**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:
BUDGET FISCAL YEAR: 2026
ACCOUNTING PERIOD: 15
DEPARTMENT: ALL

NO ERRORS FOUND.

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 101 GENERAL ASSEMBLY | | | | | | |
| **UNIT:** 10 SENATE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-101-10-19000400 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 113,700.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 675.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 8,385.44 | 8,385.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 34.02 | 34.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 1,681.93 | 1,681.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 4,239.66 | 4,239.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 15,016.05 | 15,016.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-101-10-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 8,865,392.00 |
| 1120 REGULAR POSITIONS | 5,791,206.93 | 5,791,206.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 BONUS PAYMENTS | 623,650.00 | 122,500.00 | 0.00 | 0.00 | 0.00 | 501,150.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 198,769.24 | 190,888.58 | 0.00 | 0.00 | 0.00 | 7,880.66 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 458,439.89 | 422,396.85 | 0.00 | 0.00 | 0.00 | 36,043.04 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 10,910.26 | 9,600.40 | 0.00 | 0.00 | 0.00 | 1,309.86 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 11,652.86 | 8,560.00 | 0.00 | 0.00 | 0.00 | 3,092.86 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 27.34 | 28.87 | 0.00 | 0.00 | 0.00 | (1.53) |
| 1225 REPAIR & MAINT OF EDP EQUIP | 396.42 | 396.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 7,450.00 | 7,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 43,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,900.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 53,689.00 | 53,689.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 5,890.50 | 5,594.70 | 0.00 | 0.00 | 0.00 | 295.80 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 25,300.00 | 25,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 116,862.27 | 116,862.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 315,361.64 | 300,050.93 | 0.00 | 0.00 | 0.00 | 15,310.71 |
| 1302 PRINTING | 3,923.20 | 154.25 | 0.00 | 0.00 | 0.00 | 3,768.95 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,911.59 | 411.59 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 1360 FOOD SUPPLIES | 861.47 | 861.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 76.70 | 76.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 467.69 | 467.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 306.00 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 44.88 | 44.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 13,930.28 | 127.39 | 0.00 | 0.00 | 0.00 | 13,802.89 |
| **TOTAL BUDGET LINE** | 7,689,528.16 | 7,068,182.41 | 0.00 | 0.00 | 0.00 | 621,345.75 |
| 0001-101-10-19100200 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 8,865,392.00 |
| 1120 REGULAR POSITIONS | 5,806,442.82 | 5,806,442.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 BONUS PAYMENTS | 430,000.00 | 430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 626,604.14 | 571,474.71 | 0.00 | 0.00 | 0.00 | 55,129.43 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 453,866.78 | 453,866.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 39,269.37 | 35,403.30 | 0.00 | 0.00 | 0.00 | 3,866.07 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 6,628.73 | 6,282.24 | 0.00 | 0.00 | 0.00 | 346.49 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 101 GENERAL ASSEMBLY | | | | | | |
| **UNIT:** 10 SENATE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 738.74 | 711.02 | 0.00 | 0.00 | 0.00 | 27.72 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 515.00 | 515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,662.31 | 2,388.89 | 0.00 | 0.00 | 0.00 | 273.42 |
| 1244 LEGAL FEES | 63,810.00 | 61,257.50 | 0.00 | 0.00 | 0.00 | 2,552.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 28,288.83 | 28,288.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 248,000.00 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 7,742.44 | 6,264.46 | 0.00 | 0.00 | 0.00 | 1,477.98 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,225.00 | 2,225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 22,171.14 | 22,160.97 | 0.00 | 0.00 | 0.00 | 10.17 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 127,985.61 | 119,417.24 | 0.00 | 0.00 | 0.00 | 8,568.37 |
| 1289 CONTRACTUAL SERVICES, NEC | 301,252.51 | 286,716.26 | 0.00 | 0.00 | 0.00 | 14,536.25 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 167,633.43 | 157,829.81 | 0.00 | 0.00 | 0.00 | 9,803.62 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 9,813.36 | 9,813.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 38,136.84 | 36,761.84 | 0.00 | 0.00 | 0.00 | 1,375.00 |
| 1302 PRINTING | 121,533.01 | 102,061.40 | 0.00 | 0.00 | 0.00 | 19,471.61 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 16,719.30 | 16,719.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,152.41 | 1,152.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 3,562.93 | 3,562.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 5,678.58 | 5,678.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 433.65 | 268.09 | 0.00 | 0.00 | 0.00 | 165.56 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 394.13 | 394.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 729.37 | 71.12 | 0.00 | 0.00 | 0.00 | 658.25 |
| 1399 COMMODITIES, NEC | 3,998.91 | 3,496.88 | 0.00 | 0.00 | 0.00 | 502.03 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 289.00 | 289.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 12,951.17 | 8,898.92 | 0.00 | 0.00 | 0.00 | 4,052.25 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 2,947.30 | 2,750.81 | 0.00 | 0.00 | 0.00 | 196.49 |
| 1599 EQUIPMENT, NEC | 980.26 | 0.00 | 0.00 | 0.00 | 0.00 | 980.26 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | 499.00 | 499.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 946.72 | 767.64 | 0.00 | 0.00 | 0.00 | 179.08 |
| 1687 EDP EQUIPMENT | 6,501.91 | 6,501.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 253.14 | 182.48 | 0.00 | 0.00 | 0.00 | 70.66 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,305.82 | 1,305.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 8,570,863.66 | 8,472,245.88 | 0.00 | 0.00 | 0.00 | 98,617.78 |
| 0001-101-10-19100300 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 5,111,442.00 |
| 1120 REGULAR POSITIONS | 2,790,951.61 | 2,790,951.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 BONUS PAYMENTS | 343,000.00 | 85,500.00 | 0.00 | 0.00 | 0.00 | 257,500.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 718,465.82 | 689,272.92 | 0.00 | 0.00 | 0.00 | 29,192.90 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 218,515.23 | 200,040.48 | 0.00 | 0.00 | 0.00 | 18,474.75 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 43,073.30 | 41,195.61 | 0.00 | 0.00 | 0.00 | 1,877.69 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 101 GENERAL ASSEMBLY | | | | | | |
| **UNIT:** 10 SENATE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 415.08 | 415.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 499.99 | 499.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 13,703.53 | 12,256.21 | 0.00 | 0.00 | 0.00 | 1,447.32 |
| 1239 RENTAL, NEC | 1,160.99 | 1,160.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 134,419.36 | 119,971.89 | 0.00 | 0.00 | 0.00 | 14,447.47 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 9,367.58 | 9,367.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,948.80 | 3,948.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 749.00 | 749.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 107,067.08 | 106,749.15 | 0.00 | 0.00 | 0.00 | 317.93 |
| 1285 OPERATING TAXES AND LICENSES | 59.50 | 42.30 | 0.00 | 0.00 | 0.00 | 17.20 |
| 1289 CONTRACTUAL SERVICES, NEC | 9,206.15 | 9,163.80 | 0.00 | 0.00 | 0.00 | 42.35 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 623.07 | 623.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 5,013.95 | 5,013.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 161.82 | 161.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 5,415.00 | 716.00 | 0.00 | 0.00 | 0.00 | 4,699.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 118.83 | 118.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 470.16 | 470.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 79,285.96 | 16,224.88 | 0.00 | 0.00 | 0.00 | 63,061.08 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 1,546.23 | 1,546.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 399,885.84 | 338,652.54 | 0.00 | 0.00 | 0.00 | 61,233.30 |
| 1685 EDP SUPPLIES | 46.12 | 46.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 3,144.73 | 3,144.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 66,302.08 | 60,785.26 | 0.00 | 0.00 | 0.00 | 5,516.82 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 5,691.00 | 5,691.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,586.30 | 1,458.14 | 0.00 | 0.00 | 0.00 | 128.16 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 26,130.10 | 6,416.95 | 0.00 | 0.00 | 0.00 | 19,713.15 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 2,728.23 | 2,706.23 | 0.00 | 0.00 | 0.00 | 22.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 1,317.03 | 1,317.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 5,612.31 | 5,034.20 | 0.00 | 0.00 | 0.00 | 578.11 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 755.00 | 755.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,007,336.78 | 4,533,873.40 | 0.00 | 0.00 | 0.00 | 473,463.38 |
| 0001-101-10-19100500 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 214,205.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 43,382.33 | 29,199.03 | 0.00 | 0.00 | 0.00 | 14,183.30 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 4,442.66 | 3,518.52 | 0.00 | 0.00 | 0.00 | 924.14 |
| 1289 CONTRACTUAL SERVICES, NEC | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 1,339.95 | 1,339.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 69,307.95 | 68,575.57 | 0.00 | 0.00 | 0.00 | 732.38 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 13.58 | 13.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 5,761.01 | 5,761.01 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 101 GENERAL ASSEMBLY | | | | | | |
| **UNIT:** 10 SENATE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 33,304.94 | 32,446.01 | 0.00 | 0.00 | 0.00 | 858.93 |
| 1394 OFFICE EQUIP LESS THAN $100 | 10,411.59 | 10,411.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 26.55 | 26.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 3,333.75 | 3,333.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 10,468.74 | 6,457.58 | 0.00 | 0.00 | 0.00 | 4,011.16 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 9,856.06 | 8,346.19 | 0.00 | 0.00 | 0.00 | 1,509.87 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 6,801.81 | 6,801.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.00 |
| 1599 EQUIPMENT, NEC | 3,455.00 | 3,455.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 743.31 | 693.32 | 0.00 | 0.00 | 0.00 | 49.99 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 328.25 | 206.25 | 0.00 | 0.00 | 0.00 | 122.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 485.00 | 485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 206,349.48 | 183,770.71 | 0.00 | 0.00 | 0.00 | 22,578.77 |
| 0001-101-10-19100600 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 83,500.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 222.18 | 222.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 995.00 | 995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,576.58 | 1,417.42 | 0.00 | 0.00 | 0.00 | 159.16 |
| 1239 RENTAL, NEC | 3,168.73 | 3,168.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 79.00 | 79.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 15,301.80 | 7,545.90 | 0.00 | 0.00 | 0.00 | 7,755.90 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 8,851.22 | 7,709.48 | 0.00 | 0.00 | 0.00 | 1,141.74 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 34,211.38 | 34,211.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 376.20 | 376.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 63.92 | 31.96 | 0.00 | 0.00 | 0.00 | 31.96 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,172.65 | 2,162.45 | 0.00 | 0.00 | 0.00 | 10.20 |
| **TOTAL BUDGET LINE** | 67,018.66 | 57,919.70 | 0.00 | 0.00 | 0.00 | 9,098.96 |
| 0001-101-10-19100700 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 83,500.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 5,758.29 | 5,758.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 18,196.42 | 18,196.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 59,514.50 | 59,514.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 83,469.21 | 83,469.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-101-10-19100800 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 57,706.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,736.60 | 1,219.90 | 0.00 | 0.00 | 0.00 | 516.70 |
| 0001-101-10-19100900 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 13,029,519.00 |
| 1120 REGULAR POSITIONS | 5,544,018.76 | 5,549,228.50 | 0.00 | 0.00 | 0.00 | (5,209.74) |
| 1128 BONUS PAYMENTS | 297,793.61 | 80,500.00 | 0.00 | 0.00 | 0.00 | 217,293.61 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 1,849,324.57 | 1,738,214.06 | 0.00 | 0.00 | 0.00 | 111,110.51 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 417,794.79 | 406,824.68 | 0.00 | 0.00 | 0.00 | 10,970.11 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 144,027.99 | 130,364.88 | 0.00 | 0.00 | 0.00 | 13,663.11 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 101 | GENERAL ASSEMBLY | | | | | | |
| **UNIT:** | 10 | SENATE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 29,090.95 | 25,893.43 | 0.00 | 0.00 | 0.00 | 3,197.52 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 1,702.47 | 1,660.51 | 0.00 | 0.00 | 0.00 | 41.96 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 6,494.55 | 6,300.70 | 0.00 | 0.00 | 0.00 | 193.85 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | | 6,614.59 | 5,714.59 | 0.00 | 0.00 | 0.00 | 900.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 34.00 | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 16,789.48 | 14,111.60 | 0.00 | 0.00 | 0.00 | 2,677.88 |
| 1233 RENTAL, REAL PROPERTY | | | 1,137,641.10 | 1,110,937.51 | 0.00 | 0.00 | 0.00 | 26,703.59 |
| 1239 RENTAL, NEC | | | 20,140.14 | 19,551.06 | 0.00 | 0.00 | 0.00 | 589.08 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 21,500.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 2,484.00 | 734.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 37,573.15 | 36,633.15 | 0.00 | 0.00 | 0.00 | 940.00 |
| 1251 GAS | | | 30,441.98 | 28,269.72 | 0.00 | 0.00 | 0.00 | 2,172.26 |
| 1252 ELECTRICITY | | | 54,735.60 | 48,810.69 | 0.00 | 0.00 | 0.00 | 5,924.91 |
| 1253 WATER | | | 348.96 | 284.53 | 0.00 | 0.00 | 0.00 | 64.43 |
| 1255 UTILITIES, NEC | | | 306.79 | 253.31 | 0.00 | 0.00 | 0.00 | 53.48 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 1,679,077.39 | 1,555,360.00 | 0.00 | 0.00 | 0.00 | 123,717.39 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | | | 250.80 | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | | | 19,728.89 | 14,718.41 | 0.00 | 0.00 | 0.00 | 5,010.48 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | | 6,286.00 | 6,286.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | | 2,082.25 | 1,932.25 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 4,995.00 | 4,745.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 10,710.13 | 9,807.13 | 0.00 | 0.00 | 0.00 | 903.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 3,718.55 | 3,718.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 8,345.55 | 8,345.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 86.00 | 86.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 3,915.13 | 3,525.81 | 0.00 | 0.00 | 0.00 | 389.32 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 295,862.73 | 241,070.22 | 0.00 | 0.00 | 0.00 | 54,792.51 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 87,465.69 | 73,240.13 | 0.00 | 0.00 | 0.00 | 14,225.56 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 3,384.60 | 2,382.60 | 0.00 | 0.00 | 0.00 | 1,002.00 |
| 1302 PRINTING | | | 148,991.77 | 100,213.62 | 0.00 | 0.00 | 0.00 | 48,778.15 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 67,361.82 | 42,607.99 | 0.00 | 0.00 | 0.00 | 24,753.83 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 26,623.12 | 20,745.55 | 0.00 | 0.00 | 0.00 | 5,877.57 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 53.27 | 0.00 | 0.00 | 0.00 | 0.00 | 53.27 |
| 1360 FOOD SUPPLIES | | | 17,157.06 | 11,837.65 | 0.00 | 0.00 | 0.00 | 5,319.41 |
| 1370 WEARING APPAREL | | | 6,417.99 | 3,397.74 | 0.00 | 0.00 | 0.00 | 3,020.25 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 18,130.18 | 10,121.92 | 0.00 | 0.00 | 0.00 | 8,008.26 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 5,467.94 | 2,606.44 | 0.00 | 0.00 | 0.00 | 2,861.50 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 128.57 | 7.07 | 0.00 | 0.00 | 0.00 | 121.50 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 187.48 | 187.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 929.86 | 387.16 | 0.00 | 0.00 | 0.00 | 542.70 |
| 1399 COMMODITIES, NEC | | | 128,892.06 | 73,155.22 | 0.00 | 0.00 | 0.00 | 55,736.84 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 101 GENERAL ASSEMBLY | | | | | | |
| **UNIT:** 10 SENATE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1502 EQUIPMENT REIMN EMPLOYEES | 1,718.10 | 1,158.44 | 0.00 | 0.00 | 0.00 | 559.66 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 36,300.83 | 15,600.72 | 0.00 | 0.00 | 0.00 | 20,700.11 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 1,013.43 | 346.43 | 0.00 | 0.00 | 0.00 | 667.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 126.91 | 0.00 | 0.00 | 0.00 | 0.00 | 126.91 |
| 1599 EQUIPMENT, NEC | 9,814.54 | 5,438.49 | 0.00 | 0.00 | 0.00 | 4,376.05 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | 2,121.72 | 262.26 | 0.00 | 0.00 | 0.00 | 1,859.46 |
| 1685 EDP SUPPLIES | 1,655.26 | 1,350.37 | 0.00 | 0.00 | 0.00 | 304.89 |
| 1687 EDP EQUIPMENT | 25,489.59 | 17,087.80 | 0.00 | 0.00 | 0.00 | 8,401.79 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 4,039.58 | 4,039.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 123,953.02 | 115,201.71 | 0.00 | 0.00 | 0.00 | 8,751.31 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 8,178.40 | 7,629.90 | 0.00 | 0.00 | 0.00 | 548.50 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 387.24 | 387.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 667.19 | 667.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 12,380,723.12 | 11,585,377.34 | 0.00 | 0.00 | 0.00 | 795,345.78 |
| 0001-101-10-19101000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 3,038,087.00 |
| 1120 REGULAR POSITIONS | 2,223,542.53 | 2,223,542.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 BONUS PAYMENTS | 197,150.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 115,150.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 174,951.61 | 166,142.63 | 0.00 | 0.00 | 0.00 | 8,808.98 |
| **TOTAL BUDGET LINE** | 2,595,644.14 | 2,478,073.79 | 0.00 | 0.00 | 0.00 | 117,570.35 |
| 0001-101-10-19103011 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-101-10-19103019 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-101-10-19103021 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 1,267,832.00 |
| 1120 REGULAR POSITIONS | 155,000.04 | 155,000.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 266.84 | 266.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 11,333.13 | 11,333.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 166,600.01 | 166,600.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-101-10-19103111 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-101-10-19103119 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-101-10-19103121 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 2,007,814.00 |
| 1244 LEGAL FEES | 56,135.58 | 56,135.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 36,840,421.45 | 34,701,883.98 | 0.00 | 0.00 | 0.00 | 2,138,537.47 |
| **TOTAL FUND** | 36,840,421.45 | 34,701,883.98 | 0.00 | 0.00 | 0.00 | 2,138,537.47 |
| **FUND:** 0196 GEN ASSEMBLY OPERATIONS REV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0196-101-10-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 36,840,421.45 | 34,701,883.98 | 0.00 | 0.00 | 0.00 | 2,138,537.47 |
| **UNIT:** 20 HOUSE OF REPRESENTATIVES | | | | | | |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 101 GENERAL ASSEMBLY | | | | | | |
| **UNIT:** 20 HOUSE OF REPRESENTATIVES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-101-20-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 8,588,564.00 |
| 1120 REGULAR POSITIONS | 7,568,315.58 | 7,568,315.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 578,643.74 | 553,398.07 | 0.00 | 0.00 | 0.00 | 25,245.67 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 8,811.42 | 8,142.82 | 0.00 | 0.00 | 0.00 | 668.60 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 17,013.16 | 17,013.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 22,288.66 | 21,453.66 | 0.00 | 0.00 | 0.00 | 835.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 170,561.70 | 151,167.23 | 0.00 | 0.00 | 0.00 | 19,394.47 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 42,283.76 | 42,283.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 30,936.31 | 0.00 | 0.00 | 0.00 | 0.00 | 30,936.31 |
| **TOTAL BUDGET LINE** | 8,438,854.33 | 8,375,535.19 | 0.00 | 0.00 | 0.00 | 63,319.14 |
| 0001-101-20-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 8,284,054.00 |
| 1120 REGULAR POSITIONS | 4,667,407.41 | 4,667,407.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 172,666.73 | 138,185.94 | 0.00 | 0.00 | 0.00 | 34,480.79 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 336,681.59 | 336,681.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 13,209.26 | 10,571.46 | 0.00 | 0.00 | 0.00 | 2,637.80 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 10,768.31 | 9,475.31 | 0.00 | 0.00 | 0.00 | 1,293.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 878.49 | 402.36 | 0.00 | 0.00 | 0.00 | 476.13 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 11,745.01 | 10,888.31 | 0.00 | 0.00 | 0.00 | 856.70 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,512.04 | 2,144.03 | 0.00 | 0.00 | 0.00 | 368.01 |
| 1233 RENTAL, REAL PROPERTY | 63,142.48 | 63,142.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 2,451.31 | 2,451.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 7,012.32 | 5,943.11 | 0.00 | 0.00 | 0.00 | 1,069.21 |
| 1242 AUDITING & MANAGEMENT SERVICE | 11,842.50 | 8,036.25 | 0.00 | 0.00 | 0.00 | 3,806.25 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| 1252 ELECTRICITY | 2,985.17 | 2,549.34 | 0.00 | 0.00 | 0.00 | 435.83 |
| 1261 POSTAGE AND POSTAL CHARGES | 465,000.00 | 465,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 2,956.76 | 1,885.20 | 0.00 | 0.00 | 0.00 | 1,071.56 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 5,945.00 | 5,945.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 4,895.00 | 4,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 373,147.10 | 192,813.11 | 0.00 | 0.00 | 0.00 | 180,333.99 |
| 1289 CONTRACTUAL SERVICES, NEC | 139,360.66 | 136,120.58 | 0.00 | 0.00 | 0.00 | 3,240.08 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 136,281.18 | 131,681.13 | 0.00 | 0.00 | 0.00 | 4,600.05 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 99,163.21 | 89,979.57 | 0.00 | 0.00 | 0.00 | 9,183.64 |
| 1293 IN-STATE TRAVEL, VENDORS | 56,338.40 | 50,570.00 | 0.00 | 0.00 | 0.00 | 5,768.40 |
| 1302 PRINTING | 627,374.70 | 550,100.90 | 0.00 | 0.00 | 0.00 | 77,273.80 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 24,627.59 | 3,083.54 | 0.00 | 0.00 | 0.00 | 21,544.05 |
| 1305 COMMODITIES REINM EMPLOYEES | 773.11 | 773.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 19.94 | 19.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 6,169.24 | 6,051.96 | 0.00 | 0.00 | 0.00 | 117.28 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 101 GENERAL ASSEMBLY | | | | | | |
| **UNIT:** 20 HOUSE OF REPRESENTATIVES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 957.95 | 423.31 | 0.00 | 0.00 | 0.00 | 534.64 |
| 1394 OFFICE EQUIP LESS THAN $100 | 778.24 | 135.24 | 0.00 | 0.00 | 0.00 | 643.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 24.70 | 24.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 50.89 | 50.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532.00 |
| 1399 COMMODITIES, NEC | 1,905.29 | 1,558.57 | 0.00 | 0.00 | 0.00 | 346.72 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 5,446.38 | 1,466.98 | 0.00 | 0.00 | 0.00 | 3,979.40 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 1,662.99 | 264.99 | 0.00 | 0.00 | 0.00 | 1,398.00 |
| 1560 LIBRARY BOOKS | 455.47 | 455.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 19,376.36 | 16,265.75 | 0.00 | 0.00 | 0.00 | 3,110.61 |
| 1685 EDP SUPPLIES | 1,086.49 | 633.14 | 0.00 | 0.00 | 0.00 | 453.35 |
| 1687 EDP EQUIPMENT | 205,096.87 | 0.00 | 0.00 | 0.00 | 0.00 | 205,096.87 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 30,467.90 | 27,468.42 | 0.00 | 0.00 | 0.00 | 2,999.48 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 14,006.02 | 13,521.95 | 0.00 | 0.00 | 0.00 | 484.07 |
| 1728 VIDEO CONFERENCING | 1,092.03 | 1,092.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,211.93 | 2,042.47 | 0.00 | 0.00 | 0.00 | 169.46 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 719.89 | 675.04 | 0.00 | 0.00 | 0.00 | 44.85 |
| 6625 REMODELING AND RENOVATION | 45,523.04 | 123.12 | 0.00 | 0.00 | 0.00 | 45,399.92 |
| 6660 UTILITIES | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| **TOTAL BUDGET LINE** | 7,591,948.95 | 6,979,138.55 | 0.00 | 0.00 | 0.00 | 612,810.40 |
| 0001-101-20-19000300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 6,770,659.00 |
