.00	1,088,605.44	4,311,394.56	1,088,605.44	96,814.51
JUDGES RETIREMENT SYSTEM					
GENERAL REVENUE	154,166,000.00	38,541,499.00	115,624,501.00	38,541,499.00	0.00
JUDGES RETIRE EXCESS BENEFIT	NO APPROP.	235,690.54	0.00	235,690.54	117,845.27
JUDGES RETIREMENT SYSTEM	NO APPROP.	36,534,508.11	0.00	36,534,508.11	18,389,740.52

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JUDICIAL					
Total JUDGES RETIREMENT SYSTEM	154,166,000.00	75,311,697.65	115,624,501.00	75,311,697.65	18,507,585.79
COURTS COMMISSION					
GENERAL REVENUE	400,000.00	48,873.98	351,126.02	48,873.98	25,435.77
Total COURTS COMMISSION	400,000.00	48,873.98	351,126.02	48,873.98	25,435.77
JUDICIAL INQUIRY BOARD					
GENERAL REVENUE	847,900.00	105,650.75	742,249.25	105,650.75	56,541.61
Total JUDICIAL INQUIRY BOARD	847,900.00	105,650.75	742,249.25	105,650.75	56,541.61
OFF OF THE STATE APPELLATE DEF					
GENERAL REVENUE	40,216,500.00	6,203,404.38	34,013,095.62	6,203,404.38	3,020,024.24
Total OFF OF THE STATE APPELLATE DEF	40,216,500.00	6,203,404.38	34,013,095.62	6,203,404.38	3,020,024.24
STATE'S ATTYS APPELLATE PROSEC					
GENERAL REVENUE	25,046,900.00	2,304,937.92	22,741,962.08	2,304,937.92	1,246,498.03
CANNABIS EXPUNGEMENT	500,000.00	0.00	500,000.00	0.00	0.00
CONTINUING LEGAL EDUC TRUST	100,000.00	15.00	99,985.00	15.00	15.00
PERSONAL PROPERTY TAX REPLACE	4,394,700.00	618,118.24	3,776,581.76	618,118.24	350,970.70
STATE'S ATTY APPEL PROSEC CO	3,373,500.00	92,204.47	3,281,295.53	92,204.47	38,979.83
SPECIAL FEDERAL GRANT PROJECT	50,000.00	0.00	50,000.00	0.00	0.00
NARCOTICS PROFIT FORFEITURE	2,900,000.00	57,491.22	2,842,508.78	57,491.22	26,050.00
Total STATE'S ATTYS APPELLATE PROSEC	36,365,100.00	3,072,766.85	33,292,333.15	3,072,766.85	1,662,513.56
Total JUDICIAL	981,792,600.00	168,047,267.98	850,515,530.67	168,047,267.98	63,907,971.17

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ELECTED OFFICERS					
GOVERNOR					
GENERAL REVENUE	19,750,000.00	2,591,447.76	17,158,552.24	2,591,447.76	1,294,487.24
GOVERNOR'S ADMINISTRATIVE	800,000.00	61,582.54	738,417.46	61,582.54	37,347.53
GOVERNOR'S GRANT	5,000,000.00	65,633.40	4,934,366.60	65,633.40	32,816.78
Total GOVERNOR	25,550,000.00	2,718,663.70	22,831,336.30	2,718,663.70	1,364,651.55
LIEUTENANT GOVERNOR					
GENERAL REVENUE	3,497,900.00	491,595.29	3,006,304.71	491,595.29	249,454.90
LIEUTENANT GOVERNOR'S GRANT	100,000.00	0.00	100,000.00	0.00	0.00
Total LIEUTENANT GOVERNOR	3,597,900.00	491,595.29	3,106,304.71	491,595.29	249,454.90
ATTORNEY GENERAL					
GENERAL REVENUE	121,050,000.00	21,323,818.81	99,726,181.19	21,323,818.81	12,805,822.52
ACCESS TO JUSTICE	1,400,000.00	115,000.00	1,285,000.00	115,000.00	115,000.00
AG COURT ORDER & VOL COMPLY	11,850,000.00	1,159,883.79	10,690,116.21	1,159,883.79	701,896.44
AG SEX OFFNDR AWARE TRAIN & ED	175,000.00	0.00	175,000.00	0.00	0.00
AG'S ST PROJ & CRT ORDER DIST	31,700,000.00	9,122,245.20	22,577,754.80	9,122,245.20	8,730,794.09
ATTORNEY GENERAL TOBACCO	2,500,000.00	1,919,414.62	580,585.38	1,919,414.62	439,685.98
ATTORNEY GENERAL WHISTLEBLOWER	7,000,000.00	114,604.79	6,885,395.21	114,604.79	91,827.84
CANNABIS EXPUNGEMENT	1,600,000.00	400,000.00	1,200,000.00	400,000.00	400,000.00
DOMESTIC VIOLENCE	350,000.00	83,356.25	266,643.75	83,356.25	83,356.25
IL CHARITY BUREAU	4,500,000.00	734,303.06	3,765,696.94	734,303.06	374,835.60
IL GAMING LAW ENFORCEMENT	1,150,000.00	78,379.99	1,071,620.01	78,379.99	0.00
VIOLENT CRIME VICTIMS ASSIST	6,350,000.00	904,226.25	5,445,773.75	904,226.25	904,226.25
ATTORNEY GENERAL FEDERAL GRANT	11,000,000.00	555,343.74	10,444,656.26	555,343.74	445,840.10
STATE WHISTLEBLOWER REWARD	NO APPROP.	246,715.91	0.00	246,715.91	212,041.09
Total ATTORNEY GENERAL	200,625,000.00	36,757,292.41	164,114,423.50	36,757,292.41	25,305,326.16

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ELECTED OFFICERS					
SECRETARY OF STATE					
GENERAL REVENUE	404,755,700.00	46,951,914.96	357,803,785.04	46,951,914.96	26,671,963.76
MOTOR FUEL TAX	1,300,000.00	621,247.56	678,752.44	621,247.56	621,247.56
ROAD	2,000,000.00	167,964.81	1,832,035.19	167,964.81	164,397.81
100 CLUB OF ILLINOIS	100,000.00	0.00	100,000.00	0.00	0.00
AGRICULTURE IN THE CLASSROOM	170,000.00	0.00	170,000.00	0.00	0.00
ALZHEIMER'S AWARENESS	1,300,000.00	0.00	1,300,000.00	0.00	0.00
BOY SCOUT AND GIRL SCOUT	25,000.00	0.00	25,000.00	0.00	0.00
CDLIS/AAMVANET/NMVTIS TRUST	2,912,500.00	815,326.22	2,097,173.78	815,326.22	815,326.22
CHICAGO POLICE MEMORIAL FNDTN	400,000.00	0.00	400,000.00	0.00	0.00
CORPORATE FRANCHISE TAX REFUND	1,000,000.00	292,105.92	707,894.08	292,105.92	283,176.77
DEPT OF BUSINESS SERV SP OPS	20,978,900.00	1,685,655.98	19,293,244.02	1,685,655.98	1,131,157.35
DIVISION OF CORP REGIS LLP	254,700.00	28,738.23	225,961.77	28,738.23	19,159.16
DMV TRANSFORMATION	10,000,000.00	60,038.60	9,939,961.40	60,038.60	44,950.84
DUCKS UNLIMITED	25,000.00	0.00	25,000.00	0.00	0.00
ELECTRIC VEHICLE & CHARGING	225,000.00	220,000.00	5,000.00	220,000.00	0.00
ELECTRONIC NOTARIZATION	400,000.00	17,761.31	382,238.69	17,761.31	11,840.96
FACILITY MAINT. & IMPROVEMENT	6,000,000.00	0.00	6,000,000.00	0.00	0.00
FAMILY RESPONSIBILITY	200,000.00	0.00	200,000.00	0.00	0.00
FRATERNAL ORDER OF POLICE	16,000.00	0.00	16,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	4,070,000.00	0.00	4,070,000.00	0.00	0.00
HOSPICE	3,000.00	0.00	3,000.00	0.00	0.00
IL PAN HELLENIC TRUST	135,000.00	0.00	135,000.00	0.00	0.00
IL POLICE ASSOCIATION	120,000.00	0.00	120,000.00	0.00	0.00
IL PROFSNL GOLFERS ASC JR GOLF	50,000.00	6,074.00	43,926.00	6,074.00	0.00

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ELECTED OFFICERS					
SECRETARY OF STATE					
IL ROUTE 66 HERITAGE PROJECT	220,000.00	0.00	220,000.00	0.00	0.00
IL SHERIFFS' SCHOLSHIP & TRN	6,000.00	0.00	6,000.00	0.00	0.00
IL STATE POLICE MEMORIAL PARK	450,000.00	0.00	450,000.00	0.00	0.00
ILLINOIS NURSES FOUNDATION	40,000.00	0.00	40,000.00	0.00	0.00
INDIGENT BAIID	300,000.00	0.00	300,000.00	0.00	0.00
INTERNTL BROTHRHD OF TEAMSTERS	10,000.00	0.00	10,000.00	0.00	0.00
LOBBYIST REGISTRATION ADMIN	1,431,800.00	140,796.07	1,291,003.93	140,796.07	97,964.45
MARINE CORPS SCHOLARSHIP	145,000.00	0.00	145,000.00	0.00	0.00
MASTER MASON	35,000.00	0.00	35,000.00	0.00	0.00
MONITORING DEVICE DRVNG PERMIT	2,100,000.00	184,099.70	1,915,900.30	184,099.70	122,831.24
MOTOR VEHICLE LICENSE PLATE	20,000,000.00	1,144,420.11	18,855,579.89	1,144,420.11	1,068,466.65
MOTOR VEHICLE REVIEW BOARD	350,600.00	36,697.78	313,902.22	36,697.78	28,723.52
OCTAVE CHANUTE AERO HERITAGE	45,000.00	0.00	45,000.00	0.00	0.00
ORGAN DONOR AWARENESS	125,000.00	0.00	125,000.00	0.00	0.00
OVARIAN CANCER AWARENESS	13,000.00	0.00	13,000.00	0.00	0.00
PARK DISTRICT YOUTH PROGRAM	28,000.00	0.00	28,000.00	0.00	0.00
POLICE MEMORIAL COMMITTEE	550,000.00	0.00	550,000.00	0.00	0.00
REBUILD ILLINOIS PROJECTS	19,146,293.00	3,026,457.00	16,119,836.00	3,026,457.00	1,008,819.00
ROTARY CLUB	4,000.00	0.00	4,000.00	0.00	0.00
SECRETARY OF STATE DUI ADMINIS	4,600,000.00	461,668.23	4,138,331.77	461,668.23	334,978.27
SECRETARY OF STATE EVIDENCE	200,000.00	0.00	200,000.00	0.00	0.00
SECRETARY OF STATE ID SECURITY	50,000,000.00	237,802.01	49,762,197.99	237,802.01	158,261.03
SECRETARY OF STATE POLICE SERV	1,000,000.00	14,059.82	985,940.18	14,059.82	10,144.17
SECRETARY OF STATE SPEC LIC PL	3,852,400.00	953,514.55	2,898,885.45	953,514.55	908,094.70

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ELECTED OFFICERS					
SECRETARY OF STATE					
SECRETARY OF STATE SPEC SERV	203,126,000.00	10,644,301.66	192,481,698.34	10,644,301.66	5,423,492.94
SECRETARY OF STATE'S GRANT	300,000.00	50.00	299,950.00	50.00	0.00
SECURITIES AUDIT & ENFORCEMENT	16,969,300.00	1,115,369.63	15,853,930.37	1,115,369.63	751,884.65
SECURITIES INVESTORS EDUCATION	1,500,000.00	12,249.69	1,487,750.31	12,249.69	8,166.46
SHARE THE ROAD	35,000.00	0.00	35,000.00	0.00	0.00
SHEET METAL WORKERS INTRNATNL	6,000.00	0.00	6,000.00	0.00	0.00
STATE LIBRARY	24,300.00	3,771.55	20,528.45	3,771.55	3,001.55
STATE PARKING FACILITY MAINT	800,000.00	15,712.41	784,287.59	15,712.41	15,539.17
SUPPORT OUR TROOPS	45,000.00	0.00	45,000.00	0.00	0.00
VEH HIJ&MTR VEH THFT PRV & INS	35,000,000.00	9,755,668.94	25,244,331.06	9,755,668.94	148,484.04
VEHICLE INSPECTION	4,306,200.00	1,245,605.44	3,060,594.56	1,245,605.44	267,148.03
CAPITAL DEVELOPMENT	23,342,927.00	218,981.05	23,123,945.95	218,981.05	172,093.40
LIBRARY SERVICES	6,500,000.00	1,872,950.15	4,627,049.85	1,872,950.15	1,872,950.15
SECRETARY OF STATE FED PROJ	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SECRETARY OF STATE INTERNTL RE	NO APPROP.	6,315.96	0.00	6,315.96	6,315.96
Total SECRETARY OF STATE	854,047,620.00	81,957,319.34	772,096,616.62	81,957,319.34	42,170,579.81
COMPTROLLER					
GENERAL REVENUE	80,295,400.00	12,139,459.62	68,155,940.38	12,139,459.62	6,307,379.25
ROAD	744,400.00	111,099.98	633,300.02	111,099.98	55,549.99
BANK & TRUST COMPANY	363,400.00	60,990.64	302,409.36	60,990.64	30,495.32
CAP FACILITY TEC MODERNIZATION	15,249,256.00	67,905.53	15,181,350.47	67,905.53	67,905.53
COMPTROLLER'S ADMINISTRATIVE	1,500,000.00	71,902.76	1,428,097.24	71,902.76	47,729.44
DCFS CHILDREN'S SERVICES	398,700.00	67,703.40	330,996.60	67,703.40	33,851.70
FEED CONTROL	322,400.00	47,139.60	275,260.40	47,139.60	23,569.80

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ELECTED OFFICERS					
COMPTROLLER					
FIRE PREVENTION	337,000.00	39,472.14	297,527.86	39,472.14	19,736.07
HORSE RACING	190,500.00	0.00	190,500.00	0.00	0.00
IL POWER AGENCY OPERATIONS	372,300.00	59,202.90	313,097.10	59,202.90	29,601.45
IL STATE FAIR	363,400.00	58,631.02	304,768.98	58,631.02	29,315.51
IL WORKERS' COMP COMM OPERATNS	3,230,100.00	521,794.66	2,708,305.34	521,794.66	260,897.33
INSURANCE PRODUCER ADMIN	685,800.00	105,441.74	580,358.26	105,441.74	52,720.87
NUC SAFETY EMERG PREPAREDNESS	363,400.00	58,106.36	305,293.64	58,106.36	29,053.18
PARK & CONSERVATION	1,008,700.00	112,578.72	896,121.28	112,578.72	56,289.36
PERSONAL PROPERTY TAX REPLACE	111,371,200.00	16,512,403.95	94,858,796.05	16,512,403.95	8,305,852.06
PROFESSIONS INDIRECT COST	1,116,500.00	181,869.76	934,630.24	181,869.76	90,934.88
RADIATION PROTECTION	322,400.00	0.00	322,400.00	0.00	0.00
REAL ESTATE LICENSE ADMIN	363,400.00	57,764.52	305,635.48	57,764.52	28,882.26
STATE LOTTERY	413,700.00	60,267.84	353,432.16	60,267.84	30,133.92
CAPITAL DEVELOPMENT	13,790,521.00	1,549,600.00	12,240,921.00	1,549,600.00	1,549,600.00
PENSION OBL ACCELERATION BOND	20,000,000.00	1,599,804.33	18,400,195.67	1,599,804.33	778,122.61
FEDERAL TITLE III SS & EMPLOY	505,000.00	72,204.34	432,795.66	72,204.34	36,102.17
TECHNOLOGY MGMNT REVOLVING	744,400.00	118,892.38	625,507.62	118,892.38	59,446.19
COMPTROLLER DEBT RECOVERY TRST	NO APPROP.	2,119,278.58	0.00	2,119,278.58	1,055,221.34
DIRECT DEPOSIT ADMINISTRATION	NO APPROP.	291,069,654.03	0.00	291,069,654.03	11,395,280.46
PAYROLL CONSOLIDATION	NO APPROP.	262,454,997.49	0.00	262,454,997.49	175,833,329.54
SOCIAL SECURITY ADMINISTRATION	NO APPROP.	1,091.98	0.00	1,091.98	1,091.98
STATE OFF-SET CLAIMS	NO APPROP.	9,122,896.29	0.00	9,122,896.29	4,565,944.44
WARRANT ESCHEAT	NO APPROP.	2,660,740.20	0.00	2,660,740.20	2,103,574.53
Total COMPTROLLER	254,051,877.00	601,102,894.76	220,377,640.81	601,102,894.76	212,877,611.18