| 1120 REGULAR POSITIONS | 2,851,095.82 | 2,846,860.82 | 0.00 | 0.00 | 0.00 | 4,235.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 86,341.08 | 83,569.08 | 0.00 | 0.00 | 0.00 | 2,772.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 206,325.76 | 206,001.78 | 0.00 | 0.00 | 0.00 | 323.98 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 6,605.12 | 6,393.06 | 0.00 | 0.00 | 0.00 | 212.06 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 6,174.85 | 4,619.67 | 0.00 | 0.00 | 0.00 | 1,555.18 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 13,679.86 | 13,679.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 472.07 | 472.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 4,618.14 | 4,603.14 | 0.00 | 0.00 | 0.00 | 15.00 |
| 1240 STATISTICAL & TABULATING SERV | 32,586.75 | 27,193.29 | 0.00 | 0.00 | 0.00 | 5,393.46 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,869.49 | 1,834.49 | 0.00 | 0.00 | 0.00 | 35.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 7,109.00 | 7,109.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,225.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 71,375.24 | 71,375.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 97,828.13 | 97,828.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 208.72 | 146.42 | 0.00 | 0.00 | 0.00 | 62.30 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,246.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.54 |
| 1515 EDP EQUIPMENT | 27,672.06 | 6,750.00 | 0.00 | 0.00 | 0.00 | 20,922.06 |
| 1599 EQUIPMENT, NEC | 6,072.44 | 4,038.37 | 0.00 | 0.00 | 0.00 | 2,034.07 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 29,756.98 | 26,352.80 | 0.00 | 0.00 | 0.00 | 3,404.18 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 101 GENERAL ASSEMBLY | | | | | | |
| **UNIT:** 20 HOUSE OF REPRESENTATIVES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 4,268.25 | 4,268.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 22.89 | 19.39 | 0.00 | 0.00 | 0.00 | 3.50 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 5,168.89 | 4,616.54 | 0.00 | 0.00 | 0.00 | 552.35 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 453.00 | 453.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,470,176.08 | 3,431,765.79 | 0.00 | 0.00 | 0.00 | 38,410.29 |
| 0001-101-20-19000500 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 94,996.00 |
| 1302 PRINTING | 2,763.28 | 2,763.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 15,230.38 | 11,349.84 | 0.00 | 0.00 | 0.00 | 3,880.54 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 24,511.77 | 17,142.41 | 0.00 | 0.00 | 0.00 | 7,369.36 |
| 1394 OFFICE EQUIP LESS THAN $100 | 782.54 | 109.00 | 0.00 | 0.00 | 0.00 | 673.54 |
| 1399 COMMODITIES, NEC | 2,582.49 | 1,809.95 | 0.00 | 0.00 | 0.00 | 772.54 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 5,374.59 | 0.00 | 0.00 | 0.00 | 0.00 | 5,374.59 |
| **TOTAL BUDGET LINE** | 51,245.05 | 33,174.48 | 0.00 | 0.00 | 0.00 | 18,070.57 |
| 0001-101-20-19000800 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 30,395.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 335.10 | 335.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 24,806.56 | 23,615.21 | 0.00 | 0.00 | 0.00 | 1,191.35 |
| **TOTAL BUDGET LINE** | 25,141.66 | 23,950.31 | 0.00 | 0.00 | 0.00 | 1,191.35 |
| 0001-101-20-19001000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1120 REGULAR POSITIONS | 342,319.81 | 0.00 | 0.00 | 0.00 | 0.00 | 342,319.81 |
| 1515 EDP EQUIPMENT | 120,265.59 | 0.00 | 0.00 | 0.00 | 0.00 | 120,265.59 |
| 1599 EQUIPMENT, NEC | 45,661.86 | 0.00 | 0.00 | 0.00 | 0.00 | 45,661.86 |
| **TOTAL BUDGET LINE** | 508,247.26 | 0.00 | 0.00 | 0.00 | 0.00 | 508,247.26 |
| 0001-101-20-19001200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 21,775,264.00 |
| 1120 REGULAR POSITIONS | 10,669,837.90 | 10,062,493.14 | 0.00 | 0.00 | 0.00 | 607,344.76 |
| 1129 STATE PAID RETIREMENT CONTRIB | 2,811.39 | 2,601.80 | 0.00 | 0.00 | 0.00 | 209.59 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 2,755,308.86 | 2,529,084.89 | 0.00 | 0.00 | 0.00 | 226,223.97 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 779,309.15 | 734,398.56 | 0.00 | 0.00 | 0.00 | 44,910.59 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 210,784.43 | 193,478.12 | 0.00 | 0.00 | 0.00 | 17,306.31 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 90,272.02 | 72,415.37 | 0.00 | 0.00 | 0.00 | 17,856.65 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 42.70 | 42.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 8,259.56 | 7,096.23 | 0.00 | 0.00 | 0.00 | 1,163.33 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 713.78 | 713.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 87.82 | 87.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,782.75 | 1,532.75 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 260.97 | 260.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 70.56 | 70.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 15,593.36 | 14,986.55 | 0.00 | 0.00 | 0.00 | 606.81 |
| 1233 RENTAL, REAL PROPERTY | 1,739,413.08 | 1,724,884.08 | 0.00 | 0.00 | 0.00 | 14,529.00 |
| 1239 RENTAL, NEC | 168,990.97 | 155,431.54 | 0.00 | 0.00 | 0.00 | 13,559.43 |
| 1242 AUDITING & MANAGEMENT SERVICE | 625,524.89 | 537,898.61 | 0.00 | 0.00 | 0.00 | 87,626.28 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 27,450.00 | 24,800.00 | 0.00 | 0.00 | 0.00 | 2,650.00 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 101 GENERAL ASSEMBLY | | | | | | |
| **UNIT:** 20 HOUSE OF REPRESENTATIVES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1248 BUILDING & GROUND MAINTENANCE | 19,591.50 | 18,015.42 | 0.00 | 0.00 | 0.00 | 1,576.08 |
| 1251 GAS | 54,603.92 | 48,496.02 | 0.00 | 0.00 | 0.00 | 6,107.90 |
| 1252 ELECTRICITY | 115,923.53 | 102,531.66 | 0.00 | 0.00 | 0.00 | 13,391.87 |
| 1253 WATER | 3,827.96 | 3,309.94 | 0.00 | 0.00 | 0.00 | 518.02 |
| 1255 UTILITIES, NEC | 1,779.54 | 1,508.75 | 0.00 | 0.00 | 0.00 | 270.79 |
| 1261 POSTAGE AND POSTAL CHARGES | 2,102,681.56 | 2,102,681.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1269 LEGISLATIVE STAFF SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 6,339.95 | 5,951.45 | 0.00 | 0.00 | 0.00 | 388.50 |
| 1273 ADVERTISING | 11,958.75 | 9,365.75 | 0.00 | 0.00 | 0.00 | 2,593.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,125.00 | 925.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 34,508.58 | 30,824.05 | 0.00 | 0.00 | 0.00 | 3,684.53 |
| 1280 COPYING/PHOTO/PRINTING SERV | 15,139.49 | 7,639.49 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 1284 COMPUTER SOFTWARE | 78,547.81 | 63,532.37 | 0.00 | 0.00 | 0.00 | 15,015.44 |
| 1285 OPERATING TAXES AND LICENSES | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 197,297.43 | 175,946.80 | 0.00 | 0.00 | 0.00 | 21,350.63 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 92,759.25 | 78,280.26 | 0.00 | 0.00 | 0.00 | 14,478.99 |
| 1302 PRINTING | 479,506.79 | 342,473.24 | 0.00 | 0.00 | 0.00 | 137,033.55 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 74,046.77 | 49,338.78 | 0.00 | 0.00 | 0.00 | 24,707.99 |
| 1305 COMMODITIES REINM EMPLOYEES | 47,748.43 | 29,173.74 | 0.00 | 0.00 | 0.00 | 18,574.69 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 33.58 | 33.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 81.81 | 81.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 8,973.94 | 7,801.04 | 0.00 | 0.00 | 0.00 | 1,172.90 |
| 1370 WEARING APPAREL | 45,390.07 | 19,641.35 | 0.00 | 0.00 | 0.00 | 25,748.72 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 21,378.07 | 11,266.70 | 0.00 | 0.00 | 0.00 | 10,111.37 |
| 1394 OFFICE EQUIP LESS THAN $100 | 9,444.91 | 6,690.02 | 0.00 | 0.00 | 0.00 | 2,754.89 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 348.57 | 348.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,201.74 | 876.99 | 0.00 | 0.00 | 0.00 | 324.75 |
| 1399 COMMODITIES, NEC | 2,298.37 | 1,636.24 | 0.00 | 0.00 | 0.00 | 662.13 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 25,888.94 | 12,466.72 | 0.00 | 0.00 | 0.00 | 13,422.22 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 44,848.15 | 37,911.42 | 0.00 | 0.00 | 0.00 | 6,936.73 |
| 1515 EDP EQUIPMENT | 34,091.98 | 16,313.74 | 0.00 | 0.00 | 0.00 | 17,778.24 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 1,463.66 | 780.39 | 0.00 | 0.00 | 0.00 | 683.27 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 188.98 | 188.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 39.99 | 0.00 | 0.00 | 0.00 | 0.00 | 39.99 |
| 1561 TRAINING MATERIALS & EXHIBITS | 41.50 | 17.49 | 0.00 | 0.00 | 0.00 | 24.01 |
| 1599 EQUIPMENT, NEC | 5,896.15 | 5,718.17 | 0.00 | 0.00 | 0.00 | 177.98 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 22,651.68 | 20,022.31 | 0.00 | 0.00 | 0.00 | 2,629.37 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 823.25 | 823.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 94,309.53 | 83,684.97 | 0.00 | 0.00 | 0.00 | 10,624.56 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 42,775.52 | 40,171.21 | 0.00 | 0.00 | 0.00 | 2,604.31 |
| 1728 VIDEO CONFERENCING | 169.90 | 169.90 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 101 GENERAL ASSEMBLY | | | | | | |
| **UNIT:** 20 HOUSE OF REPRESENTATIVES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 109.48 | 37.86 | 0.00 | 0.00 | 0.00 | 71.62 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 90.60 | 90.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 899.97 | 899.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 20,799,515.79 | 19,402,120.03 | 0.00 | 0.00 | 0.00 | 1,397,395.76 |
| 0001-101-20-19001500 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 3,444,964.00 |
| 1120 REGULAR POSITIONS | 1,501,218.44 | 1,501,218.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 114,813.85 | 106,063.84 | 0.00 | 0.00 | 0.00 | 8,750.01 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 108,020.16 | 108,020.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,045.13 | 1,045.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,926.53 | 1,926.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 178,988.79 | 177,219.68 | 0.00 | 0.00 | 0.00 | 1,769.11 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 6,385.50 | 6,385.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,416.14 | 1,416.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,898.94 | 2,649.17 | 0.00 | 0.00 | 0.00 | 249.77 |
| 1239 RENTAL, NEC | 11,809.05 | 11,784.30 | 0.00 | 0.00 | 0.00 | 24.75 |
| 1240 STATISTICAL & TABULATING SERV | 9,422.16 | 8,603.44 | 0.00 | 0.00 | 0.00 | 818.72 |
| 1242 AUDITING & MANAGEMENT SERVICE | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 121,193.10 | 116,468.10 | 0.00 | 0.00 | 0.00 | 4,725.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 8,450.00 | 8,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 3,870.00 | 3,870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 7,653.75 | 7,203.75 | 0.00 | 0.00 | 0.00 | 450.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 76,618.14 | 71,589.57 | 0.00 | 0.00 | 0.00 | 5,028.57 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 674.00 | 674.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 25,775.04 | 25,775.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 824.06 | 824.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 100,568.10 | 99,654.25 | 0.00 | 0.00 | 0.00 | 913.85 |
| 1302 PRINTING | 10,883.23 | 10,883.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 28,697.15 | 27,601.01 | 0.00 | 0.00 | 0.00 | 1,096.14 |
| 1305 COMMODITIES REINM EMPLOYEES | 13,505.43 | 12,870.53 | 0.00 | 0.00 | 0.00 | 634.90 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 937.10 | 784.36 | 0.00 | 0.00 | 0.00 | 152.74 |
| 1360 FOOD SUPPLIES | 11,036.33 | 10,849.69 | 0.00 | 0.00 | 0.00 | 186.64 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 13,734.40 | 13,045.74 | 0.00 | 0.00 | 0.00 | 688.66 |
| 1394 OFFICE EQUIP LESS THAN $100 | 290.13 | 290.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 344.71 | 344.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 2,651.00 | 2,651.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 4,392.51 | 871.02 | 0.00 | 0.00 | 0.00 | 3,521.49 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 15,340.02 | 15,340.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 106,137.68 | 46,106.60 | 0.00 | 0.00 | 0.00 | 60,031.08 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 1,954.50 | 1,954.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 73.44 | 73.44 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 101 GENERAL ASSEMBLY | | | | | | |
| **UNIT:** 20 HOUSE OF REPRESENTATIVES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1550 SCIENTIFIC INSTRUMENTS | 202.72 | 202.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 27,280.22 | 27,280.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,234.51 | 1,234.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 75,917.67 | 63,373.37 | 0.00 | 0.00 | 0.00 | 12,544.30 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,159.39 | 854.35 | 0.00 | 0.00 | 0.00 | 305.04 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 2,319.57 | 2,319.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,749,162.59 | 2,647,271.82 | 0.00 | 0.00 | 0.00 | 101,890.77 |
| 0001-101-20-19001618 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,354.00 |
| 0001-101-20-19003011 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 81,046.00 |
| 0001-101-20-19003019 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 18,675.00 |
| 0001-101-20-19003021 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,444,591.00 |
| 0001-101-20-19003111 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3.00 |
| 0001-101-20-19003119 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-101-20-19003121 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 344,459.00 |
| 1244 LEGAL FEES | 5,360.00 | 5,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 43,639,651.71 | 40,898,316.17 | 0.00 | 0.00 | 0.00 | 2,741,335.54 |
| **TOTAL FUND** | 43,639,651.71 | 40,898,316.17 | 0.00 | 0.00 | 0.00 | 2,741,335.54 |
| **FUND:** 0196 GEN ASSEMBLY OPERATIONS REV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0196-101-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 43,639,651.71 | 40,898,316.17 | 0.00 | 0.00 | 0.00 | 2,741,335.54 |
| **UNIT:** 30 JOINT CHAMBER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-101-30-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 341,600.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 16,700.00 | 16,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 16,700.00 | 16,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 16,700.00 | 16,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0221 GENERAL ASSEMBLY TECHNOLOGY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0221-101-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 16,700.00 | 16,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEPT: 101 GENERAL ASSEMBLY** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 49,911,357.65 | 48,962,667.82 | 0.00 | 0.00 | 0.00 | 948,689.83 |
| 1128 BONUS PAYMENTS | 1,891,593.61 | 800,500.00 | 0.00 | 0.00 | 0.00 | 1,091,093.61 |
| 1129 STATE PAID RETIREMENT CONTRIB | 3,078.23 | 77,826.88 | 0.00 | 0.00 | 0.00 | (74,748.65) |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 6,522,294.29 | 6,046,754.02 | 0.00 | 0.00 | 0.00 | 475,540.27 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,743,881.83 | 3,599,104.71 | 0.00 | 0.00 | 0.00 | 144,777.12 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 476,691.15 | 435,149.65 | 0.00 | 0.00 | 0.00 | 41,541.50 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 149,458.00 | 123,671.48 | 0.00 | 0.00 | 0.00 | 25,786.52 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 5,731.35 | 5,187.07 | 0.00 | 0.00 | 0.00 | 544.28 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 256,457.27 | 236,735.80 | 0.00 | 0.00 | 0.00 | 19,721.47 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 29,164.58 | 29,164.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 87.82 | 87.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 12,176.96 | 11,026.96 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 294.97 | 294.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 108.56 | 70.56 | 0.00 | 0.00 | 0.00 | 38.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 64,797.04 | 58,075.53 | 0.00 | 0.00 | 0.00 | 6,721.51 |
| 1233 RENTAL, REAL PROPERTY | 2,940,196.66 | 2,898,964.07 | 0.00 | 0.00 | 0.00 | 41,232.59 |
| 1239 RENTAL, NEC | 207,721.19 | 193,547.93 | 0.00 | 0.00 | 0.00 | 14,173.26 |
| 1240 STATISTICAL & TABULATING SERV | 183,440.59 | 161,711.73 | 0.00 | 0.00 | 0.00 | 21,728.86 |
| 1242 AUDITING & MANAGEMENT SERVICE | 696,367.39 | 604,434.86 | 0.00 | 0.00 | 0.00 | 91,932.53 |
| 1244 LEGAL FEES | 253,948.68 | 246,671.18 | 0.00 | 0.00 | 0.00 | 7,277.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 156,498.06 | 107,188.06 | 0.00 | 0.00 | 0.00 | 49,310.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 3,870.00 | 3,870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 57,164.65 | 54,648.57 | 0.00 | 0.00 | 0.00 | 2,516.08 |
| 1251 GAS | 85,045.90 | 76,765.74 | 0.00 | 0.00 | 0.00 | 8,280.16 |
| 1252 ELECTRICITY | 173,644.30 | 153,891.69 | 0.00 | 0.00 | 0.00 | 19,752.61 |
| 1253 WATER | 4,176.92 | 3,594.47 | 0.00 | 0.00 | 0.00 | 582.45 |
| 1255 UTILITIES, NEC | 2,086.33 | 1,762.06 | 0.00 | 0.00 | 0.00 | 324.27 |
| 1261 POSTAGE AND POSTAL CHARGES | 4,672,447.95 | 4,548,730.56 | 0.00 | 0.00 | 0.00 | 123,717.39 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 250.80 | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 64,365.54 | 55,674.72 | 0.00 | 0.00 | 0.00 | 8,690.82 |
| 1269 LEGISLATIVE STAFF SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 12,625.95 | 12,237.45 | 0.00 | 0.00 | 0.00 | 388.50 |
| 1273 ADVERTISING | 14,041.00 | 11,298.00 | 0.00 | 0.00 | 0.00 | 2,743.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 31,452.75 | 30,552.75 | 0.00 | 0.00 | 0.00 | 900.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 178,230.79 | 168,604.52 | 0.00 | 0.00 | 0.00 | 9,626.27 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 6,417.55 | 6,417.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 20,319.55 | 20,319.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 15,225.49 | 7,725.49 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 1284 COMPUTER SOFTWARE | 919,977.08 | 707,596.13 | 0.00 | 0.00 | 0.00 | 212,380.95 |
| 1285 OPERATING TAXES AND LICENSES | 234.50 | 217.30 | 0.00 | 0.00 | 0.00 | 17.20 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 824.06 | 824.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,457,037.35 | 1,346,850.97 | 0.00 | 0.00 | 0.00 | 110,186.38 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 684,443.66 | 620,282.53 | 0.00 | 0.00 | 0.00 | 64,161.13 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 274,806.72 | 264,431.73 | 0.00 | 0.00 | 0.00 | 10,374.99 |
| 1293 IN-STATE TRAVEL, VENDORS | 98,444.76 | 90,237.06 | 0.00 | 0.00 | 0.00 | 8,207.70 |
| 1302 PRINTING | 1,396,315.93 | 1,109,989.87 | 0.00 | 0.00 | 0.00 | 286,326.06 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 301,064.37 | 219,849.44 | 0.00 | 0.00 | 0.00 | 81,214.93 |
| 1305 COMMODITIES REINM EMPLOYEES | 89,802.50 | 64,715.34 | 0.00 | 0.00 | 0.00 | 25,087.16 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 33.58 | 33.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,105.70 | 899.69 | 0.00 | 0.00 | 0.00 | 206.01 |
| 1360 FOOD SUPPLIES | 53,521.98 | 46,725.75 | 0.00 | 0.00 | 0.00 | 6,796.23 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1370 WEARING APPAREL | 57,223.06 | 23,755.09 | 0.00 | 0.00 | 0.00 | 33,467.97 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 117,878.64 | 90,275.46 | 0.00 | 0.00 | 0.00 | 27,603.18 |
| 1394 OFFICE EQUIP LESS THAN $100 | 27,685.70 | 20,587.21 | 0.00 | 0.00 | 0.00 | 7,098.49 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 153.27 | 31.77 | 0.00 | 0.00 | 0.00 | 121.50 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 1,352.33 | 1,352.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 9,377.72 | 7,320.02 | 0.00 | 0.00 | 0.00 | 2,057.70 |
| 1399 COMMODITIES, NEC | 155,042.55 | 89,489.64 | 0.00 | 0.00 | 0.00 | 65,552.91 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 30,296.04 | 16,314.16 | 0.00 | 0.00 | 0.00 | 13,981.88 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 242,053.70 | 104,256.82 | 0.00 | 0.00 | 0.00 | 137,796.88 |
| 1515 EDP EQUIPMENT | 288,167.31 | 69,170.34 | 0.00 | 0.00 | 0.00 | 218,996.97 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 17,695.92 | 14,751.16 | 0.00 | 0.00 | 0.00 | 2,944.76 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 411.42 | 262.42 | 0.00 | 0.00 | 0.00 | 149.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 369.62 | 202.72 | 0.00 | 0.00 | 0.00 | 166.90 |
| 1560 LIBRARY BOOKS | 455.47 | 455.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 41.50 | 17.49 | 0.00 | 0.00 | 0.00 | 24.01 |
| 1599 EQUIPMENT, NEC | 518,422.67 | 400,848.54 | 0.00 | 0.00 | 0.00 | 117,574.13 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | 2,620.72 | 761.26 | 0.00 | 0.00 | 0.00 | 1,859.46 |
| 1685 EDP SUPPLIES | 6,204.71 | 5,217.40 | 0.00 | 0.00 | 0.00 | 987.31 |
| 1687 EDP EQUIPMENT | 258,403.04 | 31,101.49 | 0.00 | 0.00 | 0.00 | 227,301.55 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 26,691.26 | 24,061.89 | 0.00 | 0.00 | 0.00 | 2,629.37 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 2,207.76 | 2,207.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 420,707.18 | 376,866.53 | 0.00 | 0.00 | 0.00 | 43,840.65 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 56,781.54 | 53,693.16 | 0.00 | 0.00 | 0.00 | 3,088.38 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 9,959.25 | 9,959.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 1,261.93 | 1,261.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 15,441.04 | 14,204.56 | 0.00 | 0.00 | 0.00 | 1,236.48 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 1,059.23 | 866.57 | 0.00 | 0.00 | 0.00 | 192.66 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 31,807.65 | 12,094.50 | 0.00 | 0.00 | 0.00 | 19,713.15 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 2,728.23 | 2,706.23 | 0.00 | 0.00 | 0.00 | 22.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 1,317.03 | 1,317.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 11,501.09 | 10,325.78 | 0.00 | 0.00 | 0.00 | 1,175.31 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 1,208.00 | 1,208.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 45,523.04 | 123.12 | 0.00 | 0.00 | 0.00 | 45,399.92 |
| 6660 UTILITIES | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| **TOTAL DEPT** | 80,496,773.16 | 75,616,900.15 | 0.00 | 0.00 | 0.00 | 4,879,873.01 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 102 LEGISLATIVE INSPECTOR GENERAL | | | | | | |
| **UNIT:** 01 ADMINISTRATIVE UNIT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-102-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 920,000.00 |
| 1120 REGULAR POSITIONS | 109,484.59 | 109,484.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 4,391.65 | 4,391.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 231,337.50 | 229,893.75 | 0.00 | 0.00 | 0.00 | 1,443.75 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7,825.73 | 7,825.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 16,237.30 | 16,126.86 | 0.00 | 0.00 | 0.00 | 110.44 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 549.99 | 549.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 108.00 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 6,434.60 | 6,434.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 4,375.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4,375.82 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 125.97 | 125.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 350.12 | 350.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 150.84 | 150.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 408.00 | 408.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 535.60 | 490.62 | 0.00 | 0.00 | 0.00 | 44.98 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,137.02 | 1,034.42 | 0.00 | 0.00 | 0.00 | 102.60 |
| **TOTAL BUDGET LINE** | 386,202.73 | 380,125.14 | 0.00 | 0.00 | 0.00 | 6,077.59 |
| **TOTAL CATEGORY** | 386,202.73 | 380,125.14 | 0.00 | 0.00 | 0.00 | 6,077.59 |
| **TOTAL FUND** | 386,202.73 | 380,125.14 | 0.00 | 0.00 | 0.00 | 6,077.59 |
| **TOTAL UNIT** | 386,202.73 | 380,125.14 | 0.00 | 0.00 | 0.00 | 6,077.59 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 102 LEGISLATIVE INSPECTOR GENERAL** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 109,484.59 | 109,484.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 4,391.65 | 4,391.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 231,337.50 | 229,893.75 | 0.00 | 0.00 | 0.00 | 1,443.75 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7,825.73 | 7,825.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 16,237.30 | 16,126.86 | 0.00 | 0.00 | 0.00 | 110.44 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 549.99 | 549.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 108.00 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 6,434.60 | 6,434.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 4,375.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4,375.82 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 125.97 | 125.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 350.12 | 350.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 150.84 | 150.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 408.00 | 408.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 535.60 | 490.62 | 0.00 | 0.00 | 0.00 | 44.98 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,137.02 | 1,034.42 | 0.00 | 0.00 | 0.00 | 102.60 |
| **TOTAL DEPT** | 386,202.73 | 380,125.14 | 0.00 | 0.00 | 0.00 | 6,077.59 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 103 AUDITOR GENERAL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-103-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| 1120 REGULAR POSITIONS | 7,012,622.04 | 7,011,982.87 | 0.00 | 0.00 | 0.00 | 639.17 |
| 0001-103-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 620,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 510,250.33 | 510,201.43 | 0.00 | 0.00 | 0.00 | 48.90 |
| **TOTAL CATEGORY** | 7,522,872.37 | 7,522,184.30 | 0.00 | 0.00 | 0.00 | 688.07 |
| **TOTAL FUND** | 7,522,872.37 | 7,522,184.30 | 0.00 | 0.00 | 0.00 | 688.07 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 103 AUDITOR GENERAL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0342 AUDIT EXPENSE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0342-103-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 35,592,488.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 95,652.40 | 95,652.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 7,317.50 | 7,317.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 175.22 | 0.00 | 0.00 | 0.00 | 0.00 | 175.22 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 708.25 | 708.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 4,595.17 | 4,595.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 63.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 711.36 | 711.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 636,903.84 | 636,903.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 6,841.51 | 5,723.82 | 0.00 | 0.00 | 0.00 | 1,117.69 |
| 1242 AUDITING & MANAGEMENT SERVICE | 31,243,286.94 | 19,469,110.19 | 0.00 | 0.00 | 0.00 | 11,774,176.75 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 10,411.77 | 9,187.47 | 0.00 | 0.00 | 0.00 | 1,224.30 |
| 1261 POSTAGE AND POSTAL CHARGES | 2,370.00 | 2,370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 515.00 | 515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 11,084.00 | 11,084.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,682.99 | 1,682.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 171.00 | 171.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 9,175.00 | 9,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 4,306.50 | 4,306.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 194,285.92 | 146,301.44 | 0.00 | 0.00 | 0.00 | 47,984.48 |
| 1289 CONTRACTUAL SERVICES, NEC | 42,513.17 | 41,829.67 | 0.00 | 0.00 | 0.00 | 683.50 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 27,367.30 | 26,367.90 | 0.00 | 0.00 | 0.00 | 999.40 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 5,485.79 | 4,633.25 | 0.00 | 0.00 | 0.00 | 852.54 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 4,333.48 | 4,007.23 | 0.00 | 0.00 | 0.00 | 326.25 |
| 1302 PRINTING | 31.58 | 31.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,889.49 | 1,889.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 156.69 | 97.45 | 0.00 | 0.00 | 0.00 | 59.24 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 346.31 | 346.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 37,670.00 | 37,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 247.58 | 247.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 19,413.95 | 18,845.64 | 0.00 | 0.00 | 0.00 | 568.31 |
| 1685 EDP SUPPLIES | 9,272.96 | 4,691.65 | 0.00 | 0.00 | 0.00 | 4,581.31 |
| 1687 EDP EQUIPMENT | 84,953.37 | 61,645.40 | 0.00 | 0.00 | 0.00 | 23,307.97 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,588.11 | 2,531.71 | 0.00 | 0.00 | 0.00 | 56.40 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 16,209.16 | 14,825.16 | 0.00 | 0.00 | 0.00 | 1,384.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 309.17 | 309.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 861.58 | 812.94 | 0.00 | 0.00 | 0.00 | 48.64 |
| **TOTAL BUDGET LINE** | 32,483,907.06 | 20,626,361.06 | 0.00 | 0.00 | 0.00 | 11,857,546.00 |
| **TOTAL CATEGORY** | 32,483,907.06 | 20,626,361.06 | 0.00 | 0.00 | 0.00 | 11,857,546.00 |
| **TOTAL FUND** | 32,483,907.06 | 20,626,361.06 | 0.00 | 0.00 | 0.00 | 11,857,546.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 103 AUDITOR GENERAL | | | | | | |
| **TOTAL UNIT** | 40,006,779.43 | 28,148,545.36 | 0.00 | 0.00 | 0.00 | 11,858,234.07 |
| **DEPT: 103 AUDITOR GENERAL** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 7,012,622.04 | 7,011,982.87 | 0.00 | 0.00 | 0.00 | 639.17 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 95,652.40 | 95,652.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 510,250.33 | 510,201.43 | 0.00 | 0.00 | 0.00 | 48.90 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 7,317.50 | 7,317.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 175.22 | 0.00 | 0.00 | 0.00 | 0.00 | 175.22 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 708.25 | 708.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 4,595.17 | 4,595.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 63.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 711.36 | 711.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 636,903.84 | 636,903.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 6,841.51 | 5,723.82 | 0.00 | 0.00 | 0.00 | 1,117.69 |
| 1242 AUDITING & MANAGEMENT SERVICE | 31,243,286.94 | 19,469,110.19 | 0.00 | 0.00 | 0.00 | 11,774,176.75 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 10,411.77 | 9,187.47 | 0.00 | 0.00 | 0.00 | 1,224.30 |
| 1261 POSTAGE AND POSTAL CHARGES | 2,370.00 | 2,370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 515.00 | 515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 11,084.00 | 11,084.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,682.99 | 1,682.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 171.00 | 171.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 9,175.00 | 9,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 4,306.50 | 4,306.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 194,285.92 | 146,301.44 | 0.00 | 0.00 | 0.00 | 47,984.48 |
| 1289 CONTRACTUAL SERVICES, NEC | 42,513.17 | 41,829.67 | 0.00 | 0.00 | 0.00 | 683.50 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 27,367.30 | 26,367.90 | 0.00 | 0.00 | 0.00 | 999.40 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 5,485.79 | 4,633.25 | 0.00 | 0.00 | 0.00 | 852.54 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 4,333.48 | 4,007.23 | 0.00 | 0.00 | 0.00 | 326.25 |
| 1302 PRINTING | 31.58 | 31.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,889.49 | 1,889.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 156.69 | 97.45 | 0.00 | 0.00 | 0.00 | 59.24 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 346.31 | 346.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 37,670.00 | 37,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 247.58 | 247.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 19,413.95 | 18,845.64 | 0.00 | 0.00 | 0.00 | 568.31 |
| 1685 EDP SUPPLIES | 9,272.96 | 4,691.65 | 0.00 | 0.00 | 0.00 | 4,581.31 |
| 1687 EDP EQUIPMENT | 84,953.37 | 61,645.40 | 0.00 | 0.00 | 0.00 | 23,307.97 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,588.11 | 2,531.71 | 0.00 | 0.00 | 0.00 | 56.40 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 16,209.16 | 14,825.16 | 0.00 | 0.00 | 0.00 | 1,384.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 309.17 | 309.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 861.58 | 812.94 | 0.00 | 0.00 | 0.00 | 48.64 |
| **TOTAL DEPT** | 40,006,779.43 | 28,148,545.36 | 0.00 | 0.00 | 0.00 | 11,858,234.07 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 105 COMM GOVT FRCSTING & ACCNTBLTY | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-105-01-11610100 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 1,370,117.75 | 1,248,985.07 | 0.00 | 0.00 | 0.00 | 121,132.68 |
| 0001-105-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 4,514,600.00 |
| 1120 REGULAR POSITIONS | 2,094,805.72 | 2,094,805.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 83,759.59 | 83,759.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 150,253.28 | 150,253.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 17.08 | 17.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 532.70 | 0.00 | 0.00 | 0.00 | 0.00 | 532.70 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,996.86 | 3,758.37 | 0.00 | 0.00 | 0.00 | 238.49 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 3,044.25 | 3,044.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,476.00 | 1,476.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 96,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1269 LEGISLATIVE STAFF SERVICES | 702,071.86 | 598,400.48 | 0.00 | 0.00 | 0.00 | 103,671.38 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 120,097.05 | 118,096.81 | 0.00 | 0.00 | 0.00 | 2,000.24 |
| 1277 ASSOCIATION DUES | 777,257.00 | 777,257.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,311.00 | 1,311.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 13,149.71 | 13,149.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 124.60 | 124.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 14,382.60 | 14,382.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 9,149.65 | 7,789.45 | 0.00 | 0.00 | 0.00 | 1,360.20 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,692.69 | 813.07 | 0.00 | 0.00 | 0.00 | 879.62 |
| 1360 FOOD SUPPLIES | 2,582.45 | 2,086.54 | 0.00 | 0.00 | 0.00 | 495.91 |
| 1394 OFFICE EQUIP LESS THAN $100 | 48.69 | 0.00 | 0.00 | 0.00 | 0.00 | 48.69 |
| 1399 COMMODITIES, NEC | 2,147.58 | 1,812.50 | 0.00 | 0.00 | 0.00 | 335.08 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 915.86 | 915.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 37.19 | 0.00 | 0.00 | 0.00 | 0.00 | 37.19 |
| 1515 EDP EQUIPMENT | 751.99 | 432.00 | 0.00 | 0.00 | 0.00 | 319.99 |
| 1560 LIBRARY BOOKS | 51,771.43 | 42,825.79 | 0.00 | 0.00 | 0.00 | 8,945.64 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 7,297.54 | 6,694.10 | 0.00 | 0.00 | 0.00 | 603.44 |
| **TOTAL BUDGET LINE** | 4,141,249.37 | 4,005,780.80 | 0.00 | 0.00 | 0.00 | 135,468.57 |
| **TOTAL CATEGORY** | 5,511,367.12 | 5,254,765.87 | 0.00 | 0.00 | 0.00 | 256,601.25 |
| **TOTAL FUND** | 5,511,367.12 | 5,254,765.87 | 0.00 | 0.00 | 0.00 | 256,601.25 |
| **TOTAL UNIT** | 5,511,367.12 | 5,254,765.87 | 0.00 | 0.00 | 0.00 | 256,601.25 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 105 COMM GOVT FRCSTING & ACCNTBLTY** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 2,094,805.72 | 2,094,805.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 1,453,877.34 | 1,332,744.66 | 0.00 | 0.00 | 0.00 | 121,132.68 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 150,253.28 | 150,253.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 17.08 | 17.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 532.70 | 0.00 | 0.00 | 0.00 | 0.00 | 532.70 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,996.86 | 3,758.37 | 0.00 | 0.00 | 0.00 | 238.49 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 3,044.25 | 3,044.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,476.00 | 1,476.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 96,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1269 LEGISLATIVE STAFF SERVICES | 702,071.86 | 598,400.48 | 0.00 | 0.00 | 0.00 | 103,671.38 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 120,097.05 | 118,096.81 | 0.00 | 0.00 | 0.00 | 2,000.24 |
| 1277 ASSOCIATION DUES | 777,257.00 | 777,257.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,311.00 | 1,311.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 13,149.71 | 13,149.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 124.60 | 124.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 14,382.60 | 14,382.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 9,149.65 | 7,789.45 | 0.00 | 0.00 | 0.00 | 1,360.20 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,692.69 | 813.07 | 0.00 | 0.00 | 0.00 | 879.62 |
| 1360 FOOD SUPPLIES | 2,582.45 | 2,086.54 | 0.00 | 0.00 | 0.00 | 495.91 |
| 1394 OFFICE EQUIP LESS THAN $100 | 48.69 | 0.00 | 0.00 | 0.00 | 0.00 | 48.69 |
| 1399 COMMODITIES, NEC | 2,147.58 | 1,812.50 | 0.00 | 0.00 | 0.00 | 335.08 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 915.86 | 915.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 37.19 | 0.00 | 0.00 | 0.00 | 0.00 | 37.19 |
| 1515 EDP EQUIPMENT | 751.99 | 432.00 | 0.00 | 0.00 | 0.00 | 319.99 |
| 1560 LIBRARY BOOKS | 51,771.43 | 42,825.79 | 0.00 | 0.00 | 0.00 | 8,945.64 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 7,297.54 | 6,694.10 | 0.00 | 0.00 | 0.00 | 603.44 |
| **TOTAL DEPT** | 5,511,367.12 | 5,254,765.87 | 0.00 | 0.00 | 0.00 | 256,601.25 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 108 LEGISLATIVE INFORMATION SYSTEM | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-108-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 6,642,000.00 |
| 1120 REGULAR POSITIONS | 3,111,354.22 | 2,881,625.23 | 0.00 | 0.00 | 0.00 | 229,728.99 |
| 1129 STATE PAID RETIREMENT CONTRIB | 122,635.13 | 113,438.28 | 0.00 | 0.00 | 0.00 | 9,196.85 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 31,500.00 | 30,131.25 | 0.00 | 0.00 | 0.00 | 1,368.75 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 226,413.50 | 209,298.10 | 0.00 | 0.00 | 0.00 | 17,115.40 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 2,409.76 | 2,305.05 | 0.00 | 0.00 | 0.00 | 104.71 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 18.92 | 18.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 3,451.00 | 3,451.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 22,142.51 | 12,892.51 | 0.00 | 0.00 | 0.00 | 9,250.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 178,744.58 | 170,403.24 | 0.00 | 0.00 | 0.00 | 8,341.34 |
| 1231 RENTAL, OFFICE EQUIPMENT | 912.00 | 912.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 2,786.67 | 2,557.00 | 0.00 | 0.00 | 0.00 | 229.67 |
| 1242 AUDITING & MANAGEMENT SERVICE | 182,812.50 | 167,307.50 | 0.00 | 0.00 | 0.00 | 15,505.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 28,508.39 | 28,508.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 2,745.00 | 2,745.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 4,199.00 | 4,199.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,207,438.18 | 1,207,438.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 54,555.90 | 54,555.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 689.34 | 689.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,484.98 | 4,484.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,681.49 | 1,637.75 | 0.00 | 0.00 | 0.00 | 43.74 |
| 1360 FOOD SUPPLIES | 688.16 | 688.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 579.23 | 579.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 134.09 | 134.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 58.13 | 58.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 2,084.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,084.93 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 12,106.43 | 12,106.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 236.34 | 236.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 6,642.70 | 0.00 | 0.00 | 0.00 | 0.00 | 6,642.70 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | 835.48 | 835.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 31,919.21 | 20,633.21 | 0.00 | 0.00 | 0.00 | 11,286.00 |
| 1687 EDP EQUIPMENT | 868,954.08 | 406,240.88 | 0.00 | 0.00 | 0.00 | 462,713.20 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 40,736.44 | 39,101.30 | 0.00 | 0.00 | 0.00 | 1,635.14 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 98,774.63 | 92,381.59 | 0.00 | 0.00 | 0.00 | 6,393.04 |
| **TOTAL BUDGET LINE** | 6,254,132.92 | 5,472,493.46 | 0.00 | 0.00 | 0.00 | 781,639.46 |
| **TOTAL CATEGORY** | 6,254,132.92 | 5,472,493.46 | 0.00 | 0.00 | 0.00 | 781,639.46 |
| **TOTAL FUND** | 6,254,132.92 | 5,472,493.46 | 0.00 | 0.00 | 0.00 | 781,639.46 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 108 LEGISLATIVE INFORMATION SYSTEM | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0155 GEN ASSEMBLY COMPUTER EQUIP | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0155-108-01-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 1,600,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 2,310.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,695.00 | 2,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,695.00 | 2,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,695.00 | 2,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 6,256,827.92 | 5,475,188.46 | 0.00 | 0.00 | 0.00 | 781,639.46 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 108 LEGISLATIVE INFORMATION SYSTEM** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 3,111,354.22 | 2,881,625.23 | 0.00 | 0.00 | 0.00 | 229,728.99 |
| 1129 STATE PAID RETIREMENT CONTRIB | 122,635.13 | 113,438.28 | 0.00 | 0.00 | 0.00 | 9,196.85 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 31,500.00 | 30,131.25 | 0.00 | 0.00 | 0.00 | 1,368.75 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 226,413.50 | 209,298.10 | 0.00 | 0.00 | 0.00 | 17,115.40 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 2,409.76 | 2,305.05 | 0.00 | 0.00 | 0.00 | 104.71 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 18.92 | 18.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 3,451.00 | 3,451.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 22,142.51 | 12,892.51 | 0.00 | 0.00 | 0.00 | 9,250.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 178,744.58 | 170,403.24 | 0.00 | 0.00 | 0.00 | 8,341.34 |
| 1231 RENTAL, OFFICE EQUIPMENT | 912.00 | 912.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 2,786.67 | 2,557.00 | 0.00 | 0.00 | 0.00 | 229.67 |
| 1242 AUDITING & MANAGEMENT SERVICE | 182,812.50 | 167,307.50 | 0.00 | 0.00 | 0.00 | 15,505.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 28,508.39 | 28,508.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 2,745.00 | 2,745.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 4,199.00 | 4,199.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 2,310.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,207,438.18 | 1,207,438.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 54,555.90 | 54,555.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 689.34 | 689.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,484.98 | 4,484.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,681.49 | 1,637.75 | 0.00 | 0.00 | 0.00 | 43.74 |
| 1360 FOOD SUPPLIES | 688.16 | 688.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 579.23 | 579.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 134.09 | 134.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 58.13 | 58.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 2,084.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,084.93 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 12,106.43 | 12,106.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 236.34 | 236.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 6,642.70 | 0.00 | 0.00 | 0.00 | 0.00 | 6,642.70 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | 835.48 | 835.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 31,919.21 | 20,633.21 | 0.00 | 0.00 | 0.00 | 11,286.00 |
| 1687 EDP EQUIPMENT | 868,954.08 | 406,240.88 | 0.00 | 0.00 | 0.00 | 462,713.20 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 40,736.44 | 39,101.30 | 0.00 | 0.00 | 0.00 | 1,635.14 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 98,774.63 | 92,381.59 | 0.00 | 0.00 | 0.00 | 6,393.04 |
| **TOTAL DEPT** | 6,256,827.92 | 5,475,188.46 | 0.00 | 0.00 | 0.00 | 781,639.46 |

**State of Illinois**
**Office of Comptroller**
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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 109 LEGISLATIVE AUDIT COMMISSION | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-109-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1120 REGULAR POSITIONS | 273,766.25 | 273,766.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 10,966.57 | 10,966.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 20,067.52 | 20,067.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 448.80 | 448.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 264.39 | 240.82 | 0.00 | 0.00 | 0.00 | 23.57 |
| 1240 STATISTICAL & TABULATING SERV | 3,264.92 | 3,244.11 | 0.00 | 0.00 | 0.00 | 20.81 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 28,458.86 | 28,458.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 2,556.00 | 2,556.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 2,198.70 | 2,198.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 195.01 | 195.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 957.09 | 957.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 705.63 | 705.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,114.06 | 3,114.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 121.83 | 121.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 44.90 | 44.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 682.47 | 682.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 715.16 | 715.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 104.40 | 104.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 349,547.56 | 349,503.18 | 0.00 | 0.00 | 0.00 | 44.38 |
| **TOTAL CATEGORY** | 349,547.56 | 349,503.18 | 0.00 | 0.00 | 0.00 | 44.38 |
| **TOTAL FUND** | 349,547.56 | 349,503.18 | 0.00 | 0.00 | 0.00 | 44.38 |
| **TOTAL UNIT** | 349,547.56 | 349,503.18 | 0.00 | 0.00 | 0.00 | 44.38 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 109 LEGISLATIVE AUDIT COMMISSION** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 273,766.25 | 273,766.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 10,966.57 | 10,966.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 20,067.52 | 20,067.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 448.80 | 448.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 264.39 | 240.82 | 0.00 | 0.00 | 0.00 | 23.57 |
| 1240 STATISTICAL & TABULATING SERV | 3,264.92 | 3,244.11 | 0.00 | 0.00 | 0.00 | 20.81 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 28,458.86 | 28,458.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 2,556.00 | 2,556.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 2,198.70 | 2,198.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 195.01 | 195.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 957.09 | 957.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 705.63 | 705.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,114.06 | 3,114.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 121.83 | 121.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 44.90 | 44.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 682.47 | 682.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 715.16 | 715.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 104.40 | 104.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 349,547.56 | 349,503.18 | 0.00 | 0.00 | 0.00 | 44.38 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| | BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 110 IL LEGISLATIVE PRINTING UNIT | | | | | | |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 110 IL LEGISLATIVE PRINTING UNIT | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-110-01-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 3,738,000.00 |
| 1120 REGULAR POSITIONS | 1,839,462.49 | 1,839,462.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 73,660.91 | 73,660.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 132,966.78 | 132,966.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,431.18 | 3,560.59 | 0.00 | 0.00 | 0.00 | 870.59 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 166,648.43 | 138,879.47 | 0.00 | 0.00 | 0.00 | 27,768.96 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 11,049.84 | 574.84 | 0.00 | 0.00 | 0.00 | 10,475.00 |
| 1224 REPAIR & MAINT,MACHINERY | 43,417.15 | 41,209.03 | 0.00 | 0.00 | 0.00 | 2,208.12 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 109.16 | 109.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 61,654.19 | 19,484.84 | 0.00 | 0.00 | 0.00 | 42,169.35 |
| 1233 RENTAL, REAL PROPERTY | 3,440.00 | 3,173.75 | 0.00 | 0.00 | 0.00 | 266.25 |
| 1240 STATISTICAL & TABULATING SERV | 1,698.79 | 1,349.38 | 0.00 | 0.00 | 0.00 | 349.41 |
| 1243 BOOK BINDING & PROCESSING SERV | 10,296.92 | 10,296.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 35,587.80 | 9,137.80 | 0.00 | 0.00 | 0.00 | 26,450.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 3,942.60 | 3,676.40 | 0.00 | 0.00 | 0.00 | 266.20 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 1,520.00 | 1,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1284 COMPUTER SOFTWARE | 51,441.36 | 51,441.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,036.20 | 3,036.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 76,728.00 | 35,478.35 | 0.00 | 0.00 | 0.00 | 41,249.65 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 33,552.73 | 31,427.55 | 0.00 | 0.00 | 0.00 | 2,125.18 |
| 1305 COMMODITIES REINM EMPLOYEES | 2,655.69 | 2,655.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 5,385.89 | 4,896.87 | 0.00 | 0.00 | 0.00 | 489.02 |
| 1370 WEARING APPAREL | 11,062.98 | 4,340.83 | 0.00 | 0.00 | 0.00 | 6,722.15 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,704.73 | 2,704.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,620.49 | 1,620.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 482.88 | 482.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 20,104.80 | 14,519.03 | 0.00 | 0.00 | 0.00 | 5,585.77 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 26,074.48 | 9,957.46 | 0.00 | 0.00 | 0.00 | 16,117.02 |
| 1515 EDP EQUIPMENT | 25,772.88 | 18,702.96 | 0.00 | 0.00 | 0.00 | 7,069.92 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 9,094.38 | 8,763.43 | 0.00 | 0.00 | 0.00 | 330.95 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 1,062,121.82 | 400,379.51 | 0.00 | 0.00 | 0.00 | 661,742.31 |
| 1550 SCIENTIFIC INSTRUMENTS | 5,623.93 | 5,623.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 229.95 | 229.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 3,573.17 | 3,273.01 | 0.00 | 0.00 | 0.00 | 300.16 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,339.79 | 1,168.91 | 0.00 | 0.00 | 0.00 | 170.88 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 991.03 | 860.78 | 0.00 | 0.00 | 0.00 | 130.25 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 110 IL LEGISLATIVE PRINTING UNIT | | | | | | |
| **UNIT:** | 01 OPERATIONS | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 342.00 | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 3,735,620.42 | 2,882,263.28 | 0.00 | 0.00 | 0.00 | 853,357.14 |
| | **TOTAL CATEGORY** | 3,735,620.42 | 2,882,263.28 | 0.00 | 0.00 | 0.00 | 853,357.14 |
| | **TOTAL FUND** | 3,735,620.42 | 2,882,263.28 | 0.00 | 0.00 | 0.00 | 853,357.14 |
| | **TOTAL UNIT** | 3,735,620.42 | 2,882,263.28 | 0.00 | 0.00 | 0.00 | 853,357.14 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 110 IL LEGISLATIVE PRINTING UNIT** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 1,839,462.49 | 1,839,462.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 73,660.91 | 73,660.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 132,966.78 | 132,966.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,431.18 | 3,560.59 | 0.00 | 0.00 | 0.00 | 870.59 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 166,648.43 | 138,879.47 | 0.00 | 0.00 | 0.00 | 27,768.96 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 11,049.84 | 574.84 | 0.00 | 0.00 | 0.00 | 10,475.00 |