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ELECTED OFFICERS					
TREASURER					
GENERAL REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHARITABLE TRUST STABILIZATION	1,000,000.00	29,325.63	970,674.37	29,325.63	14,662.90
ESTATE TAX REFUND	35,000,000.00	2,969,098.08	32,030,901.92	2,969,098.08	1,322,990.08
GENERAL OBLIGATION BOND REBATE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
STATE PENSIONS	28,050,000.00	3,345,588.55	24,704,411.45	3,345,588.55	1,947,382.47
STATE TREASURER'S BANK SERVICE	10,035,000.00	927,509.56	9,107,490.44	927,509.56	332,209.72
GENERAL OBLIGATION BR&I	3,723,731,985.00	390,715,075.03	3,333,016,909.97	390,715,075.03	173,059,225.02
COLLEGE SAVINGS POOL ADMINISTR	NO APPROP.	1,048,837.55	0.00	1,048,837.55	441,614.89
CONVENTION CENTER SUPPORT	NO APPROP.	5,000,000.00	0.00	5,000,000.00	5,000,000.00
ILL HIGHER ED SAVINGS PROGRAM	2,500,000.00	13,534.67	2,486,465.33	13,534.67	13,534.67
IPTIP ADMINISTRATIVE TR	NO APPROP.	1,636,079.88	0.00	1,636,079.88	738,445.60
MPEA TRUST	NO APPROP.	57,687,260.57	0.00	57,687,260.57	26,985,970.80
ST. TREASURER'S ADMINISTRATIVE	18,680,000.00	1,844,124.22	16,835,875.78	1,844,124.22	1,115,979.66
STATE TREASURER'S CAPITAL	500,000.00	8,350.95	491,649.05	8,350.95	6,875.95
UNCLAIMED PROPERTY TRUST	NO APPROP.	37,564,380.92	0.00	37,564,380.92	21,092,569.33
Total TREASURER	3,821,496,985.00	502,789,165.61	3,421,644,378.31	502,789,165.61	232,071,461.09
Total ELECTED OFFICERS	5,159,369,382.00	1,225,816,931.11	4,604,170,700.25	1,225,816,931.11	514,039,084.69

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DEPARTMENTS					
AGING					
COMMITMENT TO HUMAN SERVICES	1,216,636,600.00	195,875,899.00	1,020,760,701.00	195,875,899.00	195,385,876.87
GENERAL REVENUE	776,835,283.00	1,395,268.66	775,440,014.34	1,395,268.66	947,749.61
LONG TERM CARE OMBUDSMAN	10,525,500.00	209,557.37	10,315,942.63	209,557.37	139,706.56
TOBACCO SETTLEMENT RECOVERY	2,800,000.00	0.00	2,800,000.00	0.00	0.00
DOA FEDERAL INDIRECT COST	500,000.00	0.00	500,000.00	0.00	0.00
SENIOR HEALTH INSURANCE PROG	2,700,000.00	84,268.52	2,615,731.48	84,268.52	60,355.95
SERVICES FOR OLDER AMERICANS	209,905,600.00	359,602.88	209,545,997.12	359,602.88	234,815.45
DEPT ON AGING STATE PROJECTS	345,000.00	0.00	345,000.00	0.00	0.00
Total AGING	2,220,247,983.00	197,924,596.43	2,022,323,386.57	197,924,596.43	196,768,504.44
AGRICULTURE					
GENERAL REVENUE	34,081,300.00	4,538,838.48	29,542,461.52	4,538,838.48	3,370,339.20
AGRICULTURAL PREMIUM	31,118,800.00	4,394,563.36	26,724,236.64	4,394,563.36	3,769,096.73
CANNABIS REGULATION	20,554,900.00	1,164,892.54	19,390,007.46	1,164,892.54	968,602.16
COMPASSION USE MED CANNABIS	10,130,000.00	627,835.45	9,502,164.55	627,835.45	421,209.40
FACILITY MAINT. & IMPROVEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
FAIR & EXPOSITION	1,588,400.00	0.00	1,588,400.00	0.00	0.00
FAIRGROUNDS IMPROVMNT & RACING	208,000.00	0.00	208,000.00	0.00	0.00
FEED CONTROL	2,820,800.00	171,609.40	2,649,190.60	171,609.40	118,382.53
FERTILIZER CONTROL	1,915,300.00	232,681.90	1,682,618.10	232,681.90	156,355.12
FUND FOR ILLINOIS' FUTURE	2,500,000.00	0.00	2,500,000.00	0.00	0.00
FUTURE FARMERS OF AMERICA	100,000.00	0.00	100,000.00	0.00	0.00
IL DEPT OF AG LAB SERV REVOLV	43,300.00	0.00	43,300.00	0.00	0.00
IL RACING QUARTR HORSE BREEDER	31,200.00	0.00	31,200.00	0.00	0.00
IL STATE FAIR	15,917,300.00	2,200,082.04	13,717,217.96	2,200,082.04	1,855,122.17

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DEPARTMENTS					
AGRICULTURE					
INDUSTRIAL HEMP REGULATORY	2,100,300.00	25,949.69	2,074,350.31	25,949.69	17,420.24
LIVESTOCK MGMT FACILITIES	56,200.00	0.00	56,200.00	0.00	0.00
MOTOR FUEL & PETROLEUM STRDS	54,100.00	0.00	54,100.00	0.00	0.00
PARTNERS FOR CONSERVATION	13,012,600.00	727,768.57	12,284,831.43	727,768.57	676,007.28
PESTICIDE CONTROL	9,100,000.00	594,308.65	8,505,691.35	594,308.65	417,863.62
TOURISM PROMOTION	3,882,500.00	325,045.07	3,557,454.93	325,045.07	304,028.14
USED TIRE MANAGEMENT	50,000.00	0.00	50,000.00	0.00	0.00
WEIGHTS & MEASURES	8,333,300.00	640,631.39	7,692,668.61	640,631.39	431,253.48
AGRICULTURE FEDERAL PROJECTS	42,682,300.00	106,636.74	42,575,663.26	106,636.74	96,739.10
AGRICULTURE PESTICIDE CONTROL	900,000.00	55,134.93	844,865.07	55,134.93	36,757.04
WHOLESOME MEAT	12,986,100.00	60,519.04	12,925,580.96	60,519.04	40,060.25
AGRICULTURAL MASTER	1,480,000.00	150,702.07	1,329,297.93	150,702.07	101,471.07
IL STANDARDBRED BREEDERS	2,000,000.00	65,440.82	1,934,559.18	65,440.82	45,116.58
IL THOROUGHBRED BREEDERS	3,100,000.00	27,531.73	3,072,468.27	27,531.73	18,589.18
STATE COOPERATIVE EXTEN SERV	NO APPROP.	2,230,015.00	0.00	2,230,015.00	2,230,015.00
Total AGRICULTURE	222,746,700.00	18,340,186.87	206,636,528.13	18,340,186.87	15,074,428.29
CENTRAL MANAGEMENT					
GENERAL REVENUE	2,819,424,700.00	452,183,952.27	2,367,240,747.73	452,183,952.27	1,673,471.70
ROAD	155,465,200.00	12,437,200.00	143,028,000.00	12,437,200.00	0.00
ENERGY TRANSITION ASSISTANCE	10,000,000.00	0.00	10,000,000.00	0.00	0.00
FACILITY MAINT. & IMPROVEMENT	17,500,000.00	0.00	17,500,000.00	0.00	0.00
HEALTH INSURANCE RESERVE	4,800,000,000.00	514,823,764.55	4,285,176,235.45	514,823,764.55	284,981,595.14
CAPITAL DEVELOPMENT	349,790,846.00	0.00	349,790,846.00	0.00	0.00
FACILITIES MANAGEMENT REVOLV	315,029,600.00	15,210,798.59	299,818,801.41	15,210,798.59	13,233,639.13

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DEPARTMENTS					
CENTRAL MANAGEMENT					
PROFESSIONAL SERVICES	90,000,000.00	7,040,693.09	82,959,306.91	7,040,693.09	4,766,062.00
STATE GARAGE REVOLVING	115,420,700.00	3,180,555.65	112,240,144.35	3,180,555.65	2,175,380.67
WORKERS' COMPENSATION REVOLV	140,000,000.00	26,713,953.44	113,286,046.56	26,713,953.44	11,390,351.18
COMMUNITY COLLEGE HEALTH INSUR	NO APPROP.	5,450,933.85	0.00	5,450,933.85	3,296,451.67
FLEXIBLE SPENDING ACCOUNT	47,900,000.00	8,622,305.38	39,277,694.62	8,622,305.38	3,759,861.33
FLEXIBLE SPENDING ACCOUNT	NO APPROP.	3,183,667.96	0.00	3,183,667.96	1,493,994.74
GROUP INSURANCE PREMIUM	122,400,000.00	17,971,506.26	104,428,493.74	17,971,506.26	9,059,321.08
LOC GOVT HEALTH INSURANCE RES	NO APPROP.	5,543,118.32	0.00	5,543,118.32	3,392,827.20
STATE EMPLOYEES DEF COMP PLAN	1,624,300.00	130,535.89	1,493,764.11	130,535.89	78,536.56
STATE EMPLOYEES DEF COMP PLAN	NO APPROP.	92,826,336.07	0.00	92,826,336.07	46,650,924.76
TCHR HEALTH INSURANCE SECURITY	NO APPROP.	63,255,980.93	0.00	63,255,980.93	34,674,434.99
Total CENTRAL MANAGEMENT	8,984,555,346.00	1,228,575,302.25	7,926,240,080.88	1,228,575,302.25	420,626,852.15
CHILDREN AND FAMILY SERVICES					
GENERAL REVENUE	1,668,197,400.00	216,122,002.86	1,452,075,397.14	216,122,002.86	143,774,409.48
DCFS CHILDREN'S SERVICES	695,913,100.00	6,559,982.64	689,353,117.36	6,559,982.64	5,333,026.89
BUILD ILLINOIS BOND	100,000,000.00	0.00	100,000,000.00	0.00	0.00
DCFS FEDERAL PROJECTS	15,816,600.00	2,261,298.69	13,555,301.31	2,261,298.69	2,249,571.84
DCFS SPECIAL PURPOSE TRUST	32,794,500.00	87,708.88	32,706,791.12	87,708.88	59,634.60
Total CHILDREN AND FAMILY SERVICES	2,512,721,600.00	225,030,993.07	2,287,690,606.93	225,030,993.07	151,416,642.81
COMMERCE AND ECONOMIC OPPORTUN					
GENERAL REVENUE	98,338,300.00	2,742,837.72	95,595,462.28	2,742,837.72	1,760,675.78
AGRICULTURAL PREMIUM	160,000.00	0.00	160,000.00	0.00	0.00
CANNABIS BUSINESS DEVELOPMENT	76,000,000.00	0.00	76,000,000.00	0.00	0.00
CANNABIS REGULATION	2,060,100.00	148,604.85	1,911,495.15	148,604.85	90,572.95

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DEPARTMENTS					
COMMERCE AND ECONOMIC OPPORTUN					
CLEAN AIR ACT PERMIT	525,000.00	34,959.31	490,040.69	34,959.31	24,273.14
COAL TO SOLAR & ENERGY STORAGE	28,050,000.00	0.00	28,050,000.00	0.00	0.00
DIGITAL DIVIDE ELIMINATION	500,000.00	0.00	500,000.00	0.00	0.00
ECONOMIC RESEARCH & INFO	3,999,375.00	127,831.20	3,871,543.80	127,831.20	127,831.20
ENERGY TRANSITION ASSISTANCE	350,000,000.00	2,514,013.80	347,485,986.20	2,514,013.80	2,292,539.95
FEDERAL WORKFORCE TRAINING	325,000,000.00	9,888,265.39	315,111,734.61	9,888,265.39	9,507,228.77
FUND FOR ILLINOIS' FUTURE	141,720,929.00	10,690,956.29	131,029,972.71	10,690,956.29	7,814,416.93
IL CAPITAL REVOLVING LOAN	2,000,000.00	0.00	2,000,000.00	0.00	0.00
IL EQUITY	1,900,000.00	0.00	1,900,000.00	0.00	0.00
IL PRODUCTION WORKFORCE DEV	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ILLINOIS WORKS	66,410,210.00	516,244.03	65,893,965.97	516,244.03	351,120.81
INTERNATIONAL & PROMOTIONAL	300,000.00	0.00	300,000.00	0.00	0.00
INTERNATIONAL TOURISM	5,575,000.00	230,717.82	5,344,282.18	230,717.82	160,717.82
LARGE BUSINESS ATTRACTION	500,500,000.00	0.00	500,500,000.00	0.00	0.00
LOCAL TOURISM	22,590,244.00	56,660.97	22,533,583.03	56,660.97	37,774.84
PUBLIC INFRASTRUCTURE CONST LN	1,000,000.00	0.00	1,000,000.00	0.00	0.00
REBUILD ILLINOIS PROJECTS	344,931,883.00	6,872,036.16	338,059,846.84	6,872,036.16	4,122,961.78
SMALL BUSINESS CREDIT INITIATV	312,000,000.00	8,284,113.12	303,715,886.88	8,284,113.12	8,169,381.74
SO SUBURBAN BROWNSFLDS REDEVEL	4,000,000.00	0.00	4,000,000.00	0.00	0.00
SUPPLEMENTAL LOW INCOME ENERGY	299,750,000.00	6,810,469.65	292,939,530.35	6,810,469.65	6,598,015.89
TOURISM PROMOTION	89,246,613.00	13,247,016.45	75,999,596.55	13,247,016.45	12,846,458.63
WATER & SEWER LOW INC. ASSIST.	5,000,000.00	0.00	5,000,000.00	0.00	0.00
WORKFORCE, TECHNOLOGY, AND ECO	173,373,699.00	1,487,885.05	171,885,813.95	1,487,885.05	757,677.80
BUILD ILLINOIS BOND	6,434,037,467.89	91,232,231.57	6,342,805,236.32	91,232,231.57	62,109,749.18

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DEPARTMENTS					
COMMERCE AND ECONOMIC OPPORTUN					
CAPITAL DEVELOPMENT	44,328,000.00	1,577,321.63	42,750,678.37	1,577,321.63	1,577,321.63
COM DEV/SMALL CITY BLK GRANT	245,000,000.00	3,791,980.07	241,208,019.93	3,791,980.07	3,761,388.34
COMMERCE & COMM AFFAIRS ASST	1,091,500,000.00	592,590.39	1,090,907,409.61	592,590.39	458,701.14
COMMUNITY SERVICES BLOCK GRANT	75,000,000.00	2,779,745.63	72,220,254.37	2,779,745.63	2,737,756.12
ENERGY ADMINISTRATION	328,000,000.00	941,352.54	327,058,647.46	941,352.54	928,280.80
INTRA-AGENCY SERVICES	18,689,200.00	1,296,125.44	17,393,074.56	1,296,125.44	907,019.04
LOW INC HOME ENERGY BLOCK GRNT	400,000,000.00	16,390,588.22	383,609,411.78	16,390,588.22	16,222,129.09
STATE CURE	386,172,850.00	19,190,469.62	366,982,380.38	19,190,469.62	10,963,670.25
DCEO PROJECTS	63,892,998.00	1,549,795.49	62,343,202.51	1,549,795.49	380,469.20
LOAN LOSS RESERVE	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total COMMERCE AND ECONOMIC OPPORTUN	11,952,551,868.89	202,994,812.41	11,749,557,056.48	202,994,812.41	154,708,132.82
NATURAL RESOURCES					
GENERAL REVENUE	96,945,800.00	11,268,982.06	85,676,817.94	11,268,982.06	7,562,944.09
ADELINE JAY GEO-KARIS IL BEACH	1,005,000.00	21,372.28	983,627.72	21,372.28	21,372.28
AGGREGATE OPERATION REGULATORY	377,000.00	4,858.16	372,141.84	4,858.16	4,858.16
COAL MINING REGULATORY	433,000.00	3,323.74	429,676.26	3,323.74	2,488.81
COAL TECHNOLOGY DEV ASSIST	14,620,634.00	392,124.36	14,228,509.64	392,124.36	258,409.66
CONSRV POLICE OPS ASSIST	3,382,000.00	0.00	3,382,000.00	0.00	0.00
EXPLOSIVES REGULATORY	300,000.00	15,338.08	284,661.92	15,338.08	10,225.41
FACILITY MAINT. & IMPROVEMENT	10,000,000.00	0.00	10,000,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	2,454,357.00	0.00	2,454,357.00	0.00	0.00
HEALTHY FOREST, WETL& PR GRANT	500,000.00	0.00	500,000.00	0.00	0.00
HISTORIC PROPERTY ADMIN	665,000.00	73,408.65	591,591.35	73,408.65	48,729.92
IL & MICHIGAN CANAL	15,000.00	0.00	15,000.00	0.00	0.00

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DEPARTMENTS					
NATURAL RESOURCES					
IL FORESTRY DEVELOPMENT	26,587,120.00	1,820,478.82	24,766,641.18	1,820,478.82	1,332,907.74
IL HABITAT	11,269,502.00	60,659.16	11,208,842.84	60,659.16	48,896.92
IL HISTORIC SITES	3,009,805.00	183,812.71	2,825,992.29	183,812.71	113,234.53
IL WILDLIFE PRESERVATION	3,808,956.00	52,198.53	3,756,757.47	52,198.53	52,198.53
ILLINOIS FISHERIES MANAGEMENT	1,500,000.00	162,915.50	1,337,084.50	162,915.50	108,292.05
NATURAL AREAS ACQUISITION	29,685,700.00	1,992,607.75	27,693,092.25	1,992,607.75	1,522,347.64
OFF HIGHWAY VEHICLE TRAILS	1,446,088.00	5,952.51	1,440,135.49	5,952.51	0.00
OIL AND GAS RESOURCE MANAGEMNT	350,000.00	0.00	350,000.00	0.00	0.00
OPEN SPACE LANDS ACQUIS&DEVEL	160,704,402.00	8,086,550.78	152,617,851.22	8,086,550.78	6,539,179.86
PARK & CONSERVATION	95,644,459.73	3,742,890.06	91,901,569.67	3,742,890.06	2,885,068.18
PARTNERS FOR CONSERVATION	5,212,893.00	368,456.07	4,844,436.93	368,456.07	255,887.94
PARTNERS FOR CONSERVATION PROJ	1,062,188.00	0.00	1,062,188.00	0.00	0.00
PLUGGING & RESTORATION	80,289,670.00	2,794,245.30	77,495,424.70	2,794,245.30	2,680,789.20
REBUILD ILLINOIS PROJECTS	48,689,078.00	0.00	48,689,078.00	0.00	0.00
ROADSIDE MONARCH HABITAT	25,000.00	0.00	25,000.00	0.00	0.00
SALMON	369,200.00	36,378.32	332,821.68	36,378.32	24,261.32
SNOWMOBILE TRAIL ESTABLISHMENT	540,053.00	0.00	540,053.00	0.00	0.00
STATE BOATING ACT	18,091,348.00	1,326,767.68	16,764,580.32	1,326,767.68	1,184,977.50
STATE FURBEARER	847,476.00	106,785.71	740,690.29	106,785.71	95,362.25
STATE MIGRATORY WATERFOWL STAM	2,514,086.00	17,950.00	2,496,136.00	17,950.00	17,950.00
STATE PARKS	15,052,618.00	904,335.43	14,148,282.57	904,335.43	747,164.63
STATE PHEASANT	5,943,651.00	1,780.80	5,941,870.20	1,780.80	1,780.80
TOURISM PROMOTION	12,364,000.00	1,431,916.77	10,932,083.23	1,431,916.77	967,377.44
UNDERGROUND RESOURCE CONSERV	2,673,700.00	203,028.52	2,470,671.48	203,028.52	144,605.31

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DEPARTMENTS					
NATURAL RESOURCES					
WATER RESOURCES	21,750,000.00	198,427.11	21,551,572.89	198,427.11	149,795.17
WILDLIFE & FISH	259,239,450.00	6,009,778.43	253,229,671.57	6,009,778.43	4,623,623.94
WILDLIFE PRAIRIE PARK	20,000.00	0.00	20,000.00	0.00	0.00
BUILD ILLINOIS BOND	47,895,913.00	2,538.20	47,893,374.80	2,538.20	1,190.00
CAPITAL DEVELOPMENT	299,691,894.00	3,453,341.82	296,238,552.18	3,453,341.82	3,452,050.02
ABANDONED MINED LANDS RECLAM	426,852,974.00	2,769,436.86	424,083,537.14	2,769,436.86	2,473,821.17
DNR FEDERAL PROJECTS	35,448,500.00	0.00	35,448,500.00	0.00	0.00
FEDERAL SURFACE MINING CONTROL	7,046,100.00	673,507.81	6,372,592.19	673,507.81	459,016.19
FEDERAL TITLE IV FIRE PROT	24,838,467.00	139,349.72	24,699,117.28	139,349.72	115,254.84
FLOOD CONTROL LAND LEASE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FOREST RESERVE	650,000.00	0.00	650,000.00	0.00	0.00
MINES & MINERALS UIC	600,000.00	41,196.97	558,803.03	41,196.97	27,464.85
NATIONAL FLOOD INSURANCE PROG	1,000,000.00	2,985.80	997,014.20	2,985.80	2,985.80
AML RECLAMATION SET ASIDE	8,000,000.00	0.00	8,000,000.00	0.00	0.00
DNR SPECIAL PROJECTS	38,076,558.00	2,531,534.70	35,545,023.30	2,531,534.70	2,531,534.70
DNR SPECIAL PROJECTS	NO APPROP.	13,702.30	0.00	13,702.30	13,702.30
ILLINOIS STATE MUSEUM	53,500.00	0.00	53,500.00	0.00	0.00
LAND & WATER RECREATION	49,680,747.00	0.00	49,680,747.00	0.00	0.00
LAND RECLAMATION	6,500,000.00	50,587.75	6,449,412.25	50,587.75	50,587.75
NATURAL RESOURCES RESTORATION	130,000.00	2,493.57	127,506.43	2,493.57	1,663.57
Total NATURAL RESOURCES	1,886,852,887.73	50,967,998.79	1,835,898,591.24	50,967,998.79	40,534,000.47
JUVENILE JUSTICE					
GENERAL REVENUE	175,906,100.00	12,471,794.81	163,434,305.19	12,471,794.81	8,337,961.55
DEPT OF CORRECTIONS REIMBURSEM	6,500,000.00	0.00	6,500,000.00	0.00	0.00

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DEPARTMENTS					
JUVENILE JUSTICE					
DJJ REIMBURSEMENT & EDUCATION	6,500,000.00	0.00	6,500,000.00	0.00	0.00
FACILITY MAINT. & IMPROVEMENT	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Total JUVENILE JUSTICE	191,406,100.00	12,471,794.81	178,934,305.19	12,471,794.81	8,337,961.55
CORRECTIONS					
GENERAL REVENUE	2,270,706,041.00	178,429,946.94	2,092,276,094.06	178,429,946.94	118,389,006.20
DEPT OF CORRECTIONS REIMBURSEM	149,878,228.00	364,062.53	149,514,165.47	364,062.53	204,782.43
FACILITY MAINT. & IMPROVEMENT	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total CORRECTIONS	2,440,584,269.00	178,794,009.47	2,261,790,259.53	178,794,009.47	118,593,788.63
EMPLOYMENT SECURITY					
GENERAL REVENUE	20,855,000.00	24,931.00	20,830,069.00	24,931.00	24,931.00
ROAD	6,500,000.00	0.00	6,500,000.00	0.00	0.00
FEDERAL TITLE III SS & EMPLOY	416,966,800.00	24,716,339.49	392,250,460.51	24,716,339.49	16,754,721.15
FEDERAL UNEMPLOYMENT COMP	2,100,000.00	70,491.00	2,029,509.00	70,491.00	70,491.00
Total EMPLOYMENT SECURITY	446,421,800.00	24,811,761.49	421,610,038.51	24,811,761.49	16,850,143.15
FINANCIAL AND PROFESSIONAL REG					
APPRAISAL ADMINISTRATION	1,675,000.00	46,667.63	1,628,332.37	46,667.63	31,713.00
BANK & TRUST COMPANY	26,738,200.00	2,460,093.22	24,278,106.78	2,460,093.22	1,645,237.05
CANNABIS REGULATION	19,630,000.00	865,092.21	18,764,907.79	865,092.21	575,347.22
CEMETERY OVERSIGHT LCNS&DSCPLN	2,443,800.00	137,372.45	2,306,427.55	137,372.45	93,546.86
CEMETERY RELIEF	1,400,000.00	0.00	1,400,000.00	0.00	0.00
COMPASSION USE MED CANNABIS	7,059,000.00	141,928.50	6,917,071.50	141,928.50	97,129.85
CREDIT UNION	6,766,500.00	594,575.48	6,171,924.52	594,575.48	406,972.87
DESIGN PROFESSIONAL ADMIN & IN	1,947,100.00	127,250.47	1,819,849.53	127,250.47	88,156.46
DIV OF REAL ESTATE GENERAL	2,217,700.00	184,889.44	2,032,810.56	184,889.44	123,017.30

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DEPARTMENTS					
FINANCIAL AND PROFESSIONAL REG					
FINANCIAL INSTITUTION	11,000,000.00	558,188.70	10,441,811.30	558,188.70	370,730.71
GENERAL PROFESSIONS DEDICATED	12,721,600.00	914,026.32	11,807,573.68	914,026.32	630,201.29
IL STATE DENTAL DISCIPLINARY	2,441,300.00	187,656.10	2,253,643.90	187,656.10	127,733.87
IL STATE MEDICAL DISCIPLINARY	17,477,900.00	1,330,027.84	16,147,872.16	1,330,027.84	902,198.99
IL STATE PHARMACY DISCIPLINARY	3,919,800.00	281,432.91	3,638,367.09	281,432.91	187,763.07
IL STATE PODIATRIC DISCIPLINE	274,100.00	19,769.69	254,330.31	19,769.69	13,179.84
NURSING DEDICATED & PROFESSNL	8,090,000.00	537,805.77	7,552,194.23	537,805.77	365,131.83
OPTOMETRIC LICN & DISC BRD	989,100.00	92,202.02	896,897.98	92,202.02	61,335.50
PAWNBROKER REGULATION	474,000.00	49,232.13	424,767.87	49,232.13	32,822.12
PROFESSIONS INDIRECT COST	35,737,809.77	1,805,737.83	33,932,071.94	1,805,737.83	1,216,181.23
PROFESSIONS LICENSURE	4,000,000.00	0.00	4,000,000.00	0.00	0.00
REAL ESTATE LICENSE ADMIN	7,870,600.00	684,788.44	7,185,811.56	684,788.44	457,946.52
REAL ESTATE RECOVERY	150,000.00	0.00	150,000.00	0.00	0.00
REAL ESTATE RESEARCH & EDUC	319,100.00	18,966.20	300,133.80	18,966.20	12,644.24
REG CPA ADMIN & DISCIPLINARY	2,303,700.00	188,969.07	2,114,730.93	188,969.07	131,865.60
RESIDENTIAL FINANCE REGULATORY	8,225,100.00	570,401.75	7,654,698.25	570,401.75	386,032.25
SAVINGS BANK REGULATORY	684,900.00	14,612.47	670,287.53	14,612.47	9,906.76
TOMA CONSUMER PROTECTION	150,000.00	0.00	150,000.00	0.00	0.00
Total FINANCIAL AND PROFESSIONAL REG	186,706,309.77	11,811,686.64	174,894,623.13	11,811,686.64	7,966,794.43
HUMAN RIGHTS					
GENERAL REVENUE	22,952,300.00	2,569,705.84	20,382,594.16	2,569,705.84	1,724,661.58
DEPT HUMAN RIGHTS SPECIAL	500,000.00	0.00	500,000.00	0.00	0.00
DHR TRAINING AND DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	2,014,504.00	0.00	2,014,504.00	0.00	0.00

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DEPARTMENTS					
HUMAN RIGHTS					
HATE CRIMES & BIAS INCIDENT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
SPECIAL PROJECTS DIVISION	4,794,800.00	108,269.25	4,686,530.75	108,269.25	80,582.48
Total HUMAN RIGHTS	35,361,604.00	2,677,975.09	32,683,628.91	2,677,975.09	1,805,244.06
HUMAN SERVICES					
GENERAL REVENUE	6,996,033,633.00	613,904,080.95	6,382,129,552.05	613,904,080.95	483,412,408.46
ABANDONED RES PROP MUN REL PRG	2,500,000.00	0.00	2,500,000.00	0.00	0.00
ASSISTANCE TO THE HOMELESS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
AUTISM AWARENESS	100,000.00	0.00	100,000.00	0.00	0.00
BUDGET RESERVE GOV EMERGENCIES	70,000,000.00	42,682,000.00	27,318,000.00	42,682,000.00	42,682,000.00
CARE PROV FOR PERSONS WITH DD	50,000,000.00	0.00	50,000,000.00	0.00	0.00
COMMUNITY MENTAL HEALTH MEDICA	70,000,000.00	832,562.67	69,167,437.33	832,562.67	766,306.89
DHS COMMUNITY SERVICES	201,100,000.00	893,656.77	200,206,343.23	893,656.77	751,287.01
DOMESTIC VIOLENCE ABUSER SERVI	250,000.00	0.00	250,000.00	0.00	0.00
DOMESTIC VIOLENCE SHELTER&SERV	952,200.00	0.00	952,200.00	0.00	0.00
DRUG TREATMENT	15,110,800.00	118,496.82	14,992,303.18	118,496.82	79,804.86
DRUNK&DRUGGED DRIVING PREVENT	3,212,200.00	158,852.37	3,053,347.63	158,852.37	116,045.66
FACILITY MAINT. & IMPROVEMENT	20,000,000.00	3,388.35	19,996,611.65	3,388.35	3,388.35
FIRST RESPONDER HEALTH GRANT	10,000,000.00	0.00	10,000,000.00	0.00	0.00
FORECLOSURE PREVENT PROG GRAD	1,500,000.00	0.00	1,500,000.00	0.00	0.00
FORECLOSURE PREVENTION PROGRAM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	199,599,901.00	28,266,961.33	171,332,939.67	28,266,961.33	27,346,844.66
GROUP HOME LOAN REVOLVING	300,000.00	0.00	300,000.00	0.00	0.00
HEALTH&HUMAN SERV MEDICAID TR	89,282,500.00	220,327.42	89,062,172.58	220,327.42	220,327.42
HOME SERVICES MEDICAID TRUST	286,000,000.00	8,372,338.09	277,627,661.91	8,372,338.09	8,313,487.35