| 1224 REPAIR & MAINT,MACHINERY | 43,417.15 | 41,209.03 | 0.00 | 0.00 | 0.00 | 2,208.12 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 109.16 | 109.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 61,654.19 | 19,484.84 | 0.00 | 0.00 | 0.00 | 42,169.35 |
| 1233 RENTAL, REAL PROPERTY | 3,440.00 | 3,173.75 | 0.00 | 0.00 | 0.00 | 266.25 |
| 1240 STATISTICAL & TABULATING SERV | 1,698.79 | 1,349.38 | 0.00 | 0.00 | 0.00 | 349.41 |
| 1243 BOOK BINDING & PROCESSING SERV | 10,296.92 | 10,296.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 35,587.80 | 9,137.80 | 0.00 | 0.00 | 0.00 | 26,450.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 3,942.60 | 3,676.40 | 0.00 | 0.00 | 0.00 | 266.20 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 1,520.00 | 1,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1284 COMPUTER SOFTWARE | 51,441.36 | 51,441.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,036.20 | 3,036.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 76,728.00 | 35,478.35 | 0.00 | 0.00 | 0.00 | 41,249.65 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 33,552.73 | 31,427.55 | 0.00 | 0.00 | 0.00 | 2,125.18 |
| 1305 COMMODITIES REINM EMPLOYEES | 2,655.69 | 2,655.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 5,385.89 | 4,896.87 | 0.00 | 0.00 | 0.00 | 489.02 |
| 1370 WEARING APPAREL | 11,062.98 | 4,340.83 | 0.00 | 0.00 | 0.00 | 6,722.15 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,704.73 | 2,704.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,620.49 | 1,620.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 482.88 | 482.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 20,104.80 | 14,519.03 | 0.00 | 0.00 | 0.00 | 5,585.77 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 26,074.48 | 9,957.46 | 0.00 | 0.00 | 0.00 | 16,117.02 |
| 1515 EDP EQUIPMENT | 25,772.88 | 18,702.96 | 0.00 | 0.00 | 0.00 | 7,069.92 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 9,094.38 | 8,763.43 | 0.00 | 0.00 | 0.00 | 330.95 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 1,062,121.82 | 400,379.51 | 0.00 | 0.00 | 0.00 | 661,742.31 |
| 1550 SCIENTIFIC INSTRUMENTS | 5,623.93 | 5,623.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 229.95 | 229.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 3,573.17 | 3,273.01 | 0.00 | 0.00 | 0.00 | 300.16 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,339.79 | 1,168.91 | 0.00 | 0.00 | 0.00 | 170.88 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 991.03 | 860.78 | 0.00 | 0.00 | 0.00 | 130.25 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 342.00 | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 3,735,620.42 | 2,882,263.28 | 0.00 | 0.00 | 0.00 | 853,357.14 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 115 LEGISLATIVE REFERENCE BUREAU | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-115-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 4,374,760.00 |
| 1120 REGULAR POSITIONS | 2,671,693.06 | 2,459,158.30 | 0.00 | 0.00 | 0.00 | 212,534.76 |
| 1129 STATE PAID RETIREMENT CONTRIB | 101,441.42 | 93,402.36 | 0.00 | 0.00 | 0.00 | 8,039.06 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 147,055.55 | 138,514.62 | 0.00 | 0.00 | 0.00 | 8,540.93 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 195,139.01 | 179,291.04 | 0.00 | 0.00 | 0.00 | 15,847.97 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 11,231.38 | 10,578.76 | 0.00 | 0.00 | 0.00 | 652.62 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 7,014.29 | 7,014.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 4,443.12 | 3,998.27 | 0.00 | 0.00 | 0.00 | 444.85 |
| 1231 RENTAL, OFFICE EQUIPMENT | 501.00 | 400.80 | 0.00 | 0.00 | 0.00 | 100.20 |
| 1239 RENTAL, NEC | 2,728.00 | 2,728.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 3,018.32 | 2,770.57 | 0.00 | 0.00 | 0.00 | 247.75 |
| 1261 POSTAGE AND POSTAL CHARGES | 370.00 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 118,480.00 | 118,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 66,342.82 | 55,258.54 | 0.00 | 0.00 | 0.00 | 11,084.28 |
| 1302 PRINTING | 30,492.42 | 30,492.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,582.60 | 1,582.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 95.97 | 95.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 3,410.72 | 3,410.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 859.53 | 859.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 3,197.73 | 929.97 | 0.00 | 0.00 | 0.00 | 2,267.76 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,932.89 | 1,932.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 162.84 | 162.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 106,208.74 | 98,916.89 | 0.00 | 0.00 | 0.00 | 7,291.85 |
| 1685 EDP SUPPLIES | 10,518.00 | 2,103.60 | 0.00 | 0.00 | 0.00 | 8,414.40 |
| 1687 EDP EQUIPMENT | 16,763.66 | 2,014.74 | 0.00 | 0.00 | 0.00 | 14,748.92 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 5,788.49 | 5,304.97 | 0.00 | 0.00 | 0.00 | 483.52 |
| **TOTAL BUDGET LINE** | 3,510,971.56 | 3,220,272.69 | 0.00 | 0.00 | 0.00 | 290,698.87 |
| **TOTAL CATEGORY** | 3,510,971.56 | 3,220,272.69 | 0.00 | 0.00 | 0.00 | 290,698.87 |
| **TOTAL FUND** | 3,510,971.56 | 3,220,272.69 | 0.00 | 0.00 | 0.00 | 290,698.87 |
| **TOTAL UNIT** | 3,510,971.56 | 3,220,272.69 | 0.00 | 0.00 | 0.00 | 290,698.87 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 115 LEGISLATIVE REFERENCE BUREAU** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 2,671,693.06 | 2,459,158.30 | 0.00 | 0.00 | 0.00 | 212,534.76 |
| 1129 STATE PAID RETIREMENT CONTRIB | 101,441.42 | 93,402.36 | 0.00 | 0.00 | 0.00 | 8,039.06 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 147,055.55 | 138,514.62 | 0.00 | 0.00 | 0.00 | 8,540.93 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 195,139.01 | 179,291.04 | 0.00 | 0.00 | 0.00 | 15,847.97 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 11,231.38 | 10,578.76 | 0.00 | 0.00 | 0.00 | 652.62 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 7,014.29 | 7,014.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 4,443.12 | 3,998.27 | 0.00 | 0.00 | 0.00 | 444.85 |
| 1231 RENTAL, OFFICE EQUIPMENT | 501.00 | 400.80 | 0.00 | 0.00 | 0.00 | 100.20 |
| 1239 RENTAL, NEC | 2,728.00 | 2,728.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 3,018.32 | 2,770.57 | 0.00 | 0.00 | 0.00 | 247.75 |
| 1261 POSTAGE AND POSTAL CHARGES | 370.00 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 118,480.00 | 118,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 66,342.82 | 55,258.54 | 0.00 | 0.00 | 0.00 | 11,084.28 |
| 1302 PRINTING | 30,492.42 | 30,492.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,582.60 | 1,582.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 95.97 | 95.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 3,410.72 | 3,410.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 859.53 | 859.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 3,197.73 | 929.97 | 0.00 | 0.00 | 0.00 | 2,267.76 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,932.89 | 1,932.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 162.84 | 162.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 106,208.74 | 98,916.89 | 0.00 | 0.00 | 0.00 | 7,291.85 |
| 1685 EDP SUPPLIES | 10,518.00 | 2,103.60 | 0.00 | 0.00 | 0.00 | 8,414.40 |
| 1687 EDP EQUIPMENT | 16,763.66 | 2,014.74 | 0.00 | 0.00 | 0.00 | 14,748.92 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 5,788.49 | 5,304.97 | 0.00 | 0.00 | 0.00 | 483.52 |
| **TOTAL DEPT** | 3,510,971.56 | 3,220,272.69 | 0.00 | 0.00 | 0.00 | 290,698.87 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 120 LEGISLATIVE ETHICS COMMISSION | | | | | | |
| **UNIT:** 01 ADMINISTRATION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-120-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1120 REGULAR POSITIONS | 52,307.50 | 52,307.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 2,096.46 | 2,096.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,922.73 | 3,922.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 749.90 | 749.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 360.03 | 330.05 | 0.00 | 0.00 | 0.00 | 29.98 |
| **TOTAL BUDGET LINE** | 59,436.62 | 59,406.64 | 0.00 | 0.00 | 0.00 | 29.98 |
| **TOTAL CATEGORY** | 59,436.62 | 59,406.64 | 0.00 | 0.00 | 0.00 | 29.98 |
| **TOTAL FUND** | 59,436.62 | 59,406.64 | 0.00 | 0.00 | 0.00 | 29.98 |
| **TOTAL UNIT** | 59,436.62 | 59,406.64 | 0.00 | 0.00 | 0.00 | 29.98 |

**DEPT: 120 LEGISLATIVE ETHICS COMMISSION**

**DEPT SUMMARY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1120 REGULAR POSITIONS | 52,307.50 | 52,307.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 2,096.46 | 2,096.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,922.73 | 3,922.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 749.90 | 749.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 360.03 | 330.05 | 0.00 | 0.00 | 0.00 | 29.98 |
| **TOTAL DEPT** | 59,436.62 | 59,406.64 | 0.00 | 0.00 | 0.00 | 29.98 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 131 GENERAL ASSEMBLY RETIRE SYS | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-131-01-11630000 GENERAL ASSEMBLY RETIREMENT | | | | | **BUDGET AUTHORITY:** | 26,501,000.00 |
| 1163 GENERAL ASSEMBLY RETIREMENT | | 26,501,000.00 | 26,501,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 26,501,000.00 | 26,501,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 26,501,000.00 | 26,501,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0481 GENERAL ASSEMBLY RETIREMENT | | | | | | |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 131 GENERAL ASSEMBLY RETIRE SYS | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0481 GENERAL ASSEMBLY RETIREMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0481-131-01-11200055 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 109,500.00 |
| 1120 REGULAR POSITIONS | 108,494.80 | 73,519.10 | 0.00 | 0.00 | 0.00 | 34,975.70 |
| 0481-131-01-11290055 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 2,060.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 2,034.31 | 1,434.95 | 0.00 | 0.00 | 0.00 | 599.36 |
| 0481-131-01-11610055 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 51,140.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 50,519.90 | 34,236.05 | 0.00 | 0.00 | 0.00 | 16,283.85 |
| 0481-131-01-11700055 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 8,680.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7,871.33 | 5,306.64 | 0.00 | 0.00 | 0.00 | 2,564.69 |
| 0481-131-01-11800055 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 34,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 32,271.66 | 21,999.01 | 0.00 | 0.00 | 0.00 | 10,272.65 |
| 0481-131-01-12000055 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 150,230.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 481.58 | 321.06 | 0.00 | 0.00 | 0.00 | 160.52 |
| 1233 RENTAL, REAL PROPERTY | 8,860.00 | 6,645.00 | 0.00 | 0.00 | 0.00 | 2,215.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 48,533.40 | 48,533.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 196.35 | 0.00 | 0.00 | 0.00 | 0.00 | 196.35 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 19,069.27 | 19,069.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,002.20 | 1,002.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 86,742.80 | 84,170.93 | 0.00 | 0.00 | 0.00 | 2,571.87 |
| 0481-131-01-12900055 TRAVEL | | | | **BUDGET AUTHORITY:** | | 2,150.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,909.93 | 1,909.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 225.57 | 225.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,135.50 | 2,135.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0481-131-01-12980055 PURCHASE OF INVESTMENTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0481-131-01-13000055 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 100.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 17.76 | 9.60 | 0.00 | 0.00 | 0.00 | 8.16 |
| 0481-131-01-13020055 PRINTING | | | | **BUDGET AUTHORITY:** | | 250.00 |
| 1302 PRINTING | 45.14 | 0.00 | 0.00 | 0.00 | 0.00 | 45.14 |
| 0481-131-01-15000055 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 60.00 |
| 0481-131-01-16000055 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 27,050.00 |
| 1120 REGULAR POSITIONS | 9,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,354.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 4,374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,374.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,824.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 285.30 | 180.20 | 0.00 | 0.00 | 0.00 | 105.10 |
| 1242 AUDITING & MANAGEMENT SERVICE | 4,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,132.00 |
| 1284 COMPUTER SOFTWARE | 2,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,166.00 |
| 1687 EDP EQUIPMENT | 994.61 | 0.00 | 0.00 | 0.00 | 0.00 | 994.61 |
| **TOTAL BUDGET LINE** | 24,810.91 | 180.20 | 0.00 | 0.00 | 0.00 | 24,630.71 |
| 0481-131-01-17000055 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 320.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 279.67 | 189.07 | 0.00 | 0.00 | 0.00 | 90.60 |

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 131 GENERAL ASSEMBLY RETIRE SYS | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0481 GENERAL ASSEMBLY RETIREMENT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0481-131-01-18000055 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0481-131-01-19830055 NON-RECURRING REFUNDS/DISTRIB | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 9939 REFUNDS, NEC | | 9,986.36 | 9,986.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 325,210.14 | 233,167.41 | 0.00 | 0.00 | 0.00 | 92,042.73 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0481-131-01-44300055 PENSIONS, ANNUITIES & BENEFITS | | | | **BUDGET AUTHORITY:** | | 31,000,000.00 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | | 28,324,903.55 | 28,341,311.51 | 0.00 | 0.00 | 0.00 | (16,407.96) |
| | **TOTAL CATEGORY** | 28,324,903.55 | 28,341,311.51 | 0.00 | 0.00 | 0.00 | (16,407.96) |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0481-131-01-99380055 REFUNDS, PY RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 1,100,000.00 |
| | 0481-131-01-99390055 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 3,250,000.00 |
| 9939 REFUNDS, NEC | | 6,928.73 | 6,928.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 6,928.73 | 6,928.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 28,657,042.42 | 28,581,407.65 | 0.00 | 0.00 | 0.00 | 75,634.77 |
| **FUND:** | 0786 GENERAL ASSEMBLY RETIRE EXCESS | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0786-131-01-44300055 PENSIONS, ANNUITIES & BENEFITS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | | 7,116.33 | 7,116.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 7,116.33 | 7,116.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0786-131-01-99390055 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 7,116.33 | 7,116.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 55,165,158.75 | 55,089,523.98 | 0.00 | 0.00 | 0.00 | 75,634.77 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 131 GENERAL ASSEMBLY RETIRE SYS** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 117,848.80 | 73,519.10 | 0.00 | 0.00 | 0.00 | 44,329.70 |
| 1129 STATE PAID RETIREMENT CONTRIB | 2,034.31 | 1,434.95 | 0.00 | 0.00 | 0.00 | 599.36 |
| 1161 STATE EMPLOYEE RETIREMENT | 54,893.90 | 34,236.05 | 0.00 | 0.00 | 0.00 | 20,657.85 |
| 1163 GENERAL ASSEMBLY RETIREMENT | 26,501,000.00 | 26,501,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 8,552.33 | 5,306.64 | 0.00 | 0.00 | 0.00 | 3,245.69 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 35,095.66 | 21,999.01 | 0.00 | 0.00 | 0.00 | 13,096.65 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 285.30 | 180.20 | 0.00 | 0.00 | 0.00 | 105.10 |
| 1231 RENTAL, OFFICE EQUIPMENT | 481.58 | 321.06 | 0.00 | 0.00 | 0.00 | 160.52 |
| 1233 RENTAL, REAL PROPERTY | 8,860.00 | 6,645.00 | 0.00 | 0.00 | 0.00 | 2,215.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 52,665.40 | 48,533.40 | 0.00 | 0.00 | 0.00 | 4,132.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 196.35 | 0.00 | 0.00 | 0.00 | 0.00 | 196.35 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 19,069.27 | 19,069.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 2,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,166.00 |
| 1285 OPERATING TAXES AND LICENSES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,002.20 | 1,002.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,909.93 | 1,909.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 225.57 | 225.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 45.14 | 0.00 | 0.00 | 0.00 | 0.00 | 45.14 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 17.76 | 9.60 | 0.00 | 0.00 | 0.00 | 8.16 |
| 1687 EDP EQUIPMENT | 994.61 | 0.00 | 0.00 | 0.00 | 0.00 | 994.61 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 279.67 | 189.07 | 0.00 | 0.00 | 0.00 | 90.60 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | 28,332,019.88 | 28,348,427.84 | 0.00 | 0.00 | 0.00 | (16,407.96) |
| 9939 REFUNDS, NEC | 16,915.09 | 16,915.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 55,165,158.75 | 55,089,523.98 | 0.00 | 0.00 | 0.00 | 75,634.77 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 156 ARCHITECT OF THE CAPITOL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-156-01-15000025 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 3,392,348.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 2,679,724.19 | 2,679,724.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-156-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,350,600.00 |
| 1120 REGULAR POSITIONS | 561,517.80 | 561,517.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 21,336.08 | 21,336.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 40,819.30 | 40,819.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,778.55 | 2,778.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 43.42 | 43.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 256,114.92 | 169,773.32 | 0.00 | 0.00 | 0.00 | 86,341.60 |
| 1224 REPAIR & MAINT,MACHINERY | 5,381.20 | 5,381.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 228.93 | 168.82 | 0.00 | 0.00 | 0.00 | 60.11 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 209,255.05 | 53,409.20 | 0.00 | 0.00 | 0.00 | 155,845.85 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,755.35 | 1,755.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 24,691.90 | 24,691.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 564.96 | 564.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 29,493.43 | 29,493.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 139,652.75 | 131,435.75 | 0.00 | 0.00 | 0.00 | 8,217.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 354,714.89 | 179,235.80 | 0.00 | 0.00 | 0.00 | 175,479.09 |
| 1251 GAS | 12,108.14 | 11,961.10 | 0.00 | 0.00 | 0.00 | 147.04 |
| 1252 ELECTRICITY | 65,657.78 | 60,403.15 | 0.00 | 0.00 | 0.00 | 5,254.63 |
| 1253 WATER | 685.51 | 685.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 11,484.73 | 500.00 | 0.00 | 0.00 | 0.00 | 10,984.73 |
| 1289 CONTRACTUAL SERVICES, NEC | 44,989.31 | 44,989.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 156.60 | 156.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,829.37 | 1,829.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,904.08 | 2,904.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 127.34 | 127.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 2,790.84 | 2,790.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 347.00 | 347.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 8,479.91 | 8,479.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,172.07 | 1,172.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 483.95 | 483.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 4,995.75 | 4,995.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,480.02 | 1,480.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 217,909.58 | 99,620.44 | 0.00 | 0.00 | 0.00 | 118,289.14 |
| 1515 EDP EQUIPMENT | 3,839.55 | 3,839.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 6,403.62 | 6,403.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 9,667.88 | 9,667.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 19,907.25 | 19,907.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 746.41 | 746.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 51.61 | 51.61 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 156 ARCHITECT OF THE CAPITOL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 13,905.12 | 13,905.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 103,843.92 | 103,843.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6650 PLANNING | 4,857.83 | 4,857.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,197,173.70 | 1,636,554.51 | 0.00 | 0.00 | 0.00 | 560,619.19 |
| **TOTAL CATEGORY** | 4,876,897.89 | 4,316,278.70 | 0.00 | 0.00 | 0.00 | 560,619.19 |
| **TOTAL FUND** | 4,876,897.89 | 4,316,278.70 | 0.00 | 0.00 | 0.00 | 560,619.19 |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-156-01-69000019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,567,516.00 |
| 1233 RENTAL, REAL PROPERTY | 2,818.38 | 2,818.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 519,022.53 | 519,022.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6650 PLANNING | 50,304.75 | 50,304.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 572,145.66 | 572,145.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-156-01-69000020 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 88,467,167.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 63,494.00 | 63,494.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 11,993.00 | 11,993.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 10,945.08 | 10,945.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 16,910.28 | 16,910.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 68,757.10 | 68,757.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 385,584.28 | 385,584.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 158,543.56 | 158,543.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 2,402,118.89 | 2,402,118.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 39,107,844.11 | 39,107,844.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 1,463,815.20 | 1,463,815.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 43,690,005.50 | 43,690,005.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-156-01-69000024 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 6650 PLANNING | 592,046.52 | 592,046.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-156-01-69000025 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 0141-156-01-69000125 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,000,000.00 |
| **TOTAL CATEGORY** | 44,854,197.68 | 44,854,197.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 44,854,197.68 | 44,854,197.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 49,731,095.57 | 49,170,476.38 | 0.00 | 0.00 | 0.00 | 560,619.19 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 156 ARCHITECT OF THE CAPITOL** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 561,517.80 | 561,517.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 21,336.08 | 21,336.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 40,819.30 | 40,819.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,778.55 | 2,778.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 43.42 | 43.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 319,608.92 | 233,267.32 | 0.00 | 0.00 | 0.00 | 86,341.60 |
| 1224 REPAIR & MAINT,MACHINERY | 5,381.20 | 5,381.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 12,221.93 | 12,161.82 | 0.00 | 0.00 | 0.00 | 60.11 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 220,200.13 | 64,354.28 | 0.00 | 0.00 | 0.00 | 155,845.85 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,755.35 | 1,755.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 44,420.56 | 44,420.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 76,757.10 | 76,757.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 564.96 | 564.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 29,493.43 | 29,493.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 139,652.75 | 131,435.75 | 0.00 | 0.00 | 0.00 | 8,217.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 740,299.17 | 564,820.08 | 0.00 | 0.00 | 0.00 | 175,479.09 |
| 1251 GAS | 12,108.14 | 11,961.10 | 0.00 | 0.00 | 0.00 | 147.04 |
| 1252 ELECTRICITY | 65,657.78 | 60,403.15 | 0.00 | 0.00 | 0.00 | 5,254.63 |
| 1253 WATER | 685.51 | 685.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 11,484.73 | 500.00 | 0.00 | 0.00 | 0.00 | 10,984.73 |
| 1289 CONTRACTUAL SERVICES, NEC | 44,989.31 | 44,989.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 156.60 | 156.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,829.37 | 1,829.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,904.08 | 2,904.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 127.34 | 127.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 2,790.84 | 2,790.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 347.00 | 347.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 8,479.91 | 8,479.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,172.07 | 1,172.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 483.95 | 483.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 4,995.75 | 4,995.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,480.02 | 1,480.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 3,056,177.33 | 2,937,888.19 | 0.00 | 0.00 | 0.00 | 118,289.14 |
| 1515 EDP EQUIPMENT | 3,839.55 | 3,839.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 6,403.62 | 6,403.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 9,667.88 | 9,667.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 19,907.25 | 19,907.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 746.41 | 746.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 51.61 | 51.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 13,905.12 | 13,905.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 2,402,118.89 | 2,402,118.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 39,211,688.03 | 39,211,688.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 1,982,837.73 | 1,982,837.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6650 PLANNING | 647,209.10 | 647,209.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 49,731,095.57 | 49,170,476.38 | 0.00 | 0.00 | 0.00 | 560,619.19 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 167 JOINT COMMITTEE ON ADMIN RULES | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-167-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,390,700.00 |
| 1120 REGULAR POSITIONS | 875,627.36 | 875,627.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 35,072.71 | 35,072.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 63,206.99 | 63,206.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 130.12 | 130.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 31.44 | 31.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 396.84 | 396.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 12,977.76 | 11,896.28 | 0.00 | 0.00 | 0.00 | 1,081.48 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 9,783.72 | 7,833.27 | 0.00 | 0.00 | 0.00 | 1,950.45 |
| 1302 PRINTING | 1,319.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.70 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,058.56 | 1,468.34 | 0.00 | 0.00 | 0.00 | 590.22 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 12.63 | 12.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 87.99 | 12.63 | 0.00 | 0.00 | 0.00 | 75.36 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 321.96 | 321.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 103.02 | 103.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 23.32 | 23.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,873.18 | 2,633.31 | 0.00 | 0.00 | 0.00 | 239.87 |
| 1728 VIDEO CONFERENCING | 8.90 | 8.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,004,036.20 | 998,779.12 | 0.00 | 0.00 | 0.00 | 5,257.08 |
| **TOTAL CATEGORY** | 1,004,036.20 | 998,779.12 | 0.00 | 0.00 | 0.00 | 5,257.08 |
| **TOTAL FUND** | 1,004,036.20 | 998,779.12 | 0.00 | 0.00 | 0.00 | 5,257.08 |
| **TOTAL UNIT** | 1,004,036.20 | 998,779.12 | 0.00 | 0.00 | 0.00 | 5,257.08 |
| **DEPT: 167 JOINT COMMITTEE ON ADMIN RULES** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 875,627.36 | 875,627.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 35,072.71 | 35,072.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 63,206.99 | 63,206.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 130.12 | 130.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 31.44 | 31.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 396.84 | 396.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 12,977.76 | 11,896.28 | 0.00 | 0.00 | 0.00 | 1,081.48 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 9,783.72 | 7,833.27 | 0.00 | 0.00 | 0.00 | 1,950.45 |
| 1302 PRINTING | 1,319.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.70 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,058.56 | 1,468.34 | 0.00 | 0.00 | 0.00 | 590.22 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 12.63 | 12.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 87.99 | 12.63 | 0.00 | 0.00 | 0.00 | 75.36 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 321.96 | 321.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 103.02 | 103.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 23.32 | 23.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,873.18 | 2,633.31 | 0.00 | 0.00 | 0.00 | 239.87 |
| 1728 VIDEO CONFERENCING | 8.90 | 8.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 1,004,036.20 | 998,779.12 | 0.00 | 0.00 | 0.00 | 5,257.08 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 201 SUPREME COURT | | | | | | |
| **UNIT:** 01 SUPREME COURT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-201-01-19009900 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 531,668,000.00 |
| 1117 JUDGES AND OFFICERS:COURTS SYS | 245,209,967.13 | 245,206,527.29 | 0.00 | 0.00 | 0.00 | 3,439.84 |
| 1120 REGULAR POSITIONS | 63,705,311.31 | 63,703,135.58 | 0.00 | 0.00 | 0.00 | 2,175.73 |
| 1129 STATE PAID RETIREMENT CONTRIB | 2,521,732.59 | 2,521,732.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7,983,285.48 | 7,983,069.52 | 0.00 | 0.00 | 0.00 | 215.96 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 7,977.79 | 5,499.85 | 0.00 | 0.00 | 0.00 | 2,477.94 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 49,024.44 | 43,655.68 | 0.00 | 0.00 | 0.00 | 5,368.76 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 65,058.44 | 64,573.50 | 0.00 | 0.00 | 0.00 | 484.94 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,426,043.54 | 1,141,989.62 | 0.00 | 0.00 | 0.00 | 284,053.92 |
| 1224 REPAIR & MAINT,MACHINERY | 261.65 | 261.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 711,415.04 | 710,593.13 | 0.00 | 0.00 | 0.00 | 821.91 |
| 1229 REPAIR AND MAINTENANCE, NEC | 39,729.37 | 33,065.21 | 0.00 | 0.00 | 0.00 | 6,664.16 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 10,154.47 | 9,264.27 | 0.00 | 0.00 | 0.00 | 890.20 |
| 1231 RENTAL, OFFICE EQUIPMENT | 197,856.17 | 182,255.77 | 0.00 | 0.00 | 0.00 | 15,600.40 |
| 1232 RENTAL, MOTOR VEHICLES | 13,010.50 | 7,122.50 | 0.00 | 0.00 | 0.00 | 5,888.00 |
| 1233 RENTAL, REAL PROPERTY | 4,636,648.60 | 4,634,360.55 | 0.00 | 0.00 | 0.00 | 2,288.05 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 506,989.81 | 290,338.44 | 0.00 | 0.00 | 0.00 | 216,651.37 |
| 1239 RENTAL, NEC | 58,609.97 | 31,782.85 | 0.00 | 0.00 | 0.00 | 26,827.12 |
| 1240 STATISTICAL & TABULATING SERV | 6,470.17 | 6,441.59 | 0.00 | 0.00 | 0.00 | 28.58 |
| 1242 AUDITING & MANAGEMENT SERVICE | 110,000.00 | 82,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 |
| 1244 LEGAL FEES | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 15,461,144.54 | 14,746,278.25 | 0.00 | 0.00 | 0.00 | 714,866.29 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 44,168.90 | 27,310.00 | 0.00 | 0.00 | 0.00 | 16,858.90 |
| 1248 BUILDING & GROUND MAINTENANCE | 640,214.49 | 584,043.46 | 0.00 | 0.00 | 0.00 | 56,171.03 |
| 1251 GAS | 40,279.60 | 38,262.30 | 0.00 | 0.00 | 0.00 | 2,017.30 |
| 1252 ELECTRICITY | 252,106.43 | 206,792.18 | 0.00 | 0.00 | 0.00 | 45,314.25 |
| 1253 WATER | 20,954.75 | 16,097.76 | 0.00 | 0.00 | 0.00 | 4,856.99 |
| 1255 UTILITIES, NEC | 11,715.89 | 8,994.31 | 0.00 | 0.00 | 0.00 | 2,721.58 |
| 1257 FIRE PROTECTION SERVICES | 2,012.55 | 1,728.26 | 0.00 | 0.00 | 0.00 | 284.29 |
| 1261 POSTAGE AND POSTAL CHARGES | 69,649.05 | 69,649.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 11,899.30 | 9,872.55 | 0.00 | 0.00 | 0.00 | 2,026.75 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 12,300.00 | 12,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 172,841.21 | 136,067.14 | 0.00 | 0.00 | 0.00 | 36,774.07 |
| 1273 ADVERTISING | 13,734.05 | 12,290.75 | 0.00 | 0.00 | 0.00 | 1,443.30 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 20,395.00 | 18,445.00 | 0.00 | 0.00 | 0.00 | 1,950.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 971,705.22 | 812,263.26 | 0.00 | 0.00 | 0.00 | 159,441.96 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,150.50 | 2,971.50 | 0.00 | 0.00 | 0.00 | 179.00 |
| 1277 ASSOCIATION DUES | 324,083.00 | 324,083.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 88,705.36 | 56,431.66 | 0.00 | 0.00 | 0.00 | 32,273.70 |
| 1284 COMPUTER SOFTWARE | 4,638,801.97 | 3,339,096.23 | 0.00 | 0.00 | 0.00 | 1,299,705.74 |
| 1285 OPERATING TAXES AND LICENSES | 1,035.00 | 885.00 | 0.00 | 0.00 | 0.00 | 150.00 |

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 201 | SUPREME COURT | | | | | | |
| **UNIT:** | 01 | SUPREME COURT | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 61,489.78 | 42,228.77 | 0.00 | 0.00 | 0.00 | 19,261.01 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 3,361,921.22 | 2,365,503.77 | 0.00 | 0.00 | 0.00 | 996,417.45 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 528,402.34 | 457,686.37 | 0.00 | 0.00 | 0.00 | 70,715.97 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 304.05 | 0.00 | 0.00 | 0.00 | 0.00 | 304.05 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 393,554.11 | 270,332.38 | 0.00 | 0.00 | 0.00 | 123,221.73 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 616,830.78 | 517,367.06 | 0.00 | 0.00 | 0.00 | 99,463.72 |
| 1302 PRINTING | | | 102,143.96 | 68,725.29 | 0.00 | 0.00 | 0.00 | 33,418.67 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 54,740.83 | 43,736.85 | 0.00 | 0.00 | 0.00 | 11,003.98 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 633.75 | 315.78 | 0.00 | 0.00 | 0.00 | 317.97 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 695.33 | 178.33 | 0.00 | 0.00 | 0.00 | 517.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 581.32 | 551.38 | 0.00 | 0.00 | 0.00 | 29.94 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 3,338.29 | 2,698.94 | 0.00 | 0.00 | 0.00 | 639.35 |
| 1360 FOOD SUPPLIES | | | 24,718.23 | 20,668.07 | 0.00 | 0.00 | 0.00 | 4,050.16 |
| 1370 WEARING APPAREL | | | 1,599.85 | 1,441.95 | 0.00 | 0.00 | 0.00 | 157.90 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 29,294.70 | 23,207.93 | 0.00 | 0.00 | 0.00 | 6,086.77 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 4,128.08 | 2,967.13 | 0.00 | 0.00 | 0.00 | 1,160.95 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 12,186.45 | 7,732.20 | 0.00 | 0.00 | 0.00 | 4,454.25 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 2,039.95 | 1,841.00 | 0.00 | 0.00 | 0.00 | 198.95 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 5,672.53 | 5,324.61 | 0.00 | 0.00 | 0.00 | 347.92 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 5,196.65 | 4,395.80 | 0.00 | 0.00 | 0.00 | 800.85 |
| 1399 COMMODITIES, NEC | | | 39,817.57 | 29,329.33 | 0.00 | 0.00 | 0.00 | 10,488.24 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 3,247.96 | 2,329.96 | 0.00 | 0.00 | 0.00 | 918.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 105,218.56 | 60,123.73 | 0.00 | 0.00 | 0.00 | 45,094.83 |
| 1521 PASSENGER AUTOMOBILES | | | 97,773.00 | 97,773.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 31,185.89 | 10,552.65 | 0.00 | 0.00 | 0.00 | 20,633.24 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 7,207.36 | 4,514.21 | 0.00 | 0.00 | 0.00 | 2,693.15 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 2,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,610.00 |
| 1560 LIBRARY BOOKS | | | 2,628,628.15 | 2,422,160.93 | 0.00 | 0.00 | 0.00 | 206,467.22 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 178.96 | 178.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 2,114.09 | 926.65 | 0.00 | 0.00 | 0.00 | 1,187.44 |
| 1685 EDP SUPPLIES | | | 121,455.20 | 85,389.35 | 0.00 | 0.00 | 0.00 | 36,065.85 |
| 1687 EDP EQUIPMENT | | | 1,408,046.02 | 1,138,336.19 | 0.00 | 0.00 | 0.00 | 269,709.83 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 11,706.42 | 8,582.22 | 0.00 | 0.00 | 0.00 | 3,124.20 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 493,356.49 | 402,820.41 | 0.00 | 0.00 | 0.00 | 90,536.08 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | | 46,656.00 | 46,656.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 158,443.73 | 145,475.03 | 0.00 | 0.00 | 0.00 | 12,968.70 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 4.99 | 4.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 58,325.92 | 3,399.20 | 0.00 | 0.00 | 0.00 | 54,926.72 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 278.81 | 278.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 11,298.97 | 10,585.16 | 0.00 | 0.00 | 0.00 | 713.81 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 2,717.09 | 2,717.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 65,615.59 | 58,099.32 | 0.00 | 0.00 | 0.00 | 7,516.27 |

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 201 SUPREME COURT | | | | | | |
| **UNIT:** | 01 SUPREME COURT | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 3,020.00 | 3,020.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 11.49 | 0.00 | 0.00 | 0.00 | 0.00 | 11.49 |
| 1993 INTERFUND CASH TRANSFERS | | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | 137.28 | 137.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 9,621,691.28 | 8,677,664.15 | 0.00 | 0.00 | 0.00 | 944,027.13 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | | 151,473,312.70 | 117,222,928.82 | 0.00 | 0.00 | 0.00 | 34,250,383.88 |
| | **TOTAL BUDGET LINE** | 531,668,000.00 | 491,356,943.30 | 0.00 | 0.00 | 0.00 | 40,311,056.70 |
| | **TOTAL CATEGORY** | 531,668,000.00 | 491,356,943.30 | 0.00 | 0.00 | 0.00 | 40,311,056.70 |
| | **TOTAL FUND** | 531,668,000.00 | 491,356,943.30 | 0.00 | 0.00 | 0.00 | 40,311,056.70 |
| **FUND:** | 0030 SUPREME COURT SPECIAL PURPOSES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0030-201-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 20,793,900.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 2,950,000.00 | 2,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 2,950,500.00 | 2,950,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 2,950,500.00 | 2,950,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 2,950,500.00 | 2,950,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0230 SUPREME COURT SPEC STATE PROJ | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0230-201-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | 8,160.00 | 8,160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 2,244.08 | 2,244.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | 13,720.41 | 6,738.82 | 0.00 | 0.00 | 0.00 | 6,981.59 |
| 1399 COMMODITIES, NEC | | 4,190.58 | 4,190.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 32,315.07 | 25,333.48 | 0.00 | 0.00 | 0.00 | 6,981.59 |
| | **TOTAL CATEGORY** | 32,315.07 | 25,333.48 | 0.00 | 0.00 | 0.00 | 6,981.59 |
| | **TOTAL FUND** | 32,315.07 | 25,333.48 | 0.00 | 0.00 | 0.00 | 6,981.59 |
| **FUND:** | 0262 MANDATORY ARBITRATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0262-201-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| | 0262-201-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 29,131,200.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | | 6,437.74 | 5,587.57 | 0.00 | 0.00 | 0.00 | 850.17 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 770.73 | 770.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 2,881.72 | 2,881.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 3,744.00 | 3,744.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 216.46 | 0.00 | 0.00 | 0.00 | 0.00 | 216.46 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 118.72 | 118.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 21,981.11 | 20,072.12 | 0.00 | 0.00 | 0.00 | 1,908.99 |
| 1233 RENTAL, REAL PROPERTY | | 357,128.80 | 357,128.80 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 201 SUPREME COURT | | | | | | |
| **UNIT:** 01 SUPREME COURT | | | | | | |
| **FUND:** 0262 MANDATORY ARBITRATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1239 RENTAL, NEC | 5,993.00 | 5,687.80 | 0.00 | 0.00 | 0.00 | 305.20 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,523,800.00 | 1,430,042.85 | 0.00 | 0.00 | 0.00 | 93,757.15 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,455.00 | 1,455.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 88,746.16 | 70,704.85 | 0.00 | 0.00 | 0.00 | 18,041.31 |
| 1261 POSTAGE AND POSTAL CHARGES | 312.00 | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,360.14 | 1,360.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 8,237.88 | 8,237.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 2,814.05 | 2,814.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,978.06 | 5,606.56 | 0.00 | 0.00 | 0.00 | 371.50 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 28,725.40 | 27,575.25 | 0.00 | 0.00 | 0.00 | 1,150.15 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,481.49 | 1,481.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 631.26 | 631.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 1,450.65 | 1,450.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,505.37 | 1,467.27 | 0.00 | 0.00 | 0.00 | 38.10 |
| 1305 COMMODITIES REINM EMPLOYEES | 4,821.39 | 4,809.45 | 0.00 | 0.00 | 0.00 | 11.94 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 208.00 | 208.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 12,871.42 | 12,662.40 | 0.00 | 0.00 | 0.00 | 209.02 |
| 1370 WEARING APPAREL | 1,936.91 | 1,936.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,071.99 | 2,039.92 | 0.00 | 0.00 | 0.00 | 32.07 |
| 1394 OFFICE EQUIP LESS THAN $100 | 588.90 | 588.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 477.56 | 477.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 551.94 | 551.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 571.96 | 571.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 782.62 | 782.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 107.99 | 107.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 11,394.53 | 9,733.13 | 0.00 | 0.00 | 0.00 | 1,661.40 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 463.77 | 463.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 34,199.19 | 26,842.37 | 0.00 | 0.00 | 0.00 | 7,356.82 |
| 1802 OP OF AUTO REIM EPLOYEES | 1,153.69 | 1,123.71 | 0.00 | 0.00 | 0.00 | 29.98 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 22,344.56 | 22,083.56 | 0.00 | 0.00 | 0.00 | 261.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 25,295.69 | 23,835.87 | 0.00 | 0.00 | 0.00 | 1,459.82 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 1,830.26 | 1,770.26 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,194,562.11 | 2,066,841.03 | 0.00 | 0.00 | 0.00 | 127,721.08 |
| **TOTAL CATEGORY** | 2,194,562.11 | 2,066,841.03 | 0.00 | 0.00 | 0.00 | 127,721.08 |
| **TOTAL FUND** | 2,194,562.11 | 2,066,841.03 | 0.00 | 0.00 | 0.00 | 127,721.08 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 201 SUPREME COURT | | | | | | |
| **UNIT:** 01 SUPREME COURT | | | | | | |
| **FUND:** 0269 SUPREME COURT FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0269-201-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 10,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 436,730.65 | 324,834.79 | 0.00 | 0.00 | 0.00 | 111,895.86 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 2,704.80 | 2,704.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 14,250.00 | 14,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 468.00 | 468.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 86,341.14 | 86,341.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 822.15 | 822.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 6,002.00 | 3,662.00 | 0.00 | 0.00 | 0.00 | 2,340.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,159.82 | 5,159.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 6,319.39 | 5,018.37 | 0.00 | 0.00 | 0.00 | 1,301.02 |
| 1293 IN-STATE TRAVEL, VENDORS | 17,340.30 | 15,875.15 | 0.00 | 0.00 | 0.00 | 1,465.15 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,028.58 | 1,893.73 | 0.00 | 0.00 | 0.00 | 134.85 |
| 1302 PRINTING | 148.24 | 148.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,011.92 | 1,011.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 7,133.28 | 7,133.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 118.71 | 118.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 88.90 | 88.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 4,215.68 | 4,215.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 36,337.87 | 36,337.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 946,457.33 | 765,064.41 | 0.00 | 0.00 | 0.00 | 181,392.92 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 268,911.08 | 163,331.15 | 0.00 | 0.00 | 0.00 | 105,579.93 |
| 4480 GRANTS TO NON-PROFIT ORGS | 284,496.77 | 254,297.32 | 0.00 | 0.00 | 0.00 | 30,199.45 |
| **TOTAL BUDGET LINE** | 2,138,266.61 | 1,703,957.43 | 0.00 | 0.00 | 0.00 | 434,309.18 |
| **TOTAL CATEGORY** | 2,138,266.61 | 1,703,957.43 | 0.00 | 0.00 | 0.00 | 434,309.18 |
| **TOTAL FUND** | 2,138,266.61 | 1,703,957.43 | 0.00 | 0.00 | 0.00 | 434,309.18 |
| **FUND:** 0442 PUBLIC DEFENDER | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0442-201-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 10,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 9,993,802.00 | 9,993,802.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 9,993,802.00 | 9,993,802.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,993,802.00 | 9,993,802.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0595 SUPREME COURT INDIRECT COST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0595-201-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 201 SUPREME COURT | | | | | | |
| **UNIT:** 01 SUPREME COURT | | | | | | |
| **FUND:** 0597 FOREIGN LANGUAGE INTERPRETER | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0597-201-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 708,800.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 48,200.90 | 43,165.90 | 0.00 | 0.00 | 0.00 | 5,035.00 |
| 1277 ASSOCIATION DUES | 12,597.00 | 12,597.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 60,797.90 | 55,762.90 | 0.00 | 0.00 | 0.00 | 5,035.00 |
| **TOTAL CATEGORY** | 60,797.90 | 55,762.90 | 0.00 | 0.00 | 0.00 | 5,035.00 |
| **TOTAL FUND** | 60,797.90 | 55,762.90 | 0.00 | 0.00 | 0.00 | 5,035.00 |
| **FUND:** 0908 CANNABIS EXPUNGEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0908-201-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 549,538,243.69 | 508,653,140.14 | 0.00 | 0.00 | 0.00 | 40,885,103.55 |
| **DEPT: 201 SUPREME COURT** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1117 JUDGES AND OFFICERS:COURTS SYS | 245,209,967.13 | 245,206,527.29 | 0.00 | 0.00 | 0.00 | 3,439.84 |
| 1120 REGULAR POSITIONS | 63,705,311.31 | 63,703,135.58 | 0.00 | 0.00 | 0.00 | 2,175.73 |
| 1129 STATE PAID RETIREMENT CONTRIB | 2,521,732.59 | 2,521,732.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7,983,285.48 | 7,983,069.52 | 0.00 | 0.00 | 0.00 | 215.96 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 6,437.74 | 5,587.57 | 0.00 | 0.00 | 0.00 | 850.17 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 8,748.52 | 6,270.58 | 0.00 | 0.00 | 0.00 | 2,477.94 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 49,024.44 | 43,655.68 | 0.00 | 0.00 | 0.00 | 5,368.76 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 67,940.16 | 67,455.22 | 0.00 | 0.00 | 0.00 | 484.94 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,429,787.54 | 1,145,733.62 | 0.00 | 0.00 | 0.00 | 284,053.92 |
| 1224 REPAIR & MAINT,MACHINERY | 261.65 | 261.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 711,415.04 | 710,593.13 | 0.00 | 0.00 | 0.00 | 821.91 |
| 1229 REPAIR AND MAINTENANCE, NEC | 39,945.83 | 33,065.21 | 0.00 | 0.00 | 0.00 | 6,880.62 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 10,273.19 | 9,382.99 | 0.00 | 0.00 | 0.00 | 890.20 |
| 1231 RENTAL, OFFICE EQUIPMENT | 219,837.28 | 202,327.89 | 0.00 | 0.00 | 0.00 | 17,509.39 |
| 1232 RENTAL, MOTOR VEHICLES | 13,010.50 | 7,122.50 | 0.00 | 0.00 | 0.00 | 5,888.00 |
| 1233 RENTAL, REAL PROPERTY | 4,993,777.40 | 4,991,489.35 | 0.00 | 0.00 | 0.00 | 2,288.05 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 506,989.81 | 290,338.44 | 0.00 | 0.00 | 0.00 | 216,651.37 |
| 1239 RENTAL, NEC | 64,602.97 | 37,470.65 | 0.00 | 0.00 | 0.00 | 27,132.32 |
| 1240 STATISTICAL & TABULATING SERV | 6,470.17 | 6,441.59 | 0.00 | 0.00 | 0.00 | 28.58 |
| 1242 AUDITING & MANAGEMENT SERVICE | 110,000.00 | 82,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 |
| 1244 LEGAL FEES | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 20,419,876.09 | 19,494,321.79 | 0.00 | 0.00 | 0.00 | 925,554.30 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 44,168.90 | 27,310.00 | 0.00 | 0.00 | 0.00 | 16,858.90 |
| 1248 BUILDING & GROUND MAINTENANCE | 641,669.49 | 585,498.46 | 0.00 | 0.00 | 0.00 | 56,171.03 |
| 1251 GAS | 40,279.60 | 38,262.30 | 0.00 | 0.00 | 0.00 | 2,017.30 |
| 1252 ELECTRICITY | 340,852.59 | 277,497.03 | 0.00 | 0.00 | 0.00 | 63,355.56 |
| 1253 WATER | 20,954.75 | 16,097.76 | 0.00 | 0.00 | 0.00 | 4,856.99 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1255 UTILITIES, NEC | 11,715.89 | 8,994.31 | 0.00 | 0.00 | 0.00 | 2,721.58 |
| 1257 FIRE PROTECTION SERVICES | 2,012.55 | 1,728.26 | 0.00 | 0.00 | 0.00 | 284.29 |
| 1261 POSTAGE AND POSTAL CHARGES | 69,961.05 | 69,961.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 11,899.30 | 9,872.55 | 0.00 | 0.00 | 0.00 | 2,026.75 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 12,300.00 | 12,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 183,706.01 | 146,931.94 | 0.00 | 0.00 | 0.00 | 36,774.07 |
| 1273 ADVERTISING | 13,734.05 | 12,290.75 | 0.00 | 0.00 | 0.00 | 1,443.30 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 40,895.00 | 38,945.00 | 0.00 | 0.00 | 0.00 | 1,950.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 973,533.36 | 814,091.40 | 0.00 | 0.00 | 0.00 | 159,441.96 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,750.50 | 3,571.50 | 0.00 | 0.00 | 0.00 | 179.00 |
| 1277 ASSOCIATION DUES | 336,860.00 | 336,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 96,943.24 | 64,669.54 | 0.00 | 0.00 | 0.00 | 32,273.70 |
| 1284 COMPUTER SOFTWARE | 4,725,143.11 | 3,425,437.37 | 0.00 | 0.00 | 0.00 | 1,299,705.74 |
| 1285 OPERATING TAXES AND LICENSES | 1,035.00 | 885.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 67,370.06 | 48,109.05 | 0.00 | 0.00 | 0.00 | 19,261.01 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,371,923.22 | 2,373,165.77 | 0.00 | 0.00 | 0.00 | 998,757.45 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 539,540.22 | 468,452.75 | 0.00 | 0.00 | 0.00 | 71,087.47 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 35,348.84 | 32,593.62 | 0.00 | 0.00 | 0.00 | 2,755.22 |
| 1293 IN-STATE TRAVEL, VENDORS | 412,375.90 | 287,689.02 | 0.00 | 0.00 | 0.00 | 124,686.88 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 619,490.62 | 519,892.05 | 0.00 | 0.00 | 0.00 | 99,598.57 |
| 1302 PRINTING | 103,742.85 | 70,324.18 | 0.00 | 0.00 | 0.00 | 33,418.67 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 57,258.12 | 46,216.04 | 0.00 | 0.00 | 0.00 | 11,042.08 |
| 1305 COMMODITIES REINM EMPLOYEES | 5,455.14 | 5,125.23 | 0.00 | 0.00 | 0.00 | 329.91 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 20,853.69 | 13,872.10 | 0.00 | 0.00 | 0.00 | 6,981.59 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 695.33 | 178.33 | 0.00 | 0.00 | 0.00 | 517.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 581.32 | 551.38 | 0.00 | 0.00 | 0.00 | 29.94 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 3,546.29 | 2,906.94 | 0.00 | 0.00 | 0.00 | 639.35 |
| 1360 FOOD SUPPLIES | 37,589.65 | 33,330.47 | 0.00 | 0.00 | 0.00 | 4,259.18 |
| 1370 WEARING APPAREL | 3,536.76 | 3,378.86 | 0.00 | 0.00 | 0.00 | 157.90 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 31,366.69 | 25,247.85 | 0.00 | 0.00 | 0.00 | 6,118.84 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 4,128.08 | 2,967.13 | 0.00 | 0.00 | 0.00 | 1,160.95 |