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DEPARTMENTS					
HUMAN SERVICES					
HOMELESSNESS PREVENTION REVENU	2,000,000.00	0.00	2,000,000.00	0.00	0.00
HUNGER RELIEF	500,000.00	0.00	500,000.00	0.00	0.00
IL AFFORDABLE HOUSING TRUST	223,383,700.00	202,883.72	223,180,816.28	202,883.72	202,883.72
MENTAL HEALTH	102,973,500.00	1,373,326.31	101,600,173.69	1,373,326.31	1,086,807.24
MENTAL HEALTH REPORTING	7,500,000.00	81,772.16	7,418,227.84	81,772.16	54,302.43
RENTAL HOUSING SUPPORT PROGRAM	37,450,000.00	0.00	37,450,000.00	0.00	0.00
RONALD MCDONALD HOUSE CHARITY	500,000.00	0.00	500,000.00	0.00	0.00
SERVE ILLINOIS COMMISSION	16,500,000.00	53,458.32	16,446,541.68	53,458.32	38,968.00
SEXUAL ASSAULT SERVICES	600,400.00	287,370.00	313,030.00	287,370.00	0.00
SEXUAL ASSAULT SERVICES & PREV	600,000.00	600,000.00	0.00	600,000.00	0.00
SP SV SURVIVORS HUMAN TRAFFICK	100,000.00	0.00	100,000.00	0.00	0.00
SPEC. OLYMPICS/CHLD. CHARITIES	2,000,000.00	0.00	2,000,000.00	0.00	0.00
SPECIAL OLYMPIC ILLINOIS	50,000.00	0.00	50,000.00	0.00	0.00
STATE GAMING	15,000,000.00	1,056,067.56	13,943,932.44	1,056,067.56	1,028,844.95
STATEWIDE 9-8-8 TRUST	60,000,000.00	759,108.95	59,240,891.05	759,108.95	759,108.95
THRIVING YOUTH TAX CHECKOFF	150,000.00	0.00	150,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY	3,800,000.00	23,216.58	3,776,783.42	23,216.58	15,549.14
YOUTH DRUG ABUSE PREVENTION	30,000.00	0.00	30,000.00	0.00	0.00
BUILD ILLINOIS BOND	167,000,000.00	0.00	167,000,000.00	0.00	0.00
ALCOHOLISM & SUBSTANCE ABUSE	50,000,000.00	857,287.73	49,142,712.27	857,287.73	847,071.93
COMMUNITY DD SRVCS MEDICAID TR	90,000,000.00	3,874,748.08	86,125,251.92	3,874,748.08	3,436,753.30
COMMUNITY MH SERVS BLOCK GRNT	53,426,200.00	7,037,858.14	46,388,341.86	7,037,858.14	5,838,600.84
DHS FEDERAL PROJECTS	76,603,400.00	1,175,294.74	75,428,105.26	1,175,294.74	1,166,325.23
DHS SPECIAL PURPOSE TRUST	448,044,100.00	10,142,193.94	437,901,906.06	10,142,193.94	9,729,720.55

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DEPARTMENTS					
HUMAN SERVICES					
EMPLOYMENT & TRAINING	450,000,000.00	128,493.98	449,871,506.02	128,493.98	118,607.61
JUVENILE JUSTICE TRUST	3,000,000.00	18,704.08	2,981,295.92	18,704.08	18,704.08
LOCAL INITIATIVE	22,754,400.00	29,789.56	22,724,610.44	29,789.56	29,789.56
OLD AGE SURVIVORS INSURANCE	137,059,100.00	8,411,473.83	128,647,626.17	8,411,473.83	5,440,167.85
PREVENT & TREAT ALCOHOL & SUB	115,996,400.00	2,461,188.95	113,535,211.05	2,461,188.95	2,324,137.15
REHAB SERVS EL & SECOND ED ACT	2,000,000.00	40,369.29	1,959,630.71	40,369.29	22,402.89
STATE CURE	75,637,484.00	9,422,601.70	66,214,882.30	9,422,601.70	4,397,546.62
SUMMER EBT PROGRAM	300,000,000.00	0.00	300,000,000.00	0.00	0.00
USDA WOMEN, INFANTS & CHILDREN	318,329,000.00	26,808,876.81	291,520,123.19	26,808,876.81	17,515,227.77
VOCATIONAL REHABILITATION	283,495,200.00	14,732,571.88	268,762,628.12	14,732,571.88	10,905,321.02
DHS PRIVATE RESOURCE	200,000.00	0.00	200,000.00	0.00	0.00
DHS RECOVERIES TRUST	30,300,000.00	1,480,137.69	28,819,862.31	1,480,137.69	989,790.68
DHS RECOVERIES TRUST	NO APPROP.	49,634.21	0.00	49,634.21	18,270.23
DHS STATE PROJECTS	80,168,000.00	1,138,834.86	79,029,165.14	1,138,834.86	1,092,696.38
ELECTRONIC BENEFITS TRANSFERS	NO APPROP.	101,397,134.00	0.00	101,397,134.00	61,962,537.00
OPIOID REMEDIATION STATE TRUST	108,000,000.00	0.00	108,000,000.00	0.00	0.00
Total HUMAN SERVICES	11,303,592,118.00	889,097,061.84	10,515,941,824.37	889,097,061.84	692,732,035.78
ILLINOIS POWER AGENCY					
IL POWER AGENCY OPERATIONS	77,660,580.00	1,891,090.31	75,769,489.69	1,891,090.31	947,920.83
IL POWER AGENCY RENWBL ENERGY	53,000,000.00	1,573,945.95	51,426,054.05	1,573,945.95	854,317.88
IL POWER AGENCY TRUST	12,000,000.00	0.00	12,000,000.00	0.00	0.00
Total ILLINOIS POWER AGENCY	142,660,580.00	3,465,036.26	139,195,543.74	3,465,036.26	1,802,238.71
INSURANCE					
GROUP WORKERS' COMP POOL INSOL	1,400,000.00	0.00	1,400,000.00	0.00	0.00

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DEPARTMENTS					
INSURANCE					
IL HEALTH BENEFITS EXCHANGE	72,345,000.00	9,609,997.34	62,735,002.66	9,609,997.34	9,387,850.05
IL WORKERS' COMP COMM OPERATNS	3,200,000.00	3,725.00	3,196,275.00	3,725.00	0.00
INSURANCE FINANCIAL REGULATION	45,383,600.00	3,438,778.57	41,944,821.43	3,438,778.57	2,306,354.50
INSURANCE PREMIUM TAX REFUND	3,000,000.00	0.00	3,000,000.00	0.00	0.00
INSURANCE PRODUCER ADMIN	39,643,400.00	2,867,827.05	36,775,572.95	2,867,827.05	1,879,292.09
PARITY ADVANCEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
PRESCRIPTION DRUG AFFORDABILTY	4,110,000.00	0.00	4,110,000.00	0.00	0.00
PUBLIC PENSION REGULATION	3,046,700.00	74,083.65	2,972,616.35	74,083.65	48,656.53
Total INSURANCE	174,128,700.00	15,994,411.61	158,134,288.39	15,994,411.61	13,622,153.17
INNOVATION AND TECHNOLOGY					
GENERAL REVENUE	393,399,200.00	122,825,893.84	270,573,306.16	122,825,893.84	73,904,723.28
PERSONAL PROPERTY TAX REPLACE	17,500,000.00	686,949.56	16,813,050.44	686,949.56	282,140.30
CAPITAL DEVELOPMENT	273,865,180.00	18,313,121.38	255,552,058.62	18,313,121.38	13,920,974.60
TECHNOLOGY MGMNT REVOLVING	681,716,700.00	67,767,223.19	613,949,476.81	67,767,223.19	46,939,603.54
DOIT SPECIAL PROJECTS	15,000,000.00	0.00	15,000,000.00	0.00	0.00
Total INNOVATION AND TECHNOLOGY	1,381,481,080.00	209,593,187.97	1,171,887,892.03	209,593,187.97	135,047,441.72
LABOR					
GENERAL REVENUE	14,822,800.00	1,729,521.15	13,093,278.85	1,729,521.15	842,573.82
AMUSEMENT RIDE & PATRON SAFETY	500,000.00	35,659.54	464,340.46	35,659.54	18,880.06
CHILD LABOR ENFORCEMENT	4,000,000.00	158,376.26	3,841,623.74	158,376.26	92,399.62
EMPLOYEE CLASSIFICATION	150,000.00	0.00	150,000.00	0.00	0.00
EQUAL PAY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
PAID LEAVE FOR ALL WORKERS	100,000.00	0.00	100,000.00	0.00	0.00
WAGE THEFT ENFORCEMENT	500,000.00	0.00	500,000.00	0.00	0.00

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DEPARTMENTS					
LABOR					
DEP OF LABOR FED INDIRECT COST	400,000.00	0.00	400,000.00	0.00	0.00
DEPT OF LABOR FEDERAL TRUST	2,000,000.00	204,781.31	1,795,218.69	204,781.31	133,889.19
FEDERAL INDUSTRIAL SERVICES	4,000,000.00	383,772.22	3,616,227.78	383,772.22	195,396.02
DEPT OF LABOR SPEC STATE TRUST	NO APPROP.	594,876.03	0.00	594,876.03	225,480.48
Total LABOR	27,472,800.00	3,106,986.51	24,960,689.52	3,106,986.51	1,508,619.19
STATE LOTTERY					
STATE LOTTERY	3,298,355,000.00	92,632,483.54	3,205,722,516.46	92,632,483.54	67,695,997.31
DEFERRED LOTTERY PRIZE WINNERS	NO APPROP.	6,472,500.00	0.00	6,472,500.00	6,472,500.00
Total STATE LOTTERY	3,298,355,000.00	99,104,983.54	3,205,722,516.46	99,104,983.54	74,168,497.31
MILITARY AFFAIRS					
GENERAL REVENUE	25,882,300.00	3,125,418.74	22,756,881.26	3,125,418.74	1,562,818.81
IL MILITARY FAMILY RELIEF	5,000,000.00	112,500.00	4,887,500.00	112,500.00	88,000.00
IL NATNL GUARD ARMORY CONSTR	268,751,407.00	1,526,216.03	267,225,190.97	1,526,216.03	1,526,216.03
MILITARY AFFAIRS TRUST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
STATE MILITARY JUSTICE	100,000.00	0.00	100,000.00	0.00	0.00
CAPITAL DEVELOPMENT	238,329,694.00	2,418,423.31	235,911,270.69	2,418,423.31	2,418,423.31
FEDERAL SUPPORT AGREEMENT REV	43,210,700.00	1,697,296.72	41,513,403.28	1,697,296.72	1,133,762.22
IL NATIONAL GUARD BILLETING	NO APPROP.	26,763.26	0.00	26,763.26	19,350.50
Total MILITARY AFFAIRS	582,274,101.00	8,906,618.06	573,394,246.20	8,906,618.06	6,748,570.87
HEALTHCARE & FAMILY SERVICES					
GENERAL REVENUE	8,532,879,200.00	1,110,330,427.98	7,422,548,772.02	1,110,330,427.98	645,699,571.80
CARE PROV FOR PERSONS WITH DD	1,300,000.00	0.00	1,300,000.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIVE	254,888,300.00	15,768,136.26	239,120,163.74	15,768,136.26	11,260,594.80
COUNTY PROVIDER TRUST	4,126,000,000.00	467,108,270.67	3,658,891,729.33	467,108,270.67	55,762,386.55

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DEPARTMENTS					
HEALTHCARE & FAMILY SERVICES					
DRUG REBATE	2,000,200,000.00	63,392,545.87	1,936,807,454.13	63,392,545.87	20,089,458.81
HEALTHCARE PROVIDER RELIEF	21,226,505,600.00	2,647,785,261.14	18,578,720,338.86	2,647,785,261.14	1,492,247,310.60
HOSPITAL PROVIDER	7,905,200,000.00	1,017,248,721.59	6,887,951,278.41	1,017,248,721.59	523,701,299.64
IL HEALTH BENEFITS EXCHANGE	8,000,000.00	24,662.73	7,975,337.27	24,662.73	16,475.37
LONG TERM CARE PROVIDER	959,151,600.00	19,225,296.61	939,926,303.39	19,225,296.61	19,204,867.78
MEDICAID BUY IN PROGRAM REVOLV	893,100.00	88,534.60	804,565.40	88,534.60	57,334.44
MEDICAID TECH. ASSISTANCE CTR.	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MEDICAL DEBT RELIEF PILOT PROG	15,000,000.00	0.00	15,000,000.00	0.00	0.00
MEDICAL INTERAGENCY PROGRAM	25,200,000.00	0.00	25,200,000.00	0.00	0.00
MEDICAL SPECIAL PURPOSE TRUST	396,594,000.00	2,793,552.00	393,800,448.00	2,793,552.00	2,793,552.00
MONEY FOLLOWS PRSN BDGT TRNSFR	10,210,000.00	63,227.01	10,146,772.99	63,227.01	40,984.92
SPECIAL ED MEDICAID MATCHING	475,000,000.00	0.00	475,000,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY	550,010,000.00	0.00	550,010,000.00	0.00	0.00
TRAUMA CENTER	4,010,000.00	0.00	4,010,000.00	0.00	0.00
UNIVERSITY OF IL HOSPITAL SERV	375,000,000.00	28,712,600.69	346,287,399.31	28,712,600.69	14,768,170.61
CHILD SUPPORT ENFORCE TRUST	NO APPROP.	24,047,011.24	0.00	24,047,011.24	12,090,741.34
HFS TECHNOLOGY INITIATIVE	15,000,000.00	36,620.76	14,963,379.24	36,620.76	24,333.18
PUBLIC AID RECOVERIES TRUST	277,855,400.00	10,609,038.65	267,246,361.35	10,609,038.65	6,610,160.79
PUBLIC AID RECOVERIES TRUST	NO APPROP.	274,871.95	0.00	274,871.95	93,848.58
Total HEALTHCARE & FAMILY SERVICES	47,159,897,200.00	5,407,508,779.75	41,776,710,303.44	5,407,508,779.75	2,804,461,091.21
EARLY CHILDHOOD					
GENERAL REVENUE	2,083,963,000.00	341,303,362.54	1,742,659,637.46	341,303,362.54	295,408,169.57
OFF-HOURS CHILD CARE PROGRAM	1,900,000.00	0.00	1,900,000.00	0.00	0.00
CHILD CARE ASSISTANCE	2,000,000,000.00	170,878,748.65	1,829,121,251.35	170,878,748.65	156,073,849.70