| 1394 OFFICE EQUIP LESS THAN $100 | 12,894.06 | 8,439.81 | 0.00 | 0.00 | 0.00 | 4,454.25 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 2,039.95 | 1,841.00 | 0.00 | 0.00 | 0.00 | 198.95 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 6,150.09 | 5,802.17 | 0.00 | 0.00 | 0.00 | 347.92 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 5,285.55 | 4,484.70 | 0.00 | 0.00 | 0.00 | 800.85 |
| 1399 COMMODITIES, NEC | 55,560.09 | 45,071.85 | 0.00 | 0.00 | 0.00 | 10,488.24 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 3,819.92 | 2,901.92 | 0.00 | 0.00 | 0.00 | 918.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 110,216.86 | 65,122.03 | 0.00 | 0.00 | 0.00 | 45,094.83 |
| 1521 PASSENGER AUTOMOBILES | 97,773.00 | 97,773.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 31,293.88 | 10,660.64 | 0.00 | 0.00 | 0.00 | 20,633.24 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 7,207.36 | 4,514.21 | 0.00 | 0.00 | 0.00 | 2,693.15 |
| 1550 SCIENTIFIC INSTRUMENTS | 2,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,610.00 |
| 1560 LIBRARY BOOKS | 2,640,022.68 | 2,431,894.06 | 0.00 | 0.00 | 0.00 | 208,128.62 |
| 1561 TRAINING MATERIALS & EXHIBITS | 178.96 | 178.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 2,114.09 | 926.65 | 0.00 | 0.00 | 0.00 | 1,187.44 |
| 1685 EDP SUPPLIES | 121,455.20 | 85,389.35 | 0.00 | 0.00 | 0.00 | 36,065.85 |
| 1687 EDP EQUIPMENT | 1,444,383.89 | 1,174,674.06 | 0.00 | 0.00 | 0.00 | 269,709.83 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1702 TELECOM REIMB-STATE EMPLOYEES | 463.77 | 463.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 11,706.42 | 8,582.22 | 0.00 | 0.00 | 0.00 | 3,124.20 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 527,555.68 | 429,662.78 | 0.00 | 0.00 | 0.00 | 97,892.90 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 46,656.00 | 46,656.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 158,443.73 | 145,475.03 | 0.00 | 0.00 | 0.00 | 12,968.70 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 4.99 | 4.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 58,325.92 | 3,399.20 | 0.00 | 0.00 | 0.00 | 54,926.72 |
| 1802 OP OF AUTO REIM EPLOYEES | 1,432.50 | 1,402.52 | 0.00 | 0.00 | 0.00 | 29.98 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 33,643.53 | 32,668.72 | 0.00 | 0.00 | 0.00 | 974.81 |
| 1894 PARTS AND FITTINGS, AUTOS | 28,012.78 | 26,552.96 | 0.00 | 0.00 | 0.00 | 1,459.82 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 67,445.85 | 59,869.58 | 0.00 | 0.00 | 0.00 | 7,576.27 |
| 1898 AUTOMOTIVE SERVICES, NEC | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 3,020.00 | 3,020.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 11.49 | 0.00 | 0.00 | 0.00 | 0.00 | 11.49 |
| 1993 INTERFUND CASH TRANSFERS | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 137.28 | 137.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 20,115,493.28 | 19,171,466.15 | 0.00 | 0.00 | 0.00 | 944,027.13 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 946,457.33 | 765,064.41 | 0.00 | 0.00 | 0.00 | 181,392.92 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 151,473,312.70 | 117,222,928.82 | 0.00 | 0.00 | 0.00 | 34,250,383.88 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 268,911.08 | 163,331.15 | 0.00 | 0.00 | 0.00 | 105,579.93 |
| 4480 GRANTS TO NON-PROFIT ORGS | 284,496.77 | 254,297.32 | 0.00 | 0.00 | 0.00 | 30,199.45 |
| 9939 REFUNDS, NEC | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 549,538,243.69 | 508,653,140.14 | 0.00 | 0.00 | 0.00 | 40,885,103.55 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 204 OFF OF STATEWIDE PRETRIAL SERV | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-204-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 74,853,600.00 |
| 1120 REGULAR POSITIONS | 24,113,277.46 | 22,917,550.45 | 0.00 | 0.00 | 0.00 | 1,195,727.01 |
| 1129 STATE PAID RETIREMENT CONTRIB | 964,758.64 | 916,949.30 | 0.00 | 0.00 | 0.00 | 47,809.34 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,743,737.91 | 1,656,640.56 | 0.00 | 0.00 | 0.00 | 87,097.35 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 11,670.23 | 9,584.38 | 0.00 | 0.00 | 0.00 | 2,085.85 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 4,354.78 | 3,001.45 | 0.00 | 0.00 | 0.00 | 1,353.33 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 417,017.57 | 200,375.66 | 0.00 | 0.00 | 0.00 | 216,641.91 |
| 1231 RENTAL, OFFICE EQUIPMENT | 9,357.60 | 9,357.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 1,241,800.85 | 1,223,313.85 | 0.00 | 0.00 | 0.00 | 18,487.00 |
| 1239 RENTAL, NEC | 27,129.37 | 26,805.63 | 0.00 | 0.00 | 0.00 | 323.74 |
| 1244 LEGAL FEES | 18,687.50 | 12,875.00 | 0.00 | 0.00 | 0.00 | 5,812.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,386,148.32 | 1,025,853.85 | 0.00 | 0.00 | 0.00 | 360,294.47 |
| 1248 BUILDING & GROUND MAINTENANCE | 83,958.63 | 76,022.75 | 0.00 | 0.00 | 0.00 | 7,935.88 |
| 1251 GAS | 13,099.60 | 11,749.37 | 0.00 | 0.00 | 0.00 | 1,350.23 |
| 1252 ELECTRICITY | 76,781.46 | 66,351.21 | 0.00 | 0.00 | 0.00 | 10,430.25 |
| 1253 WATER | 6,642.75 | 5,865.10 | 0.00 | 0.00 | 0.00 | 777.65 |
| 1255 UTILITIES, NEC | 2,677.98 | 2,130.91 | 0.00 | 0.00 | 0.00 | 547.07 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 14,505.00 | 11,280.00 | 0.00 | 0.00 | 0.00 | 3,225.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 74,612.46 | 66,476.20 | 0.00 | 0.00 | 0.00 | 8,136.26 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,540.00 | 1,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 28,927.00 | 25,935.00 | 0.00 | 0.00 | 0.00 | 2,992.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 71.52 | 71.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 719,804.64 | 665,177.17 | 0.00 | 0.00 | 0.00 | 54,627.47 |
| 1285 OPERATING TAXES AND LICENSES | 2,258.65 | 2,133.75 | 0.00 | 0.00 | 0.00 | 124.90 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,720,898.03 | 4,403,122.03 | 0.00 | 0.00 | 0.00 | 1,317,776.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 21,693.83 | 19,888.03 | 0.00 | 0.00 | 0.00 | 1,805.80 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,689.83 | 3,689.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 35,803.82 | 23,974.52 | 0.00 | 0.00 | 0.00 | 11,829.30 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 79,251.60 | 66,718.11 | 0.00 | 0.00 | 0.00 | 12,533.49 |
| 1302 PRINTING | 7,894.11 | 7,678.35 | 0.00 | 0.00 | 0.00 | 215.76 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 41,223.83 | 35,299.98 | 0.00 | 0.00 | 0.00 | 5,923.85 |
| 1305 COMMODITIES REINM EMPLOYEES | 81.87 | 81.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 284.29 | 0.00 | 0.00 | 0.00 | 0.00 | 284.29 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 39,350.36 | 36,045.36 | 0.00 | 0.00 | 0.00 | 3,305.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 20,464.48 | 11,350.37 | 0.00 | 0.00 | 0.00 | 9,114.11 |
| 1394 OFFICE EQUIP LESS THAN $100 | 8,379.29 | 6,044.29 | 0.00 | 0.00 | 0.00 | 2,335.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 3,065.31 | 2,503.70 | 0.00 | 0.00 | 0.00 | 561.61 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 69.98 | 69.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 3,768.63 | 3,374.40 | 0.00 | 0.00 | 0.00 | 394.23 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 155,956.93 | 99,232.08 | 0.00 | 0.00 | 0.00 | 56,724.85 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 204 OFF OF STATEWIDE PRETRIAL SERV | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1399 COMMODITIES, NEC | 24,418.53 | 6,075.88 | 0.00 | 0.00 | 0.00 | 18,342.65 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 277,665.28 | 250,772.50 | 0.00 | 0.00 | 0.00 | 26,892.78 |
| 1515 EDP EQUIPMENT | 1,449,947.56 | 914,983.75 | 0.00 | 0.00 | 0.00 | 534,963.81 |
| 1521 PASSENGER AUTOMOBILES | 419,654.00 | 92,550.00 | 0.00 | 0.00 | 0.00 | 327,104.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 10,018.31 | 8,997.98 | 0.00 | 0.00 | 0.00 | 1,020.33 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 192,121.50 | 25,009.00 | 0.00 | 0.00 | 0.00 | 167,112.50 |
| 1550 SCIENTIFIC INSTRUMENTS | 62,813.30 | 62,813.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 606.00 |
| 1599 EQUIPMENT, NEC | 68,347.85 | 18,546.85 | 0.00 | 0.00 | 0.00 | 49,801.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 128,470.11 | 88,409.79 | 0.00 | 0.00 | 0.00 | 40,060.32 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 105,026.15 | 88,750.80 | 0.00 | 0.00 | 0.00 | 16,275.35 |
| 1728 VIDEO CONFERENCING | 24,558.71 | 24,558.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 32,011.84 | 32,011.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 48,548.57 | 32,330.92 | 0.00 | 0.00 | 0.00 | 16,217.65 |
| 1802 OP OF AUTO REIM EPLOYEES | 102.50 | 102.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 13,944.08 | 12,738.45 | 0.00 | 0.00 | 0.00 | 1,205.63 |
| 1894 PARTS AND FITTINGS, AUTOS | 3,647.72 | 3,647.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 47,212.25 | 41,770.45 | 0.00 | 0.00 | 0.00 | 5,441.80 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,335.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,335.12 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 32,084,518.66 | 19,270,162.35 | 0.00 | 0.00 | 0.00 | 12,814,356.31 |
| **TOTAL BUDGET LINE** | 72,103,254.15 | 54,632,936.40 | 0.00 | 0.00 | 0.00 | 17,470,317.75 |
| **TOTAL CATEGORY** | 72,103,254.15 | 54,632,936.40 | 0.00 | 0.00 | 0.00 | 17,470,317.75 |
| **TOTAL FUND** | 72,103,254.15 | 54,632,936.40 | 0.00 | 0.00 | 0.00 | 17,470,317.75 |
| **FUND:** 0604 OSPS STATE PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0604-204-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0614 OSPS FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0614-204-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0625 OSPS INDIRECT COST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0625-204-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 72,103,254.15 | 54,632,936.40 | 0.00 | 0.00 | 0.00 | 17,470,317.75 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 24,113,277.46 | 22,917,550.45 | 0.00 | 0.00 | 0.00 | 1,195,727.01 |
| 1129 STATE PAID RETIREMENT CONTRIB | 964,758.64 | 916,949.30 | 0.00 | 0.00 | 0.00 | 47,809.34 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,743,737.91 | 1,656,640.56 | 0.00 | 0.00 | 0.00 | 87,097.35 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 11,670.23 | 9,584.38 | 0.00 | 0.00 | 0.00 | 2,085.85 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 4,354.78 | 3,001.45 | 0.00 | 0.00 | 0.00 | 1,353.33 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 417,017.57 | 200,375.66 | 0.00 | 0.00 | 0.00 | 216,641.91 |
| 1231 RENTAL, OFFICE EQUIPMENT | 9,357.60 | 9,357.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 1,241,800.85 | 1,223,313.85 | 0.00 | 0.00 | 0.00 | 18,487.00 |
| 1239 RENTAL, NEC | 27,129.37 | 26,805.63 | 0.00 | 0.00 | 0.00 | 323.74 |
| 1244 LEGAL FEES | 18,687.50 | 12,875.00 | 0.00 | 0.00 | 0.00 | 5,812.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,386,148.32 | 1,025,853.85 | 0.00 | 0.00 | 0.00 | 360,294.47 |
| 1248 BUILDING & GROUND MAINTENANCE | 83,958.63 | 76,022.75 | 0.00 | 0.00 | 0.00 | 7,935.88 |
| 1251 GAS | 13,099.60 | 11,749.37 | 0.00 | 0.00 | 0.00 | 1,350.23 |
| 1252 ELECTRICITY | 76,781.46 | 66,351.21 | 0.00 | 0.00 | 0.00 | 10,430.25 |
| 1253 WATER | 6,642.75 | 5,865.10 | 0.00 | 0.00 | 0.00 | 777.65 |
| 1255 UTILITIES, NEC | 2,677.98 | 2,130.91 | 0.00 | 0.00 | 0.00 | 547.07 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 14,505.00 | 11,280.00 | 0.00 | 0.00 | 0.00 | 3,225.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 74,612.46 | 66,476.20 | 0.00 | 0.00 | 0.00 | 8,136.26 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,540.00 | 1,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 28,927.00 | 25,935.00 | 0.00 | 0.00 | 0.00 | 2,992.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 71.52 | 71.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 719,804.64 | 665,177.17 | 0.00 | 0.00 | 0.00 | 54,627.47 |
| 1285 OPERATING TAXES AND LICENSES | 2,258.65 | 2,133.75 | 0.00 | 0.00 | 0.00 | 124.90 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,720,898.03 | 4,403,122.03 | 0.00 | 0.00 | 0.00 | 1,317,776.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 21,693.83 | 19,888.03 | 0.00 | 0.00 | 0.00 | 1,805.80 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,689.83 | 3,689.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 35,803.82 | 23,974.52 | 0.00 | 0.00 | 0.00 | 11,829.30 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 79,251.60 | 66,718.11 | 0.00 | 0.00 | 0.00 | 12,533.49 |
| 1302 PRINTING | 7,894.11 | 7,678.35 | 0.00 | 0.00 | 0.00 | 215.76 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 41,223.83 | 35,299.98 | 0.00 | 0.00 | 0.00 | 5,923.85 |
| 1305 COMMODITIES REINM EMPLOYEES | 81.87 | 81.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 284.29 | 0.00 | 0.00 | 0.00 | 0.00 | 284.29 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 39,350.36 | 36,045.36 | 0.00 | 0.00 | 0.00 | 3,305.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 20,464.48 | 11,350.37 | 0.00 | 0.00 | 0.00 | 9,114.11 |
| 1394 OFFICE EQUIP LESS THAN $100 | 8,379.29 | 6,044.29 | 0.00 | 0.00 | 0.00 | 2,335.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 3,065.31 | 2,503.70 | 0.00 | 0.00 | 0.00 | 561.61 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 69.98 | 69.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 3,768.63 | 3,374.40 | 0.00 | 0.00 | 0.00 | 394.23 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 155,956.93 | 99,232.08 | 0.00 | 0.00 | 0.00 | 56,724.85 |
| 1399 COMMODITIES, NEC | 24,418.53 | 6,075.88 | 0.00 | 0.00 | 0.00 | 18,342.65 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 277,665.28 | 250,772.50 | 0.00 | 0.00 | 0.00 | 26,892.78 |
| 1515 EDP EQUIPMENT | 1,449,947.56 | 914,983.75 | 0.00 | 0.00 | 0.00 | 534,963.81 |
| 1521 PASSENGER AUTOMOBILES | 419,654.00 | 92,550.00 | 0.00 | 0.00 | 0.00 | 327,104.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 10,018.31 | 8,997.98 | 0.00 | 0.00 | 0.00 | 1,020.33 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 192,121.50 | 25,009.00 | 0.00 | 0.00 | 0.00 | 167,112.50 |
| 1550 SCIENTIFIC INSTRUMENTS | 62,813.30 | 62,813.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 606.00 |
| 1599 EQUIPMENT, NEC | 68,347.85 | 18,546.85 | 0.00 | 0.00 | 0.00 | 49,801.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 128,470.11 | 88,409.79 | 0.00 | 0.00 | 0.00 | 40,060.32 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 105,026.15 | 88,750.80 | 0.00 | 0.00 | 0.00 | 16,275.35 |
| 1728 VIDEO CONFERENCING | 24,558.71 | 24,558.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 32,011.84 | 32,011.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 48,548.57 | 32,330.92 | 0.00 | 0.00 | 0.00 | 16,217.65 |
| 1802 OP OF AUTO REIM EPLOYEES | 102.50 | 102.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 13,944.08 | 12,738.45 | 0.00 | 0.00 | 0.00 | 1,205.63 |
| 1894 PARTS AND FITTINGS, AUTOS | 3,647.72 | 3,647.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 47,212.25 | 41,770.45 | 0.00 | 0.00 | 0.00 | 5,441.80 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,335.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,335.12 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 32,084,518.66 | 19,270,162.35 | 0.00 | 0.00 | 0.00 | 12,814,356.31 |
| **TOTAL DEPT** | 72,103,254.15 | 54,632,936.40 | 0.00 | 0.00 | 0.00 | 17,470,317.75 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 210 SUPREME COURT HISTORIC PRSRVTN | | | | | | |
| **UNIT:** 01 ADMINISTRATION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-210-01-19930000 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 900,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 210 SUPREME COURT HISTORIC PRSRVTN | | | | | | |
| **UNIT:** 01 ADMINISTRATION | | | | | | |
| **FUND:** 0428 SUPREME COURT HISTORIC PRESERV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0428-210-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 4,500,000.00 |
| 1120 REGULAR POSITIONS | 612,213.35 | 612,213.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 285,167.87 | 285,167.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 45,293.85 | 45,293.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 181,594.82 | 181,594.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 445.00 | 445.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 311.59 | 311.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,499.73 | 3,400.75 | 0.00 | 0.00 | 0.00 | 98.98 |
| 1233 RENTAL, REAL PROPERTY | 49,068.64 | 49,068.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 560.72 | 512.56 | 0.00 | 0.00 | 0.00 | 48.16 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 27,848.89 | 27,623.89 | 0.00 | 0.00 | 0.00 | 225.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 10.60 | 0.00 | 0.00 | 0.00 | 0.00 | 10.60 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 5,740.61 | 5,227.39 | 0.00 | 0.00 | 0.00 | 513.22 |
| 1289 CONTRACTUAL SERVICES, NEC | 302.50 | 282.50 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 908.99 | 908.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,175.04 | 1,175.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,903.55 | 1,903.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 1,481.67 | 1,481.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 1,980.34 | 1,980.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 7,873.47 | 6,078.65 | 0.00 | 0.00 | 0.00 | 1,794.82 |
| 1305 COMMODITIES REINM EMPLOYEES | 56.32 | 56.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 735.88 | 371.43 | 0.00 | 0.00 | 0.00 | 364.45 |
| 1399 COMMODITIES, NEC | 331.79 | 331.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 3,407.18 | 3,407.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 2,381.98 | 2,381.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 390.78 | 390.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 4,338.72 | 4,044.41 | 0.00 | 0.00 | 0.00 | 294.31 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 7,210.08 | 6,811.17 | 0.00 | 0.00 | 0.00 | 398.91 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 3,002.16 | 2,751.98 | 0.00 | 0.00 | 0.00 | 250.18 |
| 1728 VIDEO CONFERENCING | 159.90 | 159.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 371.93 | 371.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 91.98 | 91.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,256,809.93 | 1,252,791.30 | 0.00 | 0.00 | 0.00 | 4,018.63 |
| **TOTAL CATEGORY** | 1,256,809.93 | 1,252,791.30 | 0.00 | 0.00 | 0.00 | 4,018.63 |
| **TOTAL FUND** | 1,256,809.93 | 1,252,791.30 | 0.00 | 0.00 | 0.00 | 4,018.63 |
| **TOTAL UNIT** | 2,156,809.93 | 2,152,791.30 | 0.00 | 0.00 | 0.00 | 4,018.63 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 210 SUPREME COURT HISTORIC PRSRVTN** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 612,213.35 | 612,213.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 285,167.87 | 285,167.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 45,293.85 | 45,293.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 181,594.82 | 181,594.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 445.00 | 445.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 311.59 | 311.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,499.73 | 3,400.75 | 0.00 | 0.00 | 0.00 | 98.98 |
| 1233 RENTAL, REAL PROPERTY | 49,068.64 | 49,068.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 560.72 | 512.56 | 0.00 | 0.00 | 0.00 | 48.16 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 27,848.89 | 27,623.89 | 0.00 | 0.00 | 0.00 | 225.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 10.60 | 0.00 | 0.00 | 0.00 | 0.00 | 10.60 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 5,740.61 | 5,227.39 | 0.00 | 0.00 | 0.00 | 513.22 |
| 1289 CONTRACTUAL SERVICES, NEC | 302.50 | 282.50 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 908.99 | 908.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,175.04 | 1,175.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,903.55 | 1,903.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 1,481.67 | 1,481.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 1,980.34 | 1,980.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 7,873.47 | 6,078.65 | 0.00 | 0.00 | 0.00 | 1,794.82 |
| 1305 COMMODITIES REINM EMPLOYEES | 56.32 | 56.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 735.88 | 371.43 | 0.00 | 0.00 | 0.00 | 364.45 |
| 1399 COMMODITIES, NEC | 331.79 | 331.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 3,407.18 | 3,407.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 2,381.98 | 2,381.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 390.78 | 390.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 4,338.72 | 4,044.41 | 0.00 | 0.00 | 0.00 | 294.31 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 7,210.08 | 6,811.17 | 0.00 | 0.00 | 0.00 | 398.91 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 3,002.16 | 2,751.98 | 0.00 | 0.00 | 0.00 | 250.18 |
| 1728 VIDEO CONFERENCING | 159.90 | 159.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 371.93 | 371.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 91.98 | 91.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 2,156,809.93 | 2,152,791.30 | 0.00 | 0.00 | 0.00 | 4,018.63 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 275 JUDGES RETIREMENT SYSTEM | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-275-01-11640000 JUDGES RETIREMENT | | | | **BUDGET AUTHORITY:** | | 151,882,000.00 |
| 1164 JUDGES RETIREMENT | 151,882,000.00 | 151,882,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 151,882,000.00 | 151,882,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 151,882,000.00 | 151,882,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0477 JUDGES RETIREMENT SYSTEM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0477-275-01-11200055 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 540,500.00 |
| 1120 REGULAR POSITIONS | 538,076.53 | 502,288.50 | 0.00 | 0.00 | 0.00 | 35,788.03 |
| 0477-275-01-11290055 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 10,300.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 10,171.57 | 9,734.97 | 0.00 | 0.00 | 0.00 | 436.60 |
| 0477-275-01-11610055 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 253,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 250,558.86 | 233,912.73 | 0.00 | 0.00 | 0.00 | 16,646.13 |
| 0477-275-01-11700055 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 41,700.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 39,035.90 | 36,414.99 | 0.00 | 0.00 | 0.00 | 2,620.91 |
| 0477-275-01-11800055 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 166,500.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 159,672.71 | 148,274.29 | 0.00 | 0.00 | 0.00 | 11,398.42 |
| 0477-275-01-12000055 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 208,600.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,407.92 | 2,207.26 | 0.00 | 0.00 | 0.00 | 200.66 |
| 1233 RENTAL, REAL PROPERTY | 44,300.00 | 44,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1241 MEDICAL CONSULTANT FEES | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 56,157.00 | 53,157.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 734.91 | 0.00 | 0.00 | 0.00 | 0.00 | 734.91 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 35,818.06 | 35,818.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 930.00 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 150,537.89 | 146,602.32 | 0.00 | 0.00 | 0.00 | 3,935.57 |
| 0477-275-01-12900055 TRAVEL | | | | **BUDGET AUTHORITY:** | | 6,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,422.97 | 5,422.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0477-275-01-12980055 PURCHASE OF INVESTMENTS | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 0477-275-01-13000055 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 400.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 78.56 | 48.00 | 0.00 | 0.00 | 0.00 | 30.56 |
| 0477-275-01-13020055 PRINTING | | | | **BUDGET AUTHORITY:** | | 500.00 |
| 1302 PRINTING | 168.95 | 0.00 | 0.00 | 0.00 | 0.00 | 168.95 |
| 0477-275-01-15000055 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 300.00 |
| 0477-275-01-16000055 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 97,400.00 |
| 1120 REGULAR POSITIONS | 35,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,767.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 16,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,723.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,605.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 10,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,796.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,426.48 | 1,426.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 1,006.36 | 927.05 | 0.00 | 0.00 | 0.00 | 79.31 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 275 JUDGES RETIREMENT SYSTEM | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0477 JUDGES RETIREMENT SYSTEM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1242 AUDITING & MANAGEMENT SERVICE | 15,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,800.00 |
| 1284 COMPUTER SOFTWARE | 8,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,280.00 |
| 1687 EDP EQUIPMENT | 4,973.08 | 4,973.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 97,376.92 | 7,326.61 | 0.00 | 0.00 | 0.00 | 90,050.31 |
| 0477-275-01-17000055 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 1,600.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,398.37 | 1,282.53 | 0.00 | 0.00 | 0.00 | 115.84 |
| 0477-275-01-18000055 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0477-275-01-19830055 NON-RECURRING REFUNDS/DISTRIB | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 4435 LUMP SUM ROLLOVER PAYMENT | 457,801.24 | 457,801.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 542,078.62 | 542,078.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 999,879.86 | 999,879.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,252,379.09 | 2,091,187.77 | 0.00 | 0.00 | 0.00 | 161,191.32 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0477-275-01-44300055 PENSIONS, ANNUITIES & BENEFITS | | | | **BUDGET AUTHORITY:** | | 220,000,000.00 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | 214,530,557.80 | 214,530,557.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 214,530,557.80 | 214,530,557.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0477-275-01-99380055 REFUNDS, PY RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 9938 REFUNDS, PY RETIREMENT CONTRIB | 41,739.53 | 41,739.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0477-275-01-99390055 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 6,500,000.00 |
| 9939 REFUNDS, NEC | 41,975.43 | 41,975.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 83,714.96 | 83,714.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 216,866,651.85 | 216,705,460.53 | 0.00 | 0.00 | 0.00 | 161,191.32 |
| **FUND:** 0787 JUDGES RETIRE EXCESS BENEFIT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0787-275-01-44300055 PENSIONS, ANNUITIES & BENEFITS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | 1,436,374.42 | 1,436,374.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,436,374.42 | 1,436,374.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0787-275-01-99390055 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,436,374.42 | 1,436,374.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 370,185,026.27 | 370,023,834.95 | 0.00 | 0.00 | 0.00 | 161,191.32 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 275 JUDGES RETIREMENT SYSTEM** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 573,843.53 | 502,288.50 | 0.00 | 0.00 | 0.00 | 71,555.03 |
| 1129 STATE PAID RETIREMENT CONTRIB | 10,171.57 | 9,734.97 | 0.00 | 0.00 | 0.00 | 436.60 |
| 1161 STATE EMPLOYEE RETIREMENT | 267,281.86 | 233,912.73 | 0.00 | 0.00 | 0.00 | 33,369.13 |
| 1164 JUDGES RETIREMENT | 151,882,000.00 | 151,882,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 41,640.90 | 36,414.99 | 0.00 | 0.00 | 0.00 | 5,225.91 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 170,468.71 | 148,274.29 | 0.00 | 0.00 | 0.00 | 22,194.42 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,426.48 | 1,426.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,407.92 | 2,207.26 | 0.00 | 0.00 | 0.00 | 200.66 |
| 1233 RENTAL, REAL PROPERTY | 44,300.00 | 44,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 1,006.36 | 927.05 | 0.00 | 0.00 | 0.00 | 79.31 |
| 1241 MEDICAL CONSULTANT FEES | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 71,957.00 | 53,157.00 | 0.00 | 0.00 | 0.00 | 18,800.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 734.91 | 0.00 | 0.00 | 0.00 | 0.00 | 734.91 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 35,818.06 | 35,818.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 8,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,280.00 |
| 1285 OPERATING TAXES AND LICENSES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 930.00 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,422.97 | 5,422.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 168.95 | 0.00 | 0.00 | 0.00 | 0.00 | 168.95 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 78.56 | 48.00 | 0.00 | 0.00 | 0.00 | 30.56 |
| 1687 EDP EQUIPMENT | 4,973.08 | 4,973.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,398.37 | 1,282.53 | 0.00 | 0.00 | 0.00 | 115.84 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | 215,966,932.22 | 215,966,932.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4435 LUMP SUM ROLLOVER PAYMENT | 457,801.24 | 457,801.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9938 REFUNDS, PY RETIREMENT CONTRIB | 41,739.53 | 41,739.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 584,054.05 | 584,054.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 370,185,026.27 | 370,023,834.95 | 0.00 | 0.00 | 0.00 | 161,191.32 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 280 COURTS COMMISSION | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-280-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 1120 REGULAR POSITIONS | 244,758.24 | 244,758.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 9,021.49 | 9,021.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 17,008.05 | 17,008.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,067.04 | 2,067.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 960.00 | 880.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 813.48 | 610.11 | 0.00 | 0.00 | 0.00 | 203.37 |
| 1236 FACILITIES MGT REVOL FUND PAY | 9,363.60 | 8,591.80 | 0.00 | 0.00 | 0.00 | 771.80 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 5,728.75 | 5,005.00 | 0.00 | 0.00 | 0.00 | 723.75 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 3,354.52 | 3,354.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 4,679.00 | 4,294.00 | 0.00 | 0.00 | 0.00 | 385.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,441.00 | 3,176.00 | 0.00 | 0.00 | 0.00 | 265.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,156.97 | 1,156.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,999.27 | 1,999.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 284.09 | 284.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 1,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 319.80 | 319.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,115.79 | 1,115.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 309,953.09 | 305,572.17 | 0.00 | 0.00 | 0.00 | 4,380.92 |
| **TOTAL CATEGORY** | 309,953.09 | 305,572.17 | 0.00 | 0.00 | 0.00 | 4,380.92 |
| **TOTAL FUND** | 309,953.09 | 305,572.17 | 0.00 | 0.00 | 0.00 | 4,380.92 |
| **TOTAL UNIT** | 309,953.09 | 305,572.17 | 0.00 | 0.00 | 0.00 | 4,380.92 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 280 COURTS COMMISSION** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 244,758.24 | 244,758.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 9,021.49 | 9,021.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 17,008.05 | 17,008.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,067.04 | 2,067.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 960.00 | 880.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 813.48 | 610.11 | 0.00 | 0.00 | 0.00 | 203.37 |
| 1236 FACILITIES MGT REVOL FUND PAY | 9,363.60 | 8,591.80 | 0.00 | 0.00 | 0.00 | 771.80 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 5,728.75 | 5,005.00 | 0.00 | 0.00 | 0.00 | 723.75 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 3,354.52 | 3,354.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 4,679.00 | 4,294.00 | 0.00 | 0.00 | 0.00 | 385.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,441.00 | 3,176.00 | 0.00 | 0.00 | 0.00 | 265.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,156.97 | 1,156.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,999.27 | 1,999.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 284.09 | 284.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 1,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 319.80 | 319.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,115.79 | 1,115.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 309,953.09 | 305,572.17 | 0.00 | 0.00 | 0.00 | 4,380.92 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 285 JUDICIAL INQUIRY BOARD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-285-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 847,900.00 |
| 1120 REGULAR POSITIONS | 531,856.23 | 531,856.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 20,943.91 | 20,943.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 OTHER PERSONAL SERVICES | 8,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 38,230.86 | 38,230.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 1,488.70 | 1,180.15 | 0.00 | 0.00 | 0.00 | 308.55 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 935.66 | 935.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 578.16 | 551.99 | 0.00 | 0.00 | 0.00 | 26.17 |
| 1214 STATE GARAGE REV FND PAYMNTS | 6,450.00 | 5,330.00 | 0.00 | 0.00 | 0.00 | 1,120.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 4,914.02 | 4,000.74 | 0.00 | 0.00 | 0.00 | 913.28 |
| 1236 FACILITIES MGT REVOL FUND PAY | 61,954.14 | 51,724.52 | 0.00 | 0.00 | 0.00 | 10,229.62 |
| 1239 RENTAL, NEC | 527.50 | 527.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 356.62 | 300.35 | 0.00 | 0.00 | 0.00 | 56.27 |
| 1266 COURT REPORTING & FILING SERV | 5,786.60 | 5,786.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,084.45 | 3,084.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,964.08 | 5,478.94 | 0.00 | 0.00 | 0.00 | 485.14 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,936.19 | 1,936.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 888.99 | 413.60 | 0.00 | 0.00 | 0.00 | 475.39 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,967.87 | 1,928.30 | 0.00 | 0.00 | 0.00 | 39.57 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 120.67 | 120.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 134.23 | 134.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 7,229.25 | 6,025.04 | 0.00 | 0.00 | 0.00 | 1,204.21 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 40.99 | 40.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 190.41 | 190.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 706,479.53 | 690,621.33 | 0.00 | 0.00 | 0.00 | 15,858.20 |
| **TOTAL CATEGORY** | 706,479.53 | 690,621.33 | 0.00 | 0.00 | 0.00 | 15,858.20 |
| **TOTAL FUND** | 706,479.53 | 690,621.33 | 0.00 | 0.00 | 0.00 | 15,858.20 |
| **TOTAL UNIT** | 706,479.53 | 690,621.33 | 0.00 | 0.00 | 0.00 | 15,858.20 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 285 JUDICIAL INQUIRY BOARD** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 531,856.23 | 531,856.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 20,943.91 | 20,943.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 OTHER PERSONAL SERVICES | 8,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 38,230.86 | 38,230.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 1,488.70 | 1,180.15 | 0.00 | 0.00 | 0.00 | 308.55 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 935.66 | 935.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 578.16 | 551.99 | 0.00 | 0.00 | 0.00 | 26.17 |
| 1214 STATE GARAGE REV FND PAYMNTS | 6,450.00 | 5,330.00 | 0.00 | 0.00 | 0.00 | 1,120.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 4,914.02 | 4,000.74 | 0.00 | 0.00 | 0.00 | 913.28 |
| 1236 FACILITIES MGT REVOL FUND PAY | 61,954.14 | 51,724.52 | 0.00 | 0.00 | 0.00 | 10,229.62 |
| 1239 RENTAL, NEC | 527.50 | 527.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 356.62 | 300.35 | 0.00 | 0.00 | 0.00 | 56.27 |
| 1266 COURT REPORTING & FILING SERV | 5,786.60 | 5,786.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,084.45 | 3,084.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,964.08 | 5,478.94 | 0.00 | 0.00 | 0.00 | 485.14 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,936.19 | 1,936.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 888.99 | 413.60 | 0.00 | 0.00 | 0.00 | 475.39 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,967.87 | 1,928.30 | 0.00 | 0.00 | 0.00 | 39.57 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 120.67 | 120.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 134.23 | 134.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 7,229.25 | 6,025.04 | 0.00 | 0.00 | 0.00 | 1,204.21 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 40.99 | 40.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 190.41 | 190.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 706,479.53 | 690,621.33 | 0.00 | 0.00 | 0.00 | 15,858.20 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 290 OFF OF THE STATE APPELLATE DEF | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-290-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 29,301,900.00 |
| 1120 REGULAR POSITIONS | 27,615,685.08 | 27,615,685.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-290-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 2,219,900.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,007,758.20 | 2,007,758.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-290-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 3,663,900.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 81,540.30 | 81,540.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 34,079.77 | 33,515.38 | 0.00 | 0.00 | 0.00 | 564.39 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 10,848.54 | 10,762.99 | 0.00 | 0.00 | 0.00 | 85.55 |
| 1229 REPAIR AND MAINTENANCE, NEC | 104.20 | 104.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 888.03 | 546.48 | 0.00 | 0.00 | 0.00 | 341.55 |
| 1233 RENTAL, REAL PROPERTY | 2,107,856.22 | 2,107,856.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 154,300.00 | 144,300.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1244 LEGAL FEES | 66,114.12 | 54,672.99 | 0.00 | 0.00 | 0.00 | 11,441.13 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 9,421.00 | 9,021.72 | 0.00 | 0.00 | 0.00 | 399.28 |
| 1248 BUILDING & GROUND MAINTENANCE | 64,956.03 | 58,391.03 | 0.00 | 0.00 | 0.00 | 6,565.00 |
| 1251 GAS | 4,936.07 | 4,832.29 | 0.00 | 0.00 | 0.00 | 103.78 |
| 1252 ELECTRICITY | 39,776.23 | 34,345.26 | 0.00 | 0.00 | 0.00 | 5,430.97 |
| 1253 WATER | 469.52 | 306.18 | 0.00 | 0.00 | 0.00 | 163.34 |
| 1255 UTILITIES, NEC | 484.51 | 318.32 | 0.00 | 0.00 | 0.00 | 166.19 |
| 1261 POSTAGE AND POSTAL CHARGES | 13,289.96 | 12,257.34 | 0.00 | 0.00 | 0.00 | 1,032.62 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 890.00 | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 2,698.00 | 2,698.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 36,970.00 | 36,820.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 9,025.24 | 2,041.24 | 0.00 | 0.00 | 0.00 | 6,984.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,084.52 | 2,307.00 | 0.00 | 0.00 | 0.00 | 777.52 |
| 1277 ASSOCIATION DUES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 36,830.15 | 36,830.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 189,601.81 | 174,202.91 | 0.00 | 0.00 | 0.00 | 15,398.90 |
| **TOTAL BUDGET LINE** | 2,873,164.22 | 2,813,560.00 | 0.00 | 0.00 | 0.00 | 59,604.22 |
| 0001-290-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 67,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 25,628.98 | 23,187.63 | 0.00 | 0.00 | 0.00 | 2,441.35 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 18,878.38 | 18,878.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 9,866.79 | 9,480.29 | 0.00 | 0.00 | 0.00 | 386.50 |
| **TOTAL BUDGET LINE** | 54,374.15 | 51,546.30 | 0.00 | 0.00 | 0.00 | 2,827.85 |
| 0001-290-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 37,000.00 |
| 1302 PRINTING | 62.37 | 62.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 11,783.70 | 11,203.32 | 0.00 | 0.00 | 0.00 | 580.38 |
| 1305 COMMODITIES REINM EMPLOYEES | 762.14 | 762.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 322.05 | 294.66 | 0.00 | 0.00 | 0.00 | 27.39 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 7,254.29 | 5,907.81 | 0.00 | 0.00 | 0.00 | 1,346.48 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,094.58 | 2,005.68 | 0.00 | 0.00 | 0.00 | 88.90 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 73.64 | 73.64 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 290 OFF OF THE STATE APPELLATE DEF | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1397 CLEANING EQUIP, NOT OVER $100 | 509.48 | 509.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 287.65 | 132.57 | 0.00 | 0.00 | 0.00 | 155.08 |
| 1399 COMMODITIES, NEC | 883.91 | 833.53 | 0.00 | 0.00 | 0.00 | 50.38 |
| **TOTAL BUDGET LINE** | 24,033.81 | 21,785.20 | 0.00 | 0.00 | 0.00 | 2,248.61 |
| 0001-290-01-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 20,000.00 |
| 1302 PRINTING | 17,931.61 | 17,167.15 | 0.00 | 0.00 | 0.00 | 764.46 |
| 0001-290-01-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 115,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 2,021.50 | 2,021.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 1,212.00 | 1,212.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,233.50 | 3,233.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-290-01-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | 1,739,300.00 |
| 1120 REGULAR POSITIONS | 430,705.85 | 430,705.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 31,443.85 | 31,443.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 476.79 | 476.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 28,286.85 | 28,194.73 | 0.00 | 0.00 | 0.00 | 92.12 |
| 1229 REPAIR AND MAINTENANCE, NEC | 3,109.08 | 3,109.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 131.92 | 131.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 23,018.53 | 21,002.81 | 0.00 | 0.00 | 0.00 | 2,015.72 |
| 1242 AUDITING & MANAGEMENT SERVICE | 55,082.00 | 29,585.00 | 0.00 | 0.00 | 0.00 | 25,497.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 110,530.18 | 107,965.18 | 0.00 | 0.00 | 0.00 | 2,565.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 73,225.20 | 73,225.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 127,901.44 | 127,901.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 13,582.72 | 12,406.55 | 0.00 | 0.00 | 0.00 | 1,176.17 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,644.55 | 4,644.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,938.70 | 1,938.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 14.51 | 14.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,249.53 | 1,249.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 7,649.75 | 7,649.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 140,883.74 | 140,883.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 740.00 | 740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,313.40 | 1,096.26 | 0.00 | 0.00 | 0.00 | 217.14 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 94,114.92 | 78,429.10 | 0.00 | 0.00 | 0.00 | 15,685.82 |
| **TOTAL BUDGET LINE** | 1,150,043.51 | 1,102,794.54 | 0.00 | 0.00 | 0.00 | 47,248.97 |
| 0001-290-01-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 43,000.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 421.20 | 421.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 21,510.42 | 18,032.31 | 0.00 | 0.00 | 0.00 | 3,478.11 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 202.15 | 179.97 | 0.00 | 0.00 | 0.00 | 22.18 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 136.44 | 136.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 831.02 | 692.50 | 0.00 | 0.00 | 0.00 | 138.52 |
| **TOTAL BUDGET LINE** | 23,101.23 | 19,462.42 | 0.00 | 0.00 | 0.00 | 3,638.81 |
| 0001-290-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 258,100.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 290 OFF OF THE STATE APPELLATE DEF | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1120 REGULAR POSITIONS | 220,118.39 | 220,118.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 16,032.30 | 16,032.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,227.03 | 1,227.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 6,299.88 | 6,150.24 | 0.00 | 0.00 | 0.00 | 149.64 |
| 1302 PRINTING | 88.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 159.90 | 159.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,546.65 | 1,292.23 | 0.00 | 0.00 | 0.00 | 254.42 |
| 1998 GARNISHMENT LEVY & ASSIGNMENT | 264.86 | 264.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 246,547.01 | 246,142.95 | 0.00 | 0.00 | 0.00 | 404.06 |
| 0001-290-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 172,500.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 390.00 | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 121,702.51 | 115,654.37 | 0.00 | 0.00 | 0.00 | 6,048.14 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 705.00 | 705.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 10,083.53 | 10,083.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 977.00 | 459.00 | 0.00 | 0.00 | 0.00 | 518.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 3,483.18 | 3,483.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 13,830.55 | 13,753.69 | 0.00 | 0.00 | 0.00 | 76.86 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,678.91 | 1,678.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 153,250.68 | 146,607.68 | 0.00 | 0.00 | 0.00 | 6,643.00 |
| 0001-290-01-19100200 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 637,600.00 |
| 1120 REGULAR POSITIONS | 392,182.21 | 392,182.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 28,522.75 | 28,522.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 3,126.43 | 3,046.21 | 0.00 | 0.00 | 0.00 | 80.22 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 3,651.00 | 3,651.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,475.00 | 3,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 540.01 | 540.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,662.36 | 4,662.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 781.86 | 781.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,374.99 | 2,925.11 | 0.00 | 0.00 | 0.00 | 449.88 |
| 1293 IN-STATE TRAVEL, VENDORS | 365.10 | 365.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,322.63 | 1,322.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 810.00 | 140.00 | 0.00 | 0.00 | 0.00 | 670.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 |
| 1399 COMMODITIES, NEC | 753.44 | 0.00 | 0.00 | 0.00 | 0.00 | 753.44 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 290 OFF OF THE STATE APPELLATE DEF | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1560 LIBRARY BOOKS | 404.00 | 404.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,019.16 | 915.36 | 0.00 | 0.00 | 0.00 | 103.80 |
| **TOTAL BUDGET LINE** | 463,130.94 | 460,783.60 | 0.00 | 0.00 | 0.00 | 2,347.34 |
| **TOTAL CATEGORY** | 34,632,253.94 | 34,506,526.62 | 0.00 | 0.00 | 0.00 | 125,727.32 |
| **TOTAL FUND** | 34,632,253.94 | 34,506,526.62 | 0.00 | 0.00 | 0.00 | 125,727.32 |
| **TOTAL UNIT** | 34,632,253.94 | 34,506,526.62 | 0.00 | 0.00 | 0.00 | 125,727.32 |
| **DEPT: 290 OFF OF THE STATE APPELLATE DEF** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 28,658,691.53 | 28,658,691.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,083,757.10 | 2,083,757.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 85,441.73 | 85,361.51 | 0.00 | 0.00 | 0.00 | 80.22 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 34,556.56 | 33,992.17 | 0.00 | 0.00 | 0.00 | 564.39 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 10,848.54 | 10,762.99 | 0.00 | 0.00 | 0.00 | 85.55 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 28,286.85 | 28,194.73 | 0.00 | 0.00 | 0.00 | 92.12 |
| 1229 REPAIR AND MAINTENANCE, NEC | 3,213.28 | 3,213.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 131.92 | 131.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 888.03 | 546.48 | 0.00 | 0.00 | 0.00 | 341.55 |
| 1233 RENTAL, REAL PROPERTY | 2,107,856.22 | 2,107,856.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 23,018.53 | 21,002.81 | 0.00 | 0.00 | 0.00 | 2,015.72 |
| 1242 AUDITING & MANAGEMENT SERVICE | 209,382.00 | 173,885.00 | 0.00 | 0.00 | 0.00 | 35,497.00 |
| 1244 LEGAL FEES | 66,114.12 | 54,672.99 | 0.00 | 0.00 | 0.00 | 11,441.13 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 241,653.69 | 232,641.27 | 0.00 | 0.00 | 0.00 | 9,012.42 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 17,900.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 64,956.03 | 58,391.03 | 0.00 | 0.00 | 0.00 | 6,565.00 |
| 1251 GAS | 4,936.07 | 4,832.29 | 0.00 | 0.00 | 0.00 | 103.78 |
| 1252 ELECTRICITY | 39,776.23 | 34,345.26 | 0.00 | 0.00 | 0.00 | 5,430.97 |
| 1253 WATER | 469.52 | 306.18 | 0.00 | 0.00 | 0.00 | 163.34 |
| 1255 UTILITIES, NEC | 484.51 | 318.32 | 0.00 | 0.00 | 0.00 | 166.19 |
| 1261 POSTAGE AND POSTAL CHARGES | 13,289.96 | 12,257.34 | 0.00 | 0.00 | 0.00 | 1,032.62 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 890.00 | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 3,651.00 | 3,651.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 2,698.00 | 2,698.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 41,525.00 | 41,375.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 92,333.97 | 85,349.97 | 0.00 | 0.00 | 0.00 | 6,984.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 4,461.52 | 3,166.00 | 0.00 | 0.00 | 0.00 | 1,295.52 |
| 1277 ASSOCIATION DUES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 164,731.59 | 164,731.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 4,023.19 | 4,023.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 221,677.44 | 205,025.51 | 0.00 | 0.00 | 0.00 | 16,651.93 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 32,282.42 | 29,841.07 | 0.00 | 0.00 | 0.00 | 2,441.35 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 23,932.28 | 23,482.40 | 0.00 | 0.00 | 0.00 | 449.88 |
| 1293 IN-STATE TRAVEL, VENDORS | 365.10 | 365.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 19,428.00 | 18,891.86 | 0.00 | 0.00 | 0.00 | 536.14 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1302 PRINTING | 18,891.98 | 17,457.52 | 0.00 | 0.00 | 0.00 | 1,434.46 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 12,073.70 | 11,203.32 | 0.00 | 0.00 | 0.00 | 870.38 |
| 1305 COMMODITIES REINM EMPLOYEES | 922.04 | 922.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 322.05 | 294.66 | 0.00 | 0.00 | 0.00 | 27.39 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 7,254.29 | 5,907.81 | 0.00 | 0.00 | 0.00 | 1,346.48 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,094.58 | 2,005.68 | 0.00 | 0.00 | 0.00 | 88.90 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 73.64 | 73.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 509.48 | 509.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 302.16 | 147.08 | 0.00 | 0.00 | 0.00 | 155.08 |
| 1399 COMMODITIES, NEC | 1,637.35 | 833.53 | 0.00 | 0.00 | 0.00 | 803.82 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 2,021.50 | 2,021.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 1,616.00 | 1,616.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,249.53 | 1,249.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 7,649.75 | 7,649.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 140,883.74 | 140,883.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 1,161.20 | 1,161.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 25,389.63 | 21,336.16 | 0.00 | 0.00 | 0.00 | 4,053.47 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 94,317.07 | 78,609.07 | 0.00 | 0.00 | 0.00 | 15,708.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 136.44 | 136.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 831.02 | 692.50 | 0.00 | 0.00 | 0.00 | 138.52 |
| 1998 GARNISHMENT LEVY & ASSIGNMENT | 264.86 | 264.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 34,632,253.94 | 34,506,526.62 | 0.00 | 0.00 | 0.00 | 125,727.32 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 295 STATE'S ATTYS APPELLATE PROSEC | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-295-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 7,081,400.00 |