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DEPARTMENTS					
EARLY CHILDHOOD					
DEC FEDERAL AGENCY SERVICES	35,634,200.00	185,529.00	35,448,671.00	185,529.00	(131,196.00)
DEC FEDERAL INDIRECT COST	2,000,000.00	0.00	2,000,000.00	0.00	0.00
STATE CURE	2,800,000.00	0.00	2,800,000.00	0.00	0.00
DEC SPECIAL PROJECTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
EARLY INTERVENTION SERVICES	275,300,000.00	28,661,671.00	246,638,329.00	28,661,671.00	17,459,901.08
Total EARLY CHILDHOOD	4,421,597,200.00	541,029,311.19	3,880,567,888.81	541,029,311.19	468,810,724.35
PUBLIC HEALTH					
GENERAL REVENUE	300,007,200.00	12,610,116.98	287,397,083.02	12,610,116.98	8,637,727.10
AFRICAN-AMERICAN HIV/AIDS RESP	7,880,500.00	0.00	7,880,500.00	0.00	0.00
ALZHEIMERS RESRCH CARE SUPPORT	500,000.00	17,997.42	482,002.58	17,997.42	8,684.21
ASSIST LIVING & SHARED HOU REG	3,300,000.00	171,001.71	3,128,998.29	171,001.71	118,516.44
CANNABIS REGULATION	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CAROLYN ADMS TCKT FOR CURE GRT	4,000,000.00	0.00	4,000,000.00	0.00	0.00
CHILDHOOD CANCER RESEARCH	75,000.00	0.00	75,000.00	0.00	0.00
COMMUNITY HEALTH CENTER CARE	350,000.00	0.00	350,000.00	0.00	0.00
COMPASSION USE MED CANNABIS	9,522,600.00	271,578.79	9,251,021.21	271,578.79	179,940.87
DEATH CERTIFICATE SURCHARGE	3,000,000.00	50,377.31	2,949,622.69	50,377.31	36,386.30
EMERGENCY PUBLIC HEALTH	5,100,000.00	0.00	5,100,000.00	0.00	0.00
EMS ASSISTANCE	1,000,000.00	4,119.90	995,880.10	4,119.90	4,119.90
EQUITY IN LNG-TRM CARE QLTY	12,000,000.00	0.00	12,000,000.00	0.00	0.00
FACILITY LICENSING	3,500,000.00	178,826.66	3,321,173.34	178,826.66	118,964.66
FOOD & DRUG SAFETY	300,000.00	0.00	300,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	156,287,082.00	17,373,780.70	138,913,301.30	17,373,780.70	17,373,780.70
HEALTH FACILITY PLAN REVIEW	1,727,000.00	92,334.36	1,634,665.64	92,334.36	350.00

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DEPARTMENTS					
PUBLIC HEALTH					
HEALTHCARE PROVIDER RELIEF	4,000,000.00	0.00	4,000,000.00	0.00	0.00
HEALTHY SMILES	400,000.00	45,397.98	354,602.02	45,397.98	30,301.52
HEARING INSTRUMENT DISPEN EXAM	400,000.00	0.00	400,000.00	0.00	0.00
HOME CARE SERVCS AGY LICENSURE	1,846,400.00	118,287.56	1,728,112.44	118,287.56	79,853.68
HOSPITAL LICENSURE	3,900,000.00	93,133.67	3,806,866.33	93,133.67	70,270.82
IL ADOPT REGISTRY & MED INFO	200,000.00	0.00	200,000.00	0.00	0.00
IL HEALTH FACILITIES PLANNING	2,800,000.00	254,446.62	2,545,553.38	254,446.62	174,163.11
IL SCHOOL ASBESTOS ABATEMENT	1,200,000.00	84,494.26	1,115,505.74	84,494.26	61,776.27
IL STATE PODIATRIC DISCIPLINE	100,000.00	0.00	100,000.00	0.00	0.00
LEAD POISONING,SCREENING	16,092,700.00	483,033.27	15,609,666.73	483,033.27	324,601.61
LONG TERM CARE MONITOR/RECEIVE	54,950,000.00	1,427,016.01	53,522,983.99	1,427,016.01	810,040.06
LONG TERM CARE PROVIDER	2,000,000.00	142,782.04	1,857,217.96	142,782.04	93,355.47
MAMMOGRAM	117,000.00	0.00	117,000.00	0.00	0.00
METABOLIC SCREENING & TREATMNT	64,432,000.00	1,165,186.96	63,266,813.04	1,165,186.96	785,819.84
MULTIPLE SCLEROSIS RESEARCH	1,500,000.00	0.00	1,500,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	20,098,500.00	0.00	20,098,500.00	0.00	0.00
PESTICIDE CONTROL	577,700.00	40,097.32	537,602.68	40,097.32	26,738.93
PLUMBING LICENSURE & PROGRAM	3,950,000.00	475,431.65	3,474,568.35	475,431.65	313,764.33
PRIVATE SEWAGE DISPOSAL PROGRM	292,000.00	58,785.15	233,214.85	58,785.15	39,191.03
PUBLIC HEALTH LAB SERVS REV	6,000,000.00	13,557.40	5,986,442.60	13,557.40	13,557.40
PUBLIC HEALTH WATER PERMIT	100,000.00	0.00	100,000.00	0.00	0.00
QUALITY OF LIFE ENDOWMENT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
REGUL EVAL & BASIC ENFORCEMENT	150,000.00	0.00	150,000.00	0.00	0.00
RENEWABLE ENERGY RESOURCES TR	4,000,000.00	0.00	4,000,000.00	0.00	0.00

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DEPARTMENTS					
PUBLIC HEALTH					
RURAL/DOWNSTATE HEALTH ACCESS	175,000.00	950.00	174,050.00	950.00	0.00
SAFE BOTTLED WATER	50,000.00	0.00	50,000.00	0.00	0.00
SICKLE CELL CHRONIC DISEASE	1,000,000.00	26,835.79	973,164.21	26,835.79	17,890.62
SPINAL CORD INJURY PARALYSIS	500,000.00	0.00	500,000.00	0.00	0.00
STAFFING IMPROVE & LTC OVRSGHT	60,000,000.00	0.00	60,000,000.00	0.00	0.00
STROKE DATA COLLECTION	400,000.00	0.00	400,000.00	0.00	0.00
TANNING FACILITY PERMIT	300,000.00	0.00	300,000.00	0.00	0.00
TATOO & BODY PRCNG ESTAB REGIS	605,000.00	0.00	605,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY	25,789,700.00	45,241.26	25,744,458.74	45,241.26	45,241.26
TRAUMA CENTER	2,000,000.00	0.00	2,000,000.00	0.00	0.00
USED TIRE MANAGEMENT	1,300,000.00	0.00	1,300,000.00	0.00	0.00
BUILD ILLINOIS BOND	13,155,764.00	0.00	13,155,764.00	0.00	0.00
MATERNAL & CHILD HLTH SERV BLK	32,500,000.00	408,991.04	32,091,008.96	408,991.04	274,947.78
PREVENTIVE HEALTH&HLTH SERV BL	6,231,800.00	149,788.94	6,082,011.06	149,788.94	95,693.73
PUBLIC HEALTH FEDERAL PROJECTS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
PUBLIC HEALTH SERVICES	683,213,300.00	14,809,342.14	668,403,957.86	14,809,342.14	11,121,803.37
STATE CURE	7,764,423.00	831,744.96	6,932,678.04	831,744.96	831,744.96
DHS PRIVATE RESOURCE	700,000.00	0.00	700,000.00	0.00	0.00
PUBLIC HEALTH SPEC STATE PROJ	49,065,000.00	64,859.61	49,000,140.39	64,859.61	8,633.37
Total PUBLIC HEALTH	1,587,905,669.00	51,509,537.46	1,536,396,131.54	51,509,537.46	41,697,859.34
REVENUE					
GENERAL REVENUE	36,408,900.00	4,876,004.03	31,532,895.97	4,876,004.03	3,200,598.39
MOTOR FUEL TAX	126,553,300.00	13,716,690.31	112,836,609.69	13,716,690.31	8,044,033.13
CANNABIS REGULATION	2,500,000.00	0.00	2,500,000.00	0.00	0.00

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DEPARTMENTS					
REVENUE					
IL GAMING LAW ENFORCEMENT	750,000.00	0.00	750,000.00	0.00	0.00
INCOME TAX REFUND	10,885,000,000.00	450,547,983.88	10,434,452,016.12	450,547,983.88	215,186,777.63
LOCAL GOVERNMENT DISTRIBUTIVE	5,515,000,000.00	410,024,429.50	5,104,975,570.50	410,024,429.50	147,483,820.66
LOCAL GOV'T VIDEO GAMING DIST	250,000,000.00	28,103,607.36	221,896,392.64	28,103,607.36	13,777,340.43
NITA OCCUP&USE TAX REPLACEMENT	160,000,000.00	1,752,443.01	158,247,556.99	1,752,443.01	548,923.12
PERSONAL PROPERTY TAX REPLACE	8,092,559,800.00	510,573,890.41	7,581,985,909.59	510,573,890.41	108,191,469.89
SENIOR CITIZEN REAL EST DEF TA	6,500,000.00	129,388.56	6,370,611.44	129,388.56	10,008.50
STAR BONDS REVENUE	NO APPROP.	724,880.34	0.00	724,880.34	346,420.60
STATE AND LOCAL SALES TX REFRM	200,000,000.00	3,610,032.59	196,389,967.41	3,610,032.59	1,130,781.62
TAX COMPLIANCE & ADMIN	139,579,000.00	19,337,354.64	120,241,645.36	19,337,354.64	8,747,109.40
UNDERGROUND STORAGE TANK	2,680,000.00	289,176.91	2,390,823.09	289,176.91	192,788.18
TENN VALLEY AUTH LOCAL TRUST	500,000.00	38,988.62	461,011.38	38,988.62	19,494.31
BUSINESS DIST RTLRS' OCCUP TAX	NO APPROP.	16,880,337.83	0.00	16,880,337.83	8,612,317.04
COUNTY & MASS TRANSIT DISTRICT	NO APPROP.	70,070,247.41	0.00	70,070,247.41	36,459,038.28
COUNTY AUTOMOBILE RENTING TAX	NO APPROP.	49,157.82	0.00	49,157.82	26,788.51
COUNTY GROCERY TAX TRUST	NO APPROP.	24,020.49	0.00	24,020.49	11,617.00
COUNTY OPTION MOTOR FUEL TAX	NO APPROP.	14,957,448.61	0.00	14,957,448.61	7,648,657.99
COUNTY PUBLIC SAFETY ROT	NO APPROP.	41,408,280.18	0.00	41,408,280.18	21,463,054.20
FLOOD PREVENTION OCCUPATION	NO APPROP.	4,408,010.42	0.00	4,408,010.42	2,214,878.69
HOME RULE COUNTY ROT	NO APPROP.	254,170,047.26	0.00	254,170,047.26	133,495,241.96
HOME RULE MUNI SOFT DRINK ROT	NO APPROP.	2,679,845.73	0.00	2,679,845.73	1,422,203.41
HOME RULE MUNICIPAL ROT	NO APPROP.	347,125,853.75	0.00	347,125,853.75	180,991,388.03
IL TOURISM TAX	NO APPROP.	7,011,853.30	0.00	7,011,853.30	4,166,360.73
LOCAL CANNABIS RTLRS' OCCUP TR	NO APPROP.	13,230,824.71	0.00	13,230,824.71	6,731,635.10

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DEPARTMENTS					
REVENUE					
LOCAL GOVERNMENT TAX	NO APPROP.	503,290,423.13	0.00	503,290,423.13	261,017,772.80
LOCAL GOVT AVIATION TRUST	NO APPROP.	1,899,460.06	0.00	1,899,460.06	1,052,826.27
METRO EAST MASS TRANS DIST TAX	NO APPROP.	12,551,939.19	0.00	12,551,939.19	6,306,520.08
MUNI WIRELESS SERV EMERGENCY	NO APPROP.	460,913.01	0.00	460,913.01	218,010.13
MUNICIPAL AUTO RENTING TAX	NO APPROP.	1,222,588.88	0.00	1,222,588.88	519,334.51
MUNICIPAL GROCERY TAX TRUST	NO APPROP.	42,972,153.59	0.00	42,972,153.59	21,960,524.80
MUNICIPAL MOTOR FUEL TAX	NO APPROP.	1,179,741.19	0.00	1,179,741.19	450,055.12
MUNICIPAL TELECOMMUNICATIONS	12,000.00	0.00	12,000.00	0.00	0.00
MUNICIPAL TELECOMMUNICATIONS	NO APPROP.	16,648,012.48	0.00	16,648,012.48	8,065,680.15
NITA SALES TAX	NO APPROP.	421,254,500.86	0.00	421,254,500.86	209,355,271.87
NON-HOME RULE MUNICIPAL ROT	NO APPROP.	64,685,671.20	0.00	64,685,671.20	33,618,487.10
PRIVATE VEHICLE USE HOME RULE	NO APPROP.	2,272,224.96	0.00	2,272,224.96	1,011,374.93
SCHOOL FACILITY OCCUPATION	NO APPROP.	54,855,186.79	0.00	54,855,186.79	28,270,810.68
SPORTS FACILITIES TAX	NO APPROP.	13,880,520.63	0.00	13,880,520.63	8,247,381.64
ST METROEAST PARK & RECREATION	NO APPROP.	1,702,513.86	0.00	1,702,513.86	853,905.28
TAX SUSPENSE TRUST	NO APPROP.	50,251.69	0.00	50,251.69	0.00
Total REVENUE	25,418,043,000.00	3,354,666,899.19	23,975,043,010.18	3,354,666,899.19	1,491,070,702.16
STATE POLICE					
GENERAL REVENUE	474,708,200.00	50,074,909.89	424,633,290.11	50,074,909.89	35,712,072.70
CANNABIS REGULATION	5,000,000.00	440,512.94	4,559,487.06	440,512.94	316,849.98
COMPASSION USE MED CANNABIS	2,200,000.00	116,855.43	2,083,144.57	116,855.43	91,118.17
FACILITY MAINT. & IMPROVEMENT	4,000,000.00	0.00	4,000,000.00	0.00	0.00
FEDERAL ASSET FORFEITURE	2,500,000.00	0.00	2,500,000.00	0.00	0.00
MENTAL HEALTH REPORTING	2,250,000.00	82,651.97	2,167,348.03	82,651.97	65,311.11

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DEPARTMENTS					
STATE POLICE					
MOTOR CARRIER SAFETY INSPECTIO	2,600,000.00	345,963.08	2,254,036.92	345,963.08	259,509.58
ST POLICE LAW ENFORCEMNT ADMIN	28,550,000.00	885,691.50	27,664,308.50	885,691.50	720,677.66
STATE ASSET FORFEITURE	4,000,000.00	51,054.54	3,948,945.46	51,054.54	38,211.24
STATE CRIME LABORATORY	15,000,000.00	1,148,782.23	13,851,217.77	1,148,782.23	1,047,158.10
STATE POLICE FIREARM SERVICES	31,500,000.00	2,005,647.77	29,494,352.23	2,005,647.77	1,760,999.93
STATE POLICE OPERATIONS ASSIST	51,550,000.00	863,331.29	50,686,668.71	863,331.29	651,665.22
STATE POLICE SERVICES	51,501,300.00	3,237,909.07	48,263,390.93	3,237,909.07	2,274,895.64
STATE POLICE VEHICLE	30,000,000.00	1,872.00	29,998,128.00	1,872.00	1,872.00
STATEWIDE 911	230,000,000.00	14,555,220.66	215,444,779.34	14,555,220.66	14,490,263.44
BUILD ILLINOIS BOND	122,500,000.00	0.00	122,500,000.00	0.00	0.00
IL STATE POLICE FEDERAL PROJS	60,000,000.00	3,202,864.83	56,797,135.17	3,202,864.83	2,436,303.18
Total STATE POLICE	1,117,859,500.00	77,013,267.20	1,040,846,232.80	77,013,267.20	59,866,907.95
TRANSPORTATION					
DOWNSTATE MASS TRANS CAP IMPRV	242,487,763.00	1,674,847.03	240,812,915.97	1,674,847.03	2,941.00
GRADE CROSSING PROTECTION	354,816,033.00	9,141,037.27	345,674,995.73	9,141,037.27	3,668,867.47
MOTOR FUEL TAX	26,682,100.00	2,862,236.92	23,819,863.08	2,862,236.92	1,833,046.91
MOTOR FUEL TAX-COUNTIES	205,983,800.00	15,116,809.14	190,866,990.86	15,116,809.14	15,116,809.14
MOTOR FUEL TAX-MUNICIPALITIES	287,256,200.00	21,200,666.34	266,055,533.66	21,200,666.34	21,200,666.34
MOTOR FUEL TAX-TOWN & ROAD DIS	93,385,000.00	6,861,071.04	86,523,928.96	6,861,071.04	6,861,071.04
NITA CAPITAL IMPROVEMENT	1,490,841,160.00	5,562,225.36	1,485,278,934.64	5,562,225.36	5,562,225.36
ROAD	15,555,686,524.00	488,056,206.97	15,067,630,317.03	488,056,206.97	302,175,221.24
STATE CONSTRUCTION ACCOUNT	7,029,737,690.00	363,112,941.44	6,666,624,748.56	363,112,941.44	197,595,547.15
TRANSPORTATION RENEWAL	579,786,600.00	45,337,946.27	534,448,653.73	45,337,946.27	45,337,946.27
AERONAUTICS	6,700.00	0.00	6,700.00	0.00	0.00

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DEPARTMENTS					
TRANSPORTATION					
CYCLE RIDER SAFETY TRAINING	28,458,621.00	133,677.34	28,324,943.66	133,677.34	40,170.04
DOWNSTATE PUBL TRANSPORTATION	457,318,600.00	22,542,798.15	434,775,801.85	22,542,798.15	22,542,798.15
DOWNSTATE TRANSIT IMPROVEMENT	374,922,585.00	0.00	374,922,585.00	0.00	0.00
DUI PREVENTION AND EDUCATION	1,705,236.00	168,487.50	1,536,748.50	168,487.50	168,487.50
FEDERAL HIGH SPEED RAIL TRUST	603,091,098.00	71,252.40	603,019,845.60	71,252.40	71,252.40
HIGH SPEED RAIL ROLLING STOCK	36,000,000.00	0.00	36,000,000.00	0.00	0.00
PUBLIC TRANSPORTATION	1,441,000,000.00	0.00	1,441,000,000.00	0.00	0.00
RAIL FREIGHT LOAN REPAYMENT	1,099,581.00	0.00	1,099,581.00	0.00	0.00
SO SUBURBAN AIRPORT IMPROVEMNT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SOUND-REDUCNG WIN/DOORS REPLCE	60,148,805.00	1,482,536.06	58,666,268.94	1,482,536.06	1,482,536.06
STATE AVIATION PROGRAM	68,425,840.00	144,581.00	68,281,259.00	144,581.00	12,980.35
STATE RAIL FREIGHT LOAN REPAY	13,700,000.00	0.00	13,700,000.00	0.00	0.00
TAX RECOVERY	1,600,000.00	0.00	1,600,000.00	0.00	0.00
TRANS SAFETY HIGHWAY HIRE-BACK	180,000.00	0.00	180,000.00	0.00	0.00
MULTIMODAL TRANSPORTATION BOND	2,854,307,895.00	12,995,126.36	2,841,312,768.64	12,995,126.36	12,237,389.38
TRANSPORTATION BOND SERIES D	650,546,572.00	1,561,251.10	648,985,320.90	1,561,251.10	476,776.73
TRANSPORTATION BOND, SERIES A	3,162,139,041.00	134,767,499.84	3,027,371,541.16	134,767,499.84	64,342,015.43
TRANSPORTATION BOND, SERIES B	1,133,163,900.00	960,678.11	1,132,203,221.89	960,678.11	956,287.62
FEDERAL MASS TRANSIT TRUST	277,818,069.00	2,230,747.38	275,587,321.62	2,230,747.38	1,175,203.54
FEDERAL/STATE/LOCAL AIRPORT	616,380,015.00	10,133,279.20	606,246,735.80	10,133,279.20	7,098,114.30
AIR TRANSPORTATION REVOLVING	279,100.00	0.00	279,100.00	0.00	0.00
Total TRANSPORTATION	37,649,954,528.00	1,146,117,902.22	36,503,836,625.78	1,146,117,902.22	709,958,353.42
VETERANS' AFFAIRS					
GENERAL REVENUE	123,712,948.00	13,419,142.92	110,293,805.08	13,419,142.92	8,926,837.52

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DEPARTMENTS					
VETERANS' AFFAIRS					
ANNA VETERANS HOME	8,130,400.00	246,095.27	7,884,304.73	246,095.27	172,984.09
FACILITY MAINT. & IMPROVEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
FOLDS OF HONOR FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
IL AFFORDABLE HOUSING TRUST	240,000.00	0.00	240,000.00	0.00	0.00
IL MILITARY FAMILY RELIEF	250,000.00	0.00	250,000.00	0.00	0.00
IL VETERANS ASSISTANCE	3,500,000.00	282,735.39	3,217,264.61	282,735.39	282,735.39
IL VETERANS HOMES	18,891,300.00	290,113.15	18,601,186.85	290,113.15	285,562.15
LASALLE VETERANS HOME	21,816,900.00	1,800,952.14	20,015,947.86	1,800,952.14	1,193,635.98
MANTENO VETERANS HOME	37,173,600.00	2,010,106.14	35,163,493.86	2,010,106.14	1,350,111.45
QUINCY VETERAN HOME	50,723,700.00	3,421,291.54	47,302,408.46	3,421,291.54	2,377,492.06
GI EDUCATION	2,691,400.00	195,292.37	2,496,107.63	195,292.37	134,433.42
Total VETERANS' AFFAIRS	269,230,248.00	21,665,728.92	247,564,519.08	21,665,728.92	14,723,792.06
Total DEPARTMENTS	165,614,608,192.39	13,983,180,829.04	153,848,460,817.84	13,983,180,829.04	7,648,901,480.04

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OTHER AGENCIES					
IL ARTS COUNCIL					
GENERAL REVENUE	24,511,800.00	375,023.03	24,136,776.97	375,023.03	191,007.85
IL ARTS COUNCIL FEDERAL GRANT	1,325,000.00	0.00	1,325,000.00	0.00	0.00
IL ARTS COUNCIL STATE TRUST	150,000.00	0.00	150,000.00	0.00	0.00
Total IL ARTS COUNCIL	25,986,800.00	375,023.03	25,611,776.97	375,023.03	191,007.85
ABE LINCOLN PRES LIBRARY & MUS					
GENERAL REVENUE	6,314,500.00	1,088,464.47	5,226,035.53	1,088,464.47	740,043.81
PRES LIBR & MUSEUM OPERATING	5,900,000.00	0.00	5,900,000.00	0.00	0.00
TOURISM PROMOTION	15,452,000.00	200,852.29	15,251,147.71	200,852.29	137,340.35
Total ABE LINCOLN PRES LIBRARY & MUS	27,666,500.00	1,289,316.76	26,377,183.24	1,289,316.76	877,384.16
GOVERNOR'S OFF OF MGT & BUDGET					
GENERAL REVENUE	7,280,000.00	827,912.73	6,452,087.27	827,912.73	397,715.82
SCHOOL INFRASTRUCTURE	113,400.00	41,666.70	71,733.30	41,666.70	20,833.44
BUILD ILLINOIS BOND	650,000.00	117,059.26	532,940.74	117,059.26	60,300.58
CAPITAL DEVELOPMENT	1,400,000.00	257,829.11	1,142,170.89	257,829.11	129,204.70
BUILD ILLINOIS B R & I	757,700,000.00	134,609,890.55	623,090,109.45	134,609,890.55	62,900,987.98
GRANT ACCOUNTABILITY/TRANSPNCY	4,300,000.00	321,928.92	3,978,071.08	321,928.92	163,795.45
Total GOVERNOR'S OFF OF MGT & BUDGET	771,443,400.00	136,176,287.27	635,267,112.73	136,176,287.27	63,672,837.97
OFFICE OF INSPECTOR GENERAL					
GENERAL REVENUE	10,980,500.00	1,586,825.38	9,393,674.62	1,586,825.38	797,924.41
PUBLIC TRANSPORTATION	2,089,600.00	265,891.95	1,823,708.05	265,891.95	132,517.11
Total OFFICE OF INSPECTOR GENERAL	13,070,100.00	1,852,717.33	11,217,382.67	1,852,717.33	930,441.52
EXECUTIVE ETHICS COMMISSION					
GENERAL REVENUE	12,234,200.00	1,786,350.48	10,447,849.52	1,786,350.48	947,897.22
ROAD	1,143,900.00	116,678.98	1,027,221.02	116,678.98	64,075.18

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OTHER AGENCIES					
EXECUTIVE ETHICS COMMISSION					
CAPITAL DEVELOP BRD REVOLVING	1,164,500.00	149,589.79	1,014,910.21	149,589.79	74,546.28
PROFESSIONAL SERVICES	985,000.00	240,569.38	744,430.62	240,569.38	240,569.38
Total EXECUTIVE ETHICS COMMISSION	15,527,600.00	2,293,188.63	13,234,411.37	2,293,188.63	1,327,088.06
CAPITAL DEVELOPMENT BOARD					
CAPITAL DEVELOP BRD REVOLVING	47,334,700.00	4,036,335.49	43,298,364.51	4,036,335.49	2,209,922.61
ENERGY TRANSITION ASSISTANCE	500,000.00	0.00	500,000.00	0.00	0.00
REBUILD ILLINOIS PROJECTS	97,948,148.00	0.00	97,948,148.00	0.00	0.00
SCHOOL INFRASTRUCTURE	NO APPROP.	2,212,000.00	0.00	2,212,000.00	2,212,000.00
BUILD ILLINOIS BOND	907,716,181.50	2,824,075.98	904,892,105.52	2,824,075.98	1,898,615.21
CAPITAL DEVELOPMENT	9,278,363,919.00	92,070,083.95	9,186,293,835.05	92,070,083.95	44,406,524.35
SCHOOL CONSTRUCTION	316,226,972.00	0.00	316,226,972.00	0.00	0.00
CDB CONTRIBUTORY TRUST	53,774,824.00	3,059,068.97	50,715,755.03	3,059,068.97	2,055,433.61
CDB CONTRIBUTORY TRUST	NO APPROP.	11,449,405.42	0.00	11,449,405.42	4,250,786.62
Total CAPITAL DEVELOPMENT BOARD	10,701,864,744.50	115,650,969.81	10,599,875,180.11	115,650,969.81	57,033,282.40
CIVIL SERVICE COMMISSION					
GENERAL REVENUE	565,300.00	69,475.35	495,824.65	69,475.35	45,773.27
Total CIVIL SERVICE COMMISSION	565,300.00	69,475.35	495,824.65	69,475.35	45,773.27
IL COMMERCE COMMISSION					
CONSUMER INTERVENOR COMP.	3,000,000.00	7,610.00	2,992,390.00	7,610.00	7,610.00
IL TELECOM ACCESS CORPORATION	1,500,000.00	0.00	1,500,000.00	0.00	0.00
IL UNDERGROUND UTL FAC DAMAGE	7,050,000.00	0.00	7,050,000.00	0.00	0.00
PUBLIC UTILITY	67,610,700.00	5,594,617.43	62,016,082.57	5,594,617.43	3,757,132.45
TRANSPORTATION REGULATORY	22,183,100.00	2,103,769.46	20,079,330.54	2,103,769.46	1,378,144.87
ICC FEDERAL GRANTS TRUST	250,000.00	0.00	250,000.00	0.00	0.00

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OTHER AGENCIES					
Total IL COMMERCE COMMISSION	101,593,800.00	7,705,996.89	93,887,803.11	7,705,996.89	5,142,887.32
DEAF & HARD OF HEARING COMM					
GENERAL REVENUE	720,000.00	71,247.55	648,752.45	71,247.55	48,205.13
INTERPRETERS FOR THE DEAF	400,000.00	35,960.19	364,039.81	35,960.19	20,274.73
DEAF AND HARD OF HEARING SPECI	NO APPROP.	14,000.00	0.00	14,000.00	0.00
Total DEAF & HARD OF HEARING COMM	1,120,000.00	121,207.74	1,012,792.26	121,207.74	68,479.86
COURT OF CLAIMS					
GENERAL REVENUE	59,025,250.00	8,399,315.05	50,625,934.95	8,399,315.05	8,050,207.79
ROAD	1,000,000.00	822.00	999,178.00	822.00	822.00
COURT OF CLAIMS ADMIN & GRANT	450,000.00	26,015.80	423,984.20	26,015.80	14,382.90
DCFS CHILDREN'S SERVICES	3,500,000.00	1,264,949.00	2,235,051.00	1,264,949.00	511,788.13
COURT OF CLAIMS FEDERAL GRANT	10,000,000.00	1,363,554.22	8,636,445.78	1,363,554.22	898,498.21
FACILITIES MANAGEMENT REVOLV	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total COURT OF CLAIMS	75,475,250.00	11,054,656.07	64,420,593.93	11,054,656.07	9,475,699.03
ENVIRONMENTAL PROTECT AGENCY					
GENERAL REVENUE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
MOTOR FUEL TAX	32,000,000.00	0.00	32,000,000.00	0.00	0.00
ROAD	9,000,000.00	0.00	9,000,000.00	0.00	0.00
ALTERNATIVE COMPLIANCE MARKET	150,000.00	0.00	150,000.00	0.00	0.00
BROWNFIELDS REDEVELOPMENT	17,000,000.00	0.00	17,000,000.00	0.00	0.00
CARBON DIOXIDE SEQUESTRATION	400,000.00	0.00	400,000.00	0.00	0.00
CLEAN AIR ACT PERMIT	27,148,100.00	2,890,387.44	24,257,712.56	2,890,387.44	1,405,034.38
CLEAN WATER STATE REVOLVING	2,656,488,407.00	30,832,610.77	2,625,655,796.23	30,832,610.77	29,124,987.27
COMMUNITY WATER SUPPLY LAB	1,300,000.00	185,344.98	1,114,655.02	185,344.98	92,745.69
DRINKING WATER STATE REVOLVING	2,472,023,590.00	1,846,868.58	2,470,176,721.42	1,846,868.58	929,292.10

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OTHER AGENCIES					
ENVIRONMENTAL PROTECT AGENCY					
DRYCLEANER ENVIRON RESPONSE TR	3,000,000.00	164,447.91	2,835,552.09	164,447.91	106,007.64
ELECTRIC VEHICLE & CHARGING	14,600,000.00	80,620.97	14,519,379.03	80,620.97	39,332.07
ENERGY EFFICIENCY TRUST	20,322,812.00	29,863.96	20,292,948.04	29,863.96	12,432.06
ENVIRO PROTECT PERMIT & INSP	27,772,600.00	1,882,666.65	25,889,933.35	1,882,666.65	1,006,294.07
ENVIRON DISASTER & REMEDIATION	51,500,000.00	0.00	51,500,000.00	0.00	0.00
ENVIRONMENTAL JUSTICE GRANT	100,000.00	0.00	100,000.00	0.00	0.00
ENVIRONMENTAL LAB CERTIFICAT	600,000.00	62,333.56	537,666.44	62,333.56	28,749.68
HAZARDOUS WASTE	17,450,000.00	853,880.97	16,596,119.03	853,880.97	428,593.00
IL CLEAN WATER FUND	20,500,000.00	2,128,651.08	18,371,348.92	2,128,651.08	1,106,529.82
POLLUTION CONTROL BOARD	17,000.00	94.49	16,905.51	94.49	94.49
RENEWABLE ENERGY RESOURCES TR	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
SOLID WASTE MANAGEMENT	40,379,717.00	1,979,506.75	38,400,210.25	1,979,506.75	986,349.25
SUBTITLE D MANAGEMENT	3,900,000.00	297,406.46	3,602,593.54	297,406.46	189,387.98
UNDERGROUND STORAGE TANK	67,183,300.00	4,586,075.74	62,597,224.26	4,586,075.74	3,337,197.66
USED TIRE MANAGEMENT	13,577,400.00	1,269,053.40	12,308,346.60	1,269,053.40	630,396.69
VEHICLE INSPECTION	33,655,000.00	1,496,920.73	32,158,079.27	1,496,920.73	765,357.16
VW SETTLMENT ENVIRN MITIGATION	25,000,000.00	0.00	25,000,000.00	0.00	0.00
ANTI-POLLUTION	181,867,131.00	0.00	181,867,131.00	0.00	0.00
BUILD ILLINOIS BOND	145,982,037.00	6,061,448.99	139,920,588.01	6,061,448.99	4,365,448.99
FEDERAL ENERGY	48,720,000.00	89,892.92	48,630,107.08	89,892.92	38,480.30
U S ENVIRONMENTAL PROTECTION	834,839,819.00	8,041,674.52	826,798,144.48	8,041,674.52	6,012,517.88
ENVIRONMENTAL PROTECTION TRUST	5,300,000.00	0.00	5,300,000.00	0.00	0.00
EPA COURT TRUST	38,000,000.00	0.00	38,000,000.00	0.00	0.00
EPA SPEC STATE PROJ TRUST	1,450,000.00	42,152.05	1,407,847.95	42,152.05	21,189.82

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OTHER AGENCIES					
ENVIRONMENTAL PROTECT AGENCY					
EPA SPEC STATE PROJ TRUST	NO APPROP.	71,249.11	0.00	71,249.11	16,966.86
OIL SPILL RESPONSE	250,000.00	4,671.44	245,328.56	4,671.44	3,811.44
POLLUTION CONTROL BOARD ST TR	NO APPROP.	41,171.70	0.00	41,171.70	39,127.09
Total ENVIRONMENTAL PROTECT AGENCY	6,815,476,913.00	66,938,995.17	6,748,650,338.64	66,938,995.17	50,686,323.39
COMMISSION ON EQUITY AND INCLUSION					
GENERAL REVENUE	5,596,500.00	465,065.42	5,131,434.58	465,065.42	315,115.53
Total COMMISSION ON EQUITY AND INCLUSION	5,596,500.00	465,065.42	5,131,434.58	465,065.42	315,115.53
GUARDIAN & ADVOCACY COMM					
GENERAL REVENUE	15,277,400.00	1,814,397.92	13,463,002.08	1,814,397.92	1,221,065.13
GUARDIANSHIP & ADVOCACY	2,997,900.00	113,976.95	2,883,923.05	113,976.95	107,067.98
Total GUARDIAN & ADVOCACY COMM	18,275,300.00	1,928,374.87	16,346,925.13	1,928,374.87	1,328,133.11
IL CRIMINAL JUSTICE INFO AUTH					
GENERAL REVENUE	118,178,850.00	1,988,395.02	116,190,454.98	1,988,395.02	1,483,248.70
DEATH PENALTY ABOLITION	4,874,300.00	0.00	4,874,300.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	2,596,990.00	153,268.97	2,443,721.03	153,268.97	153,268.97
ICJIA VIOLENCE PREVENTION	564,700.00	64,324.13	500,375.87	64,324.13	45,172.67
IL STATE CRIME STOPPERS ASSOC	7,800.00	0.00	7,800.00	0.00	0.00
VIOLENT CRIME WITNESS PROTECTN	20,000,000.00	0.00	20,000,000.00	0.00	0.00
CRIMINAL JUSTICE TRUST	152,700,000.00	451,505.27	152,248,494.73	451,505.27	319,932.59
STATE CURE	8,064,677.00	107,200.71	7,957,476.29	107,200.71	17,727.16
CRIMINAL JUSTICE INFO PROJECTS	208,905,300.00	1,626,850.83	207,278,449.17	1,626,850.83	1,425,063.02
ICJIA VIO PREVENT SP PRJ	79,600.00	0.00	79,600.00	0.00	0.00
Total IL CRIMINAL JUSTICE INFO AUTH	515,972,217.00	4,391,544.93	511,580,672.07	4,391,544.93	3,444,413.11

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OTHER AGENCIES					
IL EDUCAT LABOR RELATIONS BD					
PERSONAL PROPERTY TAX REPLACE	4,414,500.00	358,902.62	4,055,597.38	358,902.62	243,531.18
EDUC LABOR REL BD FAIR SHARE	NO APPROP.	1,465.11	0.00	1,465.11	1,465.11
Total IL EDUCAT LABOR RELATIONS BD	4,414,500.00	360,367.73	4,055,597.38	360,367.73	244,996.29
IL SPORTS FACILITIES AUTH					
IL SPORTS FACILITIES	89,539,400.00	22,250,000.00	67,289,400.00	22,250,000.00	11,125,000.00
Total IL SPORTS FACILITIES AUTH	89,539,400.00	22,250,000.00	67,289,400.00	22,250,000.00	11,125,000.00
IL STATE BOARD OF INVESTMENTS					
IL STATE BOARD OF INVESTMENTS	NO APPROP.	993,653.77	0.00	993,653.77	585,176.33
Total IL STATE BOARD OF INVESTMENTS	0.00	993,653.77	0.00	993,653.77	585,176.33
IL STATE TOLL HIGHWAY AUTH					
IL STATE TOLL HIGHWAY AUTH	NO APPROP.	365,765,241.41	0.00	365,765,241.41	181,884,788.69
Total IL STATE TOLL HIGHWAY AUTH	0.00	365,765,241.41	0.00	365,765,241.41	181,884,788.69
COUNCIL ON DEVELOPMENTAL DISAB					
GENERAL REVENUE	220,000.00	0.00	220,000.00	0.00	0.00
COUNCIL ON DEV DISABILITIES	5,263,500.00	181,079.38	5,082,420.62	181,079.38	122,235.56
Total COUNCIL ON DEVELOPMENTAL DISAB	5,483,500.00	181,079.38	5,302,420.62	181,079.38	122,235.56
IL FINANCE AUTHORITY					
Total IL FINANCE AUTHORITY	0.00	0.00	0.00	0.00	0.00
PROCUREMENT POLICY BOARD					
GENERAL REVENUE	587,000.00	98,895.61	488,104.39	98,895.61	44,267.95
Total PROCUREMENT POLICY BOARD	587,000.00	98,895.61	488,104.39	98,895.61	44,267.95
IL WORKERS' COMPENSATION COMMI					
IL WORKERS' COMP COMM OPERATNS	32,734,700.00	3,540,931.52	29,193,768.48	3,540,931.52	2,448,093.04
INJURED WORKERS' BENEFIT	1,650,000.00	0.00	1,650,000.00	0.00	0.00

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OTHER AGENCIES					
IL WORKERS' COMPENSATION COMMI					
RATE ADJUSTMENT	NO APPROP.	2,582,220.43	0.00	2,582,220.43	1,260,511.40
SECOND INJURY	NO APPROP.	110,628.00	0.00	110,628.00	55,314.00
SELF-INSURERS SECURITY	NO APPROP.	638,570.03	0.00	638,570.03	424,007.88
Total IL WORKERS' COMPENSATION COMMI	34,384,700.00	6,872,349.98	30,843,768.48	6,872,349.98	4,187,926.32
IL INDEPENDENT TAX TRIBUNAL					
GENERAL REVENUE	643,900.00	81,167.93	562,732.07	81,167.93	54,112.58
IL INDEPENDENT TAX TRIBUNAL	94,800.00	0.00	94,800.00	0.00	0.00
Total IL INDEPENDENT TAX TRIBUNAL	738,700.00	81,167.93	657,532.07	81,167.93	54,112.58
ILLINOIS GAMING BOARD					
SPORTS WAGERING	17,500,000.00	1,006,620.57	16,493,379.43	1,006,620.57	980,537.28
STATE GAMING	276,987,000.00	22,144,540.26	254,842,459.74	22,144,540.26	19,776,850.57
Total ILLINOIS GAMING BOARD	294,487,000.00	23,151,160.83	271,335,839.17	23,151,160.83	20,757,387.85
LIQUOR CONTROL COMM					
DRAM SHOP	13,876,400.00	2,507,971.15	11,368,428.85	2,507,971.15	1,379,226.05
Total LIQUOR CONTROL COMM	13,876,400.00	2,507,971.15	11,368,428.85	2,507,971.15	1,379,226.05
IL LAW ENFORCE TRAIN & STDS BD					
LAW ENFORCEMENT CAMERA GRANT	38,976,830.00	0.00	38,976,830.00	0.00	0.00
LAW ENFORCEMENT TRAINING	66,467,900.00	5,619,784.96	60,848,115.04	5,619,784.96	4,667,722.24
TRAFFIC & CRIM CONVICTION SUR	8,000,000.00	0.00	8,000,000.00	0.00	0.00
LAW ENF OFF TRNG BD FED PROJ	8,000,000.00	0.00	8,000,000.00	0.00	0.00
Total IL LAW ENFORCE TRAIN & STDS BD	121,444,730.00	5,619,784.96	115,824,945.04	5,619,784.96	4,667,722.24
METRO PIER & EXPOSITION AUTH					
CHICAGO TRAVEL INDUSTRY PROMO	18,032,800.00	0.00	18,032,800.00	0.00	0.00
MCCORMICK PLACE EXPANSION PROJ	279,169,200.00	69,327,579.54	209,841,620.46	69,327,579.54	34,663,789.77

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OTHER AGENCIES					
METRO PIER & EXPOSITION AUTH					
METRO PIER AND EXPO INCENTIVE	15,000,000.00	0.00	15,000,000.00	0.00	0.00
Total METRO PIER & EXPOSITION AUTH	312,202,000.00	69,327,579.54	242,874,420.46	69,327,579.54	34,663,789.77
PRISONER REVIEW BOARD					
GENERAL REVENUE	6,458,800.00	369,608.56	6,089,191.44	369,608.56	246,540.00
PRISONER REVIEW BD VHCL & EQUP	185,000.00	0.00	185,000.00	0.00	0.00
Total PRISONER REVIEW BOARD	6,643,800.00	369,608.56	6,274,191.44	369,608.56	246,540.00
RACING BOARD					
HORSE RACING	4,967,900.00	571,784.65	4,396,115.35	571,784.65	431,791.24
Total RACING BOARD	4,967,900.00	571,784.65	4,396,115.35	571,784.65	431,791.24
PROPERTY TAX APPEAL BOARD					
PERSONAL PROPERTY TAX REPLACE	13,833,400.00	1,606,979.67	12,226,420.33	1,606,979.67	1,230,617.47
Total PROPERTY TAX APPEAL BOARD	13,833,400.00	1,606,979.67	12,226,420.33	1,606,979.67	1,230,617.47
SEX OFFENDER MANAGEMENT BOARD					
SEX OFFENDER MANAGEMENT BOARD	100,000.00	0.00	100,000.00	0.00	0.00
Total SEX OFFENDER MANAGEMENT BOARD	100,000.00	0.00	100,000.00	0.00	0.00
STATE BOARD OF EDUCATION					
COMMON SCHOOL	3,358,015,600.00	444,578,887.20	2,913,436,712.80	444,578,887.20	444,578,887.20
EDUCATION ASSISTANCE	1,073,589,400.00	0.00	1,073,589,400.00	0.00	0.00
FUND FOR ADVNCMNT OF EDUCATION	1,215,136,400.00	0.00	1,215,136,400.00	0.00	0.00
GENERAL REVENUE	5,159,520,900.00	427,950,041.57	4,731,570,858.43	427,950,041.57	422,916,340.70
AFTER SCHOOL RESCUE	200,000.00	0.00	200,000.00	0.00	0.00
CHARTER SCHOOLS REVOLVING LOAN	200,000.00	0.00	200,000.00	0.00	0.00
DRIVERS EDUCATION	14,000,000.00	0.00	14,000,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	37,711,440.00	13,126,023.00	24,585,417.00	13,126,023.00	7,305,763.00

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OTHER AGENCIES					
STATE BOARD OF EDUCATION					
IMAGINATION LIBRARY OF IL	3,347,000.00	0.00	3,347,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	33,120,000.00	5,064,830.86	28,055,169.14	5,064,830.86	2,762,749.44
SCHOOL DIST EMERG FINANC ASST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SCHOOL INFRASTRUCTURE	87,517,314.00	10,750.00	87,506,564.00	10,750.00	0.00
SCHOOL TECHNOLOGY REVOLV LN	7,500,000.00	0.00	7,500,000.00	0.00	0.00
TEACHER CERTIFICATE FEE REVOLV	7,500,000.00	710,005.00	6,789,995.00	710,005.00	407,011.11
TEMPORARY RELOCATION EXPENSES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CAPITAL DEVELOPMENT	25,000,000.00	0.00	25,000,000.00	0.00	0.00
SBE FEDERAL AGENCY SERVICES	31,875,000.00	39,781.61	31,835,218.39	39,781.61	9,735.82
SBE FEDERAL DEPT OF AGRI	1,269,904,700.00	22,124,900.54	1,247,779,799.46	22,124,900.54	21,484,518.21
SBE FEDERAL DEPT OF EDUCATION	3,096,569,800.00	3,229,677.46	3,093,340,122.54	3,229,677.46	1,947,877.06
SBE SPECIAL PURPOSE TRUST	22,900,000.00	880,008.37	22,019,991.63	880,008.37	379,322.29
SBE TEACHER CERTIFICATION INST	2,208,900.00	0.00	2,208,900.00	0.00	0.00
Total STATE BOARD OF EDUCATION	15,447,816,454.00	917,714,905.61	14,530,101,548.39	917,714,905.61	901,792,204.83
STATE BOARD OF ELECTIONS					
GENERAL REVENUE	37,204,600.00	2,058,680.40	35,145,919.60	2,058,680.40	931,307.61
HELP ILLINOIS VOTE	11,661,100.00	165,245.00	11,495,855.00	165,245.00	165,245.00
PERSONAL PROPERTY TAX REPLACE	4,973,500.00	0.00	4,973,500.00	0.00	0.00
ELECTIONS SPECIAL PROJECTS	1,000,000.00	12,038.09	987,961.91	12,038.09	10,988.09
Total STATE BOARD OF ELECTIONS	54,839,200.00	2,235,963.49	52,603,236.51	2,235,963.49	1,107,540.70
IL EMERGENCY MANAGEMENT AGCY					
GENERAL REVENUE	29,747,500.00	1,186,074.97	28,561,425.03	1,186,074.97	957,729.44
EMERGENCY PLANNING & TRAINING	226,000.00	0.00	226,000.00	0.00	0.00
LOW-LEVEL RAD WASTE FACIL OPER	650,000.00	37,805.14	612,194.86	37,805.14	25,209.82

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OTHER AGENCIES					
IL EMERGENCY MANAGEMENT AGCY					
NUC SAFETY EMERG PREPAREDNESS	58,313,600.00	2,124,988.91	56,188,611.09	2,124,988.91	1,373,451.45
RADIATION PROTECTION	14,770,900.00	888,611.07	13,882,288.93	888,611.07	593,401.98
SEPTEMBER 11TH	500,000.00	0.00	500,000.00	0.00	0.00
FEDERAL AID DISASTER	852,000,000.00	216,433.96	851,783,566.04	216,433.96	122,397.02
FEDERAL CIVIL PREPARED ADMIN	2,732,400.00	0.00	2,732,400.00	0.00	0.00
HOMELAND SEC EMERG PREPAR TRST	397,052,400.00	775,746.97	396,276,653.03	775,746.97	305,542.75
INDOOR RADON MITIGATION	1,250,000.00	1,600.00	1,248,400.00	1,600.00	1,600.00
STATE CURE	45,678,614.00	1,188,620.94	44,489,993.06	1,188,620.94	123,698.73
DISASTER RESPONSE AND RECOVERY	500,000,000.00	77,004.88	499,922,995.12	77,004.88	53,358.77
IEMA STATE PROJECTS	46,500,000.00	0.00	46,500,000.00	0.00	0.00
SHEFFIELD 2/1982 AGREED ORDER	275,000.00	0.00	275,000.00	0.00	0.00
Total IL EMERGENCY MANAGEMENT AGCY	1,949,696,414.00	6,496,886.84	1,943,199,527.16	6,496,886.84	3,556,389.96
STATE EMPLOYEES' RETIRE SYSTEM					
GENERAL REVENUE	1,838,520,320.00	459,620,730.00	1,378,899,590.00	459,620,730.00	0.00
PENSION OBL ACCELERATION BOND	180,000,000.00	0.00	180,000,000.00	0.00	0.00
STATE EMPLOYEE EXCESS BENEFIT	NO APPROP.	40,182.34	0.00	40,182.34	20,091.17
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	640,577,036.16	0.00	640,577,036.16	338,492,228.40
Total STATE EMPLOYEES' RETIRE SYSTEM	2,018,520,320.00	1,100,237,948.50	1,558,899,590.00	1,100,237,948.50	338,512,319.57
IL LABOR RELATIONS BOARD					
GENERAL REVENUE	2,855,100.00	338,017.26	2,517,082.74	338,017.26	167,685.06
Total IL LABOR RELATIONS BOARD	2,855,100.00	338,017.26	2,517,082.74	338,017.26	167,685.06
STATE POLICE MERIT BOARD					
ST POLICE MERIT BD PUB SAFETY	2,432,900.00	105,182.01	2,327,717.99	105,182.01	75,443.13
Total STATE POLICE MERIT BOARD	2,432,900.00	105,182.01	2,327,717.99	105,182.01	75,443.13

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OTHER AGENCIES					
OFFICE OF THE STATE FIRE MARSH					
AMBULANCE REVOLVING LOAN	550,000.00	0.00	550,000.00	0.00	0.00
FIRE PREVENTION	67,134,311.00	4,633,175.31	62,501,135.69	4,633,175.31	2,763,996.50
FIRE TRUCK REVOLVING LOAN	3,500,000.00	0.00	3,500,000.00	0.00	0.00
IL FIRE FIGHTERS' MEMORIAL	375,000.00	0.00	375,000.00	0.00	0.00
UNDERGROUND STORAGE TANK	7,528,500.00	657,345.98	6,871,154.02	657,345.98	438,391.23
FIRE PREVENTION DIVISION	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FIRE MARSHAL SPECIAL PURPOSES	100,000.00	0.00	100,000.00	0.00	0.00
Total OFFICE OF THE STATE FIRE MARSH	80,187,811.00	5,290,521.29	74,897,289.71	5,290,521.29	3,202,387.73
TEACHERS' RETIREMENT SYSTEM					
COMMON SCHOOL	6,594,362,236.00	1,648,465,559.01	4,945,896,676.99	1,648,465,559.01	0.00
EDUCATION ASSISTANCE	200,000.00	10,935.20	189,064.80	10,935.20	10,935.20
GENERAL REVENUE	141,801,757.00	35,450,439.24	106,351,317.76	35,450,439.24	0.00
PENSION OBL ACCELERATION BOND	215,000,000.00	41,489,421.35	173,510,578.65	41,489,421.35	14,877,367.85
TCHR HEALTH INSURANCE SECURITY	NO APPROP.	85,304.94	0.00	85,304.94	61,724.85
TEACHER RETIRE SYS EX BENEFIT	NO APPROP.	7,332,804.13	0.00	7,332,804.13	3,786,007.28
TEACHERS RETIREMENT SYSTEM	NO APPROP.	1,607,607,689.71	0.00	1,607,607,689.71	804,690,196.29
Total TEACHERS' RETIREMENT SYSTEM	6,951,363,993.00	3,340,442,153.58	5,225,947,638.20	3,340,442,153.58	823,426,231.47
TEACHERS' PENS & RETIRE SYS, C					
COMMON SCHOOL	367,994,000.00	87,777,500.01	280,216,499.99	87,777,500.01	0.00
Total TEACHERS' PENS & RETIRE SYS, C	367,994,000.00	87,777,500.01	280,216,499.99	87,777,500.01	0.00
Total OTHER AGENCIES	46,868,043,646.50	6,310,709,523.03	43,196,856,745.73	6,310,709,523.03	2,528,004,647.37

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HIGHER EDUCATION					
BOARD OF HIGHER EDUCATION					
GENERAL REVENUE	45,488,100.00	2,740,506.44	42,747,593.56	2,740,506.44	2,224,523.10
ACADEMIC QUALITY ASSURANCE	800,000.00	4,246.30	795,753.70	4,246.30	3,951.34
BHE STATE CONTRACTS & GRANTS	15,000,000.00	26,527.68	14,973,472.32	26,527.68	15,270.14
DISTANCE LEARNING	150,000.00	20,728.80	129,271.20	20,728.80	10,357.79
FUND FOR ILLINOIS' FUTURE	4,000,000.00	0.00	4,000,000.00	0.00	0.00
PRIV BUS & VOC SCHL QLTY ASRNC	650,000.00	4,152.52	645,847.48	4,152.52	3,152.52
BHE FEDERAL GRANTS	5,500,000.00	0.00	5,500,000.00	0.00	0.00
Total BOARD OF HIGHER EDUCATION	71,588,100.00	2,796,161.74	68,791,938.26	2,796,161.74	2,257,254.89
CHICAGO STATE UNIVERSITY					
EDUCATION ASSISTANCE	41,747,900.00	11,300,000.00	30,447,900.00	11,300,000.00	4,000,000.00
CHICAGO ST UNIV ED IMPROVEMENT	3,000,000.00	0.00	3,000,000.00	0.00	0.00
GENERAL PROFESSIONS DEDICATED	307,000.00	0.00	307,000.00	0.00	0.00
Total CHICAGO STATE UNIVERSITY	45,054,900.00	11,300,000.00	33,754,900.00	11,300,000.00	4,000,000.00
EASTERN IL UNIVERSITY					
EDUCATION ASSISTANCE	49,384,200.00	6,799,993.14	42,584,206.86	6,799,993.14	2,344,757.59
GENERAL REVENUE	500,000.00	122,675.45	377,324.55	122,675.45	122,675.45
STATE COLLEGE & UNIV TRUST	7,000.00	1,500.00	5,500.00	1,500.00	1,500.00
Total EASTERN IL UNIVERSITY	49,891,200.00	6,924,168.59	42,967,031.41	6,924,168.59	2,468,933.04
GOVERNORS STATE UNIVERSITY					
EDUCATION ASSISTANCE	27,650,500.00	4,333,055.15	23,317,444.85	4,333,055.15	4,333,055.15
Total GOVERNORS STATE UNIVERSITY	27,650,500.00	4,333,055.15	23,317,444.85	4,333,055.15	4,333,055.15
NORTHEASTERN IL UNIVERSITY					
EDUCATION ASSISTANCE	42,401,300.00	268,150.00	42,133,150.00	268,150.00	268,150.00
FUND FOR ILLINOIS' FUTURE	500,000.00	0.00	500,000.00	0.00	0.00

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HIGHER EDUCATION					
Total NORTHEASTERN IL UNIVERSITY	42,901,300.00	268,150.00	42,633,150.00	268,150.00	268,150.00
WESTERN IL UNIVERSITY					
EDUCATION ASSISTANCE	59,116,600.00	6,219,747.59	52,896,852.41	6,219,747.59	3,392,144.70
STATE COLLEGE & UNIV TRUST	10,000.00	0.00	10,000.00	0.00	0.00
Total WESTERN IL UNIVERSITY	59,126,600.00	6,219,747.59	52,906,852.41	6,219,747.59	3,392,144.70
ILLINOIS STATE UNIVERSITY					
EDUCATION ASSISTANCE	82,997,100.00	10,479,931.22	72,517,168.78	10,479,931.22	4,176,514.51
STATE COLLEGE & UNIV TRUST	30,000.00	0.00	30,000.00	0.00	0.00
Total ILLINOIS STATE UNIVERSITY	83,027,100.00	10,479,931.22	72,547,168.78	10,479,931.22	4,176,514.51
NORTHERN IL UNIVERSITY					
EDUCATION ASSISTANCE	104,676,300.00	21,343,746.94	83,332,553.06	21,343,746.94	17,290,889.78
STATE COLLEGE & UNIV TRUST	22,000.00	0.00	22,000.00	0.00	0.00
Total NORTHERN IL UNIVERSITY	104,698,300.00	21,343,746.94	83,354,553.06	21,343,746.94	17,290,889.78
SOUTHERN IL UNIVERSITY					
EDUCATION ASSISTANCE	229,417,300.00	39,532,978.99	189,884,321.01	39,532,978.99	22,979,791.41
GENERAL REVENUE	5,129,400.00	361,836.79	4,767,563.21	361,836.79	195,729.06
GENERAL PROFESSIONS DEDICATED	1,250,000.00	204,765.55	1,045,234.45	204,765.55	97,686.81
STATE COLLEGE & UNIV TRUST	16,000.00	0.00	16,000.00	0.00	0.00
Total SOUTHERN IL UNIVERSITY	235,812,700.00	40,099,581.33	195,713,118.67	40,099,581.33	23,273,207.28
UNIVERSITY OF ILLINOIS					
EDUCATION ASSISTANCE	677,138,500.00	107,567,878.51	569,570,621.49	107,567,878.51	107,423,026.13
GENERAL REVENUE	61,253,800.00	900,855.71	60,352,944.29	900,855.71	900,855.71
EMERGENCY PUBLIC HEALTH	300,000.00	8,115.98	291,884.02	8,115.98	8,115.98
FIRE PREVENTION	8,040,800.00	244,547.07	7,796,252.93	244,547.07	244,547.07
FUND FOR ILLINOIS' FUTURE	100,000.00	0.00	100,000.00	0.00	0.00

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HIGHER EDUCATION					
UNIVERSITY OF ILLINOIS					
GENERAL PROFESSIONS DEDICATED	500,000.00	0.00	500,000.00	0.00	0.00
HAZARDOUS WASTE RESEARCH	500,000.00	0.00	500,000.00	0.00	0.00
PET POPULATION CONTROL	250,000.00	8,339.91	241,660.09	8,339.91	8,339.91
STATE COLLEGE & UNIV TRUST	250,000.00	0.00	250,000.00	0.00	0.00
USED TIRE MANAGEMENT	400,000.00	14,869.11	385,130.89	14,869.11	14,869.11
Total UNIVERSITY OF ILLINOIS	748,733,100.00	108,744,606.29	639,988,493.71	108,744,606.29	108,599,753.91
IL COMMUNITY COLLEGE BOARD					
EDUCATION ASSISTANCE	193,832,100.00	27,765,928.68	166,066,171.32	27,765,928.68	27,765,928.68
GENERAL REVENUE	152,794,100.00	32,051,868.87	120,742,231.13	32,051,868.87	31,518,333.26
ICCB FEDERAL TRUST	625,000.00	25,276.55	599,723.45	25,276.55	12,962.80
ICCB RESEARCH AND TECHNOLOGY	100,000.00	0.00	100,000.00	0.00	0.00
IL COMM COLL BRD CONTRCT & GRT	25,000,000.00	20,000.00	24,980,000.00	20,000.00	20,000.00
PERSONAL PROPERTY TAX REPLACE	105,570,000.00	26,392,499.77	79,177,500.23	26,392,499.77	26,392,499.77
CAREER AND TECHNICAL EDUCATION	22,000,000.00	0.00	22,000,000.00	0.00	0.00
ICCB ADULT EDUCATION	29,000,000.00	202,603.27	28,797,396.73	202,603.27	170,604.20
HI SCHOOL EQUIVALENCY TESTING	100,000.00	594.15	99,405.85	594.15	374.93
Total IL COMMUNITY COLLEGE BOARD	529,021,200.00	86,458,771.29	442,562,428.71	86,458,771.29	85,880,703.64
IL STUDENT ASSISTANCE COMM					
EDUCATION ASSISTANCE	531,501,400.00	368,469.85	531,132,930.15	368,469.85	368,469.85
GENERAL REVENUE	303,320,200.00	10,941,415.37	292,378,784.63	10,941,415.37	8,984,906.98
ENERGY TRANSITION ASSISTANCE	1,100,000.00	0.00	1,100,000.00	0.00	0.00
GOLDEN APPLE SCHOLARS OF ILL	100,000.00	0.00	100,000.00	0.00	0.00
IL STDNT ASST COMM CONTR & GRT	15,350,000.00	0.00	15,350,000.00	0.00	0.00
ILLINOIS DREAM	5,000,000.00	0.00	5,000,000.00	0.00	0.00

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HIGHER EDUCATION					
IL STUDENT ASSISTANCE COMM					
ISAC ACCOUNTS RECEIVABLE	300,000.00	0.00	300,000.00	0.00	0.00
NATIONAL GD AND NAVAL MIL GRNT	20,000.00	0.00	20,000.00	0.00	0.00
NURSING DEDICATED & PROFESSNL	4,000,000.00	0.00	4,000,000.00	0.00	0.00
OPTOMETRIC LICN & DISC BRD	50,000.00	0.00	50,000.00	0.00	0.00
UNCF SCHOLARSHIP	5,000,000.00	0.00	5,000,000.00	0.00	0.00
UNIVERSITY GRANT	110,000.00	4,625.00	105,375.00	4,625.00	4,625.00
FEDERAL CONGRESS TEACHR SCHL	100,000.00	0.00	100,000.00	0.00	0.00
FEDERAL STUDENT INCENTIVE TR	15,300,000.00	143,505.08	15,156,494.92	143,505.08	91,551.73
STUDENT LOAN OPERATING	50,241,100.00	526,611.74	49,714,488.26	526,611.74	299,849.61
IL PREPAID TUITION TRUST	NO APPROP.	9,017,409.26	0.00	9,017,409.26	6,096,460.65
ISAC LOAN PURCH PROG PAYROLL	NO APPROP.	73,437.37	0.00	73,437.37	36,719.46
Total IL STUDENT ASSISTANCE COMM	931,492,700.00	21,075,473.67	919,508,072.96	21,075,473.67	15,882,583.28
IL MATH AND SCIENCE ACADEMY					
EDUCATION ASSISTANCE	25,409,600.00	2,741,464.73	22,668,135.27	2,741,464.73	1,777,129.13
GENERAL REVENUE	934,558.00	69,951.21	864,606.79	69,951.21	21,158.19
IL MATH & SCIENCE ACAD INCOME	5,925,000.00	39,389.72	5,885,610.28	39,389.72	37,612.99
IMSA SPECIAL PURPOSES TRUST	NO APPROP.	29,033.76	0.00	29,033.76	29,033.76
Total IL MATH AND SCIENCE ACADEMY	32,269,158.00	2,879,839.42	29,418,352.34	2,879,839.42	1,864,934.07
STATE UNIV RETIREMENT SYS					
EDUCATION ASSISTANCE	11,707,648.00	2,926,911.99	8,780,736.01	2,926,911.99	975,637.33
GENERAL REVENUE	2,091,144,000.00	684,214,666.72	1,406,929,333.28	684,214,666.72	152,178,666.68
STATE PENSIONS	275,000,000.00	103,000,000.00	172,000,000.00	103,000,000.00	45,000,000.00
Total STATE UNIV RETIREMENT SYS	2,377,851,648.00	790,141,578.71	1,587,710,069.29	790,141,578.71	198,154,304.01

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HIGHER EDUCATION					
STATE UNIV CIVIL SERV MERIT BD					
GENERAL REVENUE	1,581,400.00	211,769.02	1,369,630.98	211,769.02	112,234.27
Total STATE UNIV CIVIL SERV MERIT BD	1,581,400.00	211,769.02	1,369,630.98	211,769.02	112,234.27
Total HIGHER EDUCATION	5,340,699,906.00	1,113,276,580.96	4,236,543,205.43	1,113,276,580.96	471,954,662.53
Grand Total	224,324,207,114.89	22,836,388,766.30	207,065,590,861.51	22,836,388,766.30	11,244,555,176.27