| 1120 REGULAR POSITIONS | 6,595,086.27 | 6,595,086.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-295-01-11200100 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 2,847,950.00 |
| 1120 REGULAR POSITIONS | 2,847,945.16 | 2,847,945.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-295-01-11290000 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 283,300.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 263,572.95 | 263,572.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-295-01-11290100 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 113,900.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 111,851.25 | 111,851.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-295-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 541,800.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 482,542.16 | 482,542.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-295-01-11700100 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 216,250.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 206,053.07 | 206,053.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 2,853.91 | 2,675.04 | 0.00 | 0.00 | 0.00 | 178.87 |
| **TOTAL BUDGET LINE** | 208,906.98 | 208,728.11 | 0.00 | 0.00 | 0.00 | 178.87 |
| 0001-295-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 518,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 37,305.35 | 34,967.15 | 0.00 | 0.00 | 0.00 | 2,338.20 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 15,400.00 | 15,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,564.31 | 1,575.09 | 0.00 | 0.00 | 0.00 | 1,989.22 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 3,030.53 | 2,225.41 | 0.00 | 0.00 | 0.00 | 805.12 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 2,635.00 | 2,635.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 7,958.92 | 7,887.62 | 0.00 | 0.00 | 0.00 | 71.30 |
| 1239 RENTAL, NEC | 1,340.00 | 1,340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 3,925.84 | 3,202.20 | 0.00 | 0.00 | 0.00 | 723.64 |
| 1244 LEGAL FEES | 258,650.00 | 221,550.00 | 0.00 | 0.00 | 0.00 | 37,100.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 14,250.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 2,375.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 11,340.00 | 11,340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 3,245.57 | 2,773.23 | 0.00 | 0.00 | 0.00 | 472.34 |
| 1252 ELECTRICITY | 10,723.94 | 9,666.87 | 0.00 | 0.00 | 0.00 | 1,057.07 |
| 1253 WATER | 849.88 | 849.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 410.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 76,713.20 | 69,456.90 | 0.00 | 0.00 | 0.00 | 7,256.30 |
| 1284 COMPUTER SOFTWARE | 3,465.00 | 3,465.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 2,567.00 | 2,567.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 10,509.09 | 8,823.42 | 0.00 | 0.00 | 0.00 | 1,685.67 |
| 1289 CONTRACTUAL SERVICES, NEC | 13,074.00 | 13,074.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 482,097.63 | 426,223.77 | 0.00 | 0.00 | 0.00 | 55,873.86 |
| 0001-295-01-12000100 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 3,500.00 |
| 0001-295-01-12330000 RENTAL, REAL PROPERTY | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 1233 RENTAL, REAL PROPERTY | 174,581.63 | 174,581.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-295-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 20,400.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 7,750.00 | 7,329.80 | 0.00 | 0.00 | 0.00 | 420.20 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 295 STATE'S ATTYS APPELLATE PROSEC | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,857.72 | 1,857.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,025.84 | 1,025.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 9,733.60 | 8,709.67 | 0.00 | 0.00 | 0.00 | 1,023.93 |
| **TOTAL BUDGET LINE** | 20,367.16 | 18,923.03 | 0.00 | 0.00 | 0.00 | 1,444.13 |
| 0001-295-01-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 20,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 5,568.30 | 5,421.78 | 0.00 | 0.00 | 0.00 | 146.52 |
| 1360 FOOD SUPPLIES | 1,025.49 | 1,018.49 | 0.00 | 0.00 | 0.00 | 7.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 3,066.23 | 1,723.68 | 0.00 | 0.00 | 0.00 | 1,342.55 |
| 1394 OFFICE EQUIP LESS THAN $100 | 255.00 | 85.10 | 0.00 | 0.00 | 0.00 | 169.90 |
| **TOTAL BUDGET LINE** | 9,915.02 | 8,249.05 | 0.00 | 0.00 | 0.00 | 1,665.97 |
| 0001-295-01-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 3,000.00 |
| 1302 PRINTING | 1,473.00 | 1,473.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-295-01-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 1,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 754.79 | 754.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-295-01-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | 82,000.00 |
| 1685 EDP SUPPLIES | 26,345.68 | 25,610.02 | 0.00 | 0.00 | 0.00 | 735.66 |
| 1687 EDP EQUIPMENT | 32,150.79 | 20,964.28 | 0.00 | 0.00 | 0.00 | 11,186.51 |
| **TOTAL BUDGET LINE** | 58,496.47 | 46,574.30 | 0.00 | 0.00 | 0.00 | 11,922.17 |
| 0001-295-01-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 71,300.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 70,575.82 | 69,159.20 | 0.00 | 0.00 | 0.00 | 1,416.62 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 630.82 | 630.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 71,206.64 | 69,790.02 | 0.00 | 0.00 | 0.00 | 1,416.62 |
| 0001-295-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 53,500.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 31,129.68 | 31,129.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 21,087.02 | 21,087.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 53,416.70 | 53,416.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-295-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 6,000,000.00 |
| 1120 REGULAR POSITIONS | 1,111,500.51 | 1,111,500.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 44,683.59 | 44,683.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 32,205.30 | 25,188.00 | 0.00 | 0.00 | 0.00 | 7,017.30 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 78,912.01 | 78,912.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 2,463.76 | 1,926.93 | 0.00 | 0.00 | 0.00 | 536.83 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 909.00 | 909.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 2,137.94 | 1,935.34 | 0.00 | 0.00 | 0.00 | 202.60 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,475.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 27.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 62,118.00 | 62,118.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 689.70 | 689.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 725.53 | 725.53 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 295 | STATE'S ATTYS APPELLATE PROSEC | | | | | | |
| **UNIT:** | 01 | GENERAL OPERATIONS | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1240 STATISTICAL & TABULATING SERV | | | 2,164.68 | 1,434.67 | 0.00 | 0.00 | 0.00 | 730.01 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 208,500.00 | 191,125.00 | 0.00 | 0.00 | 0.00 | 17,375.00 |
| 1244 LEGAL FEES | | | 822,337.50 | 748,337.50 | 0.00 | 0.00 | 0.00 | 74,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 21,000.00 | 19,250.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 8,240.00 | 6,560.00 | 0.00 | 0.00 | 0.00 | 1,680.00 |
| 1252 ELECTRICITY | | | 4,250.77 | 4,250.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | | 646.91 | 646.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | | 1,882.00 | 1,688.50 | 0.00 | 0.00 | 0.00 | 193.50 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 3,023.00 | 3,023.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 2,929.20 | 2,929.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 10,302.11 | 10,302.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 3,214.71 | 3,214.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 14,470.84 | 14,470.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 4,041.25 | 4,041.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 18,505.10 | 17,635.10 | 0.00 | 0.00 | 0.00 | 870.00 |
| 1302 PRINTING | | | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 2,709.36 | 2,709.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 298.73 | 298.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 57.46 | 57.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 84.78 | 84.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 3,611.74 | 3,611.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 38,588.00 | 38,588.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | | 355.17 | 355.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | | 1,508.62 | 1,508.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 7,021.34 | 7,021.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 1,423.73 | 1,423.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 136.88 | 63.90 | 0.00 | 0.00 | 0.00 | 72.98 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 11,318.61 | 6,506.06 | 0.00 | 0.00 | 0.00 | 4,812.55 |
| **TOTAL BUDGET LINE** | | | 2,552,418.83 | 2,443,034.06 | 0.00 | 0.00 | 0.00 | 109,384.77 |
| 0001-295-01-19100100 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | | 4,600.00 |
| 0001-295-01-19100400 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 1120 REGULAR POSITIONS | | | 98,000.04 | 98,000.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | | 3,934.96 | 3,934.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 6,794.80 | 6,794.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 1,018.84 | 1,018.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 123.95 | 123.95 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 295 STATE'S ATTYS APPELLATE PROSEC | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1685 EDP SUPPLIES | 91.41 | 91.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 109,964.00 | 109,964.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 14,044,596.64 | 13,862,710.25 | 0.00 | 0.00 | 0.00 | 181,886.39 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-295-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,900,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 6,900,000.00 | 4,992,562.92 | 0.00 | 0.00 | 0.00 | 1,907,437.08 |
| **TOTAL CATEGORY** | 6,900,000.00 | 4,992,562.92 | 0.00 | 0.00 | 0.00 | 1,907,437.08 |
| **TOTAL FUND** | 20,944,596.64 | 18,855,273.17 | 0.00 | 0.00 | 0.00 | 2,089,323.47 |
| **FUND:** 0090 SPECIAL FEDERAL GRANT PROJECT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0090-295-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0745 STATE'S ATTY APPEL PROSEC CO | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0745-295-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,251,800.00 |
| 0745-295-01-11290000 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 50,100.00 |
| 0745-295-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 641,000.00 |
| 0745-295-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 95,900.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 916.26 | 588.78 | 0.00 | 0.00 | 0.00 | 327.48 |
| 0745-295-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 362,000.00 |
| 0745-295-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 11,977.25 | 7,696.50 | 0.00 | 0.00 | 0.00 | 4,280.75 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,949.93 | 4,949.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 505.80 | 505.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 2,603.41 | 2,603.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,063.56 | 3,063.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 170.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 2,140.41 | 2,140.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 75,000.00 | 68,750.00 | 0.00 | 0.00 | 0.00 | 6,250.00 |
| 1244 LEGAL FEES | 68,221.00 | 68,221.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 25,125.00 | 25,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 13,330.00 | 11,430.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 1251 GAS | 9,497.41 | 9,211.17 | 0.00 | 0.00 | 0.00 | 286.24 |
| 1252 ELECTRICITY | 10,495.21 | 8,098.13 | 0.00 | 0.00 | 0.00 | 2,397.08 |
| 1253 WATER | 1,426.15 | 1,065.23 | 0.00 | 0.00 | 0.00 | 360.92 |
| 1261 POSTAGE AND POSTAL CHARGES | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 93.60 | 93.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 295 STATE'S ATTYS APPELLATE PROSEC | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0745 STATE'S ATTY APPEL PROSEC CO | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 18,800.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 10,995.25 | 10,786.90 | 0.00 | 0.00 | 0.00 | 208.35 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 7,792.00 | 7,424.00 | 0.00 | 0.00 | 0.00 | 368.00 |
| 1285 OPERATING TAXES AND LICENSES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 3,319.89 | 3,076.29 | 0.00 | 0.00 | 0.00 | 243.60 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,725.58 | 1,725.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 274,736.45 | 258,441.51 | 0.00 | 0.00 | 0.00 | 16,294.94 |
| 0745-295-01-12000100 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 16,000.00 |
| 0745-295-01-12000200 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 257,000.00 |
| 1244 LEGAL FEES | 199,999.92 | 177,999.93 | 0.00 | 0.00 | 0.00 | 21,999.99 |
| 0745-295-01-12330000 RENTAL, REAL PROPERTY | | | | | **BUDGET AUTHORITY:** | 144,100.00 |
| 1233 RENTAL, REAL PROPERTY | 123,420.00 | 123,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0745-295-01-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 17,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 7,696.23 | 7,696.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 5,378.85 | 5,378.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 4,334.26 | 4,334.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 17,409.34 | 17,409.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0745-295-01-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 5,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 139.95 | 139.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0745-295-01-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 800.00 |
| 0745-295-01-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 2,200.00 |
| 0745-295-01-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | 35,400.00 |
| 0745-295-01-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 20,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,927.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.35 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 3,061.71 | 2,995.31 | 0.00 | 0.00 | 0.00 | 66.40 |
| **TOTAL BUDGET LINE** | 4,989.06 | 2,995.31 | 0.00 | 0.00 | 0.00 | 1,993.75 |
| 0745-295-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 6,500.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 143.07 | 143.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 2,738.28 | 2,738.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 2,518.88 | 2,518.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,400.23 | 5,400.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0745-295-01-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 18,200.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 14,231.00 | 11,602.50 | 0.00 | 0.00 | 0.00 | 2,628.50 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,088.69 | 887.61 | 0.00 | 0.00 | 0.00 | 201.08 |
| **TOTAL BUDGET LINE** | 15,319.69 | 12,490.11 | 0.00 | 0.00 | 0.00 | 2,829.58 |
| **TOTAL CATEGORY** | 642,330.90 | 598,885.16 | 0.00 | 0.00 | 0.00 | 43,445.74 |
| **TOTAL FUND** | 642,330.90 | 598,885.16 | 0.00 | 0.00 | 0.00 | 43,445.74 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 295 STATE'S ATTYS APPELLATE PROSEC | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0802 PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0802-295-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,922,000.00 |
| 1120 REGULAR POSITIONS | 1,920,865.36 | 1,920,865.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802-295-01-11290000 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 76,900.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 71,940.19 | 71,940.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802-295-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 983,700.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 895,213.15 | 895,213.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802-295-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 147,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 137,016.44 | 137,016.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802-295-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 398,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 325,516.07 | 325,516.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802-295-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 641,600.00 |
| 1244 LEGAL FEES | 509,809.14 | 475,960.14 | 0.00 | 0.00 | 0.00 | 33,849.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 3,058.50 | 2,836.79 | 0.00 | 0.00 | 0.00 | 221.71 |
| **TOTAL BUDGET LINE** | 512,867.64 | 478,796.93 | 0.00 | 0.00 | 0.00 | 34,070.71 |
| 0802-295-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 1239 RENTAL, NEC | 10,720.00 | 10,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 120,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 4,359.82 | 4,359.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,660.00 | 4,660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,538.76 | 1,538.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 221,278.58 | 211,278.58 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **TOTAL CATEGORY** | 4,084,697.43 | 4,040,626.72 | 0.00 | 0.00 | 0.00 | 44,070.71 |
| **TOTAL FUND** | 4,084,697.43 | 4,040,626.72 | 0.00 | 0.00 | 0.00 | 44,070.71 |
| **FUND:** 0844 CONTINUING LEGAL EDUC TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0844-295-01-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 769.38 | 769.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,069.38 | 1,069.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,069.38 | 1,069.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,069.38 | 1,069.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0908 CANNABIS EXPUNGEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0908-295-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 295 STATE'S ATTYS APPELLATE PROSEC | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0951 NARCOTICS PROFIT FORFEITURE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0951-295-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,900,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,479.90 | 4,479.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 239.89 | 239.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,201.30 | 2,201.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 74,084.69 | 74,084.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 4,915.00 | 4,915.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 90,900.00 | 90,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 94,694.00 | 74,875.00 | 0.00 | 0.00 | 0.00 | 19,819.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,580.00 | 2,580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 805.00 | 805.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 186.23 | 186.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 82.68 | 55.12 | 0.00 | 0.00 | 0.00 | 27.56 |
| 1261 POSTAGE AND POSTAL CHARGES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 2,692.82 | 2,692.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 11,318.30 | 11,318.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,645.00 | 1,645.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 12.50 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 748.00 | 748.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 10,853.09 | 9,362.09 | 0.00 | 0.00 | 0.00 | 1,491.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,744.40 | 2,744.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,007.89 | 2,085.17 | 0.00 | 0.00 | 0.00 | 922.72 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 724.40 | 724.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,499.18 | 851.88 | 0.00 | 0.00 | 0.00 | 647.30 |
| 1302 PRINTING | 5,584.00 | 5,584.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 77,176.00 | 77,176.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 15,390.86 | 0.00 | 0.00 | 0.00 | 0.00 | 15,390.86 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 2,849.25 | 2,849.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 98.30 | 98.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 4,193.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4,193.80 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 4,044.92 | 4,044.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 420,601.40 | 378,109.16 | 0.00 | 0.00 | 0.00 | 42,492.24 |
| **TOTAL CATEGORY** | 420,601.40 | 378,109.16 | 0.00 | 0.00 | 0.00 | 42,492.24 |
| **TOTAL FUND** | 420,601.40 | 378,109.16 | 0.00 | 0.00 | 0.00 | 42,492.24 |
| **TOTAL UNIT** | 26,093,295.75 | 23,873,963.59 | 0.00 | 0.00 | 0.00 | 2,219,332.16 |
| **DEPT: 295 STATE'S ATTYS APPELLATE PROSEC** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 12,573,397.34 | 12,573,397.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 495,982.94 | 495,982.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 95,718.90 | 79,454.15 | 0.00 | 0.00 | 0.00 | 16,264.75 |
| 1161 STATE EMPLOYEE RETIREMENT | 895,213.15 | 895,213.15 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 911,318.48 | 911,318.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 7,322.62 | 6,078.36 | 0.00 | 0.00 | 0.00 | 1,244.26 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 325,516.07 | 325,516.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 25,738.83 | 25,738.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 6,220.11 | 4,230.89 | 0.00 | 0.00 | 0.00 | 1,989.22 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 8,011.77 | 7,004.05 | 0.00 | 0.00 | 0.00 | 1,007.72 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 4,110.00 | 4,110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,210.00 | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 13,250.78 | 13,179.48 | 0.00 | 0.00 | 0.00 | 71.30 |
| 1233 RENTAL, REAL PROPERTY | 434,204.32 | 434,204.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 689.70 | 689.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 17,870.53 | 17,870.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 8,230.93 | 6,777.28 | 0.00 | 0.00 | 0.00 | 1,453.65 |
| 1242 AUDITING & MANAGEMENT SERVICE | 283,500.00 | 259,875.00 | 0.00 | 0.00 | 0.00 | 23,625.00 |
| 1244 LEGAL FEES | 2,069,917.56 | 1,892,968.57 | 0.00 | 0.00 | 0.00 | 176,948.99 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 235,069.00 | 211,125.00 | 0.00 | 0.00 | 0.00 | 23,944.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 35,490.00 | 31,910.00 | 0.00 | 0.00 | 0.00 | 3,580.00 |
| 1251 GAS | 13,547.98 | 12,789.40 | 0.00 | 0.00 | 0.00 | 758.58 |
| 1252 ELECTRICITY | 25,656.15 | 22,202.00 | 0.00 | 0.00 | 0.00 | 3,454.15 |
| 1253 WATER | 3,005.62 | 2,617.14 | 0.00 | 0.00 | 0.00 | 388.48 |
| 1261 POSTAGE AND POSTAL CHARGES | 920.00 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 1,975.60 | 1,782.10 | 0.00 | 0.00 | 0.00 | 193.50 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 12,795.02 | 12,795.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 35,050.00 | 35,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 101,531.75 | 94,067.10 | 0.00 | 0.00 | 0.00 | 7,464.65 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,470.00 | 2,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 680.00 | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 12.50 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 12,149.00 | 11,637.00 | 0.00 | 0.00 | 0.00 | 512.00 |
| 1285 OPERATING TAXES AND LICENSES | 3,817.00 | 3,817.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 30,669.77 | 27,027.79 | 0.00 | 0.00 | 0.00 | 3,641.98 |
| 1289 CONTRACTUAL SERVICES, NEC | 32,506.09 | 32,506.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 21,668.83 | 20,325.91 | 0.00 | 0.00 | 0.00 | 1,342.92 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 23,450.65 | 23,450.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 6,605.85 | 6,605.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 34,072.14 | 31,530.91 | 0.00 | 0.00 | 0.00 | 2,541.23 |
| 1302 PRINTING | 7,327.00 | 7,327.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 8,541.56 | 8,395.04 | 0.00 | 0.00 | 0.00 | 146.52 |
| 1360 FOOD SUPPLIES | 1,324.22 | 1,317.22 | 0.00 | 0.00 | 0.00 | 7.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 3,066.23 | 1,723.68 | 0.00 | 0.00 | 0.00 | 1,342.55 |
| 1394 OFFICE EQUIP LESS THAN $100 | 312.46 | 142.56 | 0.00 | 0.00 | 0.00 | 169.90 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 84.78 | 84.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 4,366.53 | 4,366.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 115,764.00 | 115,764.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 26,792.26 | 26,056.60 | 0.00 | 0.00 | 0.00 | 735.66 |
| 1687 EDP EQUIPMENT | 33,659.41 | 22,472.90 | 0.00 | 0.00 | 0.00 | 11,186.51 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 94,915.37 | 76,180.54 | 0.00 | 0.00 | 0.00 | 18,734.83 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1722 RENTAL,DATA COMMUNICATION SERV | 7,965.51 | 7,899.11 | 0.00 | 0.00 | 0.00 | 66.40 |
| 1802 OP OF AUTO REIM EPLOYEES | 241.37 | 241.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 38,198.64 | 33,931.86 | 0.00 | 0.00 | 0.00 | 4,266.78 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 38,969.43 | 34,156.88 | 0.00 | 0.00 | 0.00 | 4,812.55 |
| 1898 AUTOMOTIVE SERVICES, NEC | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 6,900,000.00 | 4,992,562.92 | 0.00 | 0.00 | 0.00 | 1,907,437.08 |
| **TOTAL DEPT** | 26,093,295.75 | 23,873,963.59 | 0.00 | 0.00 | 0.00 | 2,219,332.16 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 310 | GOVERNOR | | | | | | |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **UNIT:** | 01 | EXECUTIVE OFFICE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 310 GOVERNOR | | | | | | |
| **UNIT:** 01 EXECUTIVE OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-310-01-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 17,740,000.00 |
| 1120 REGULAR POSITIONS | 12,974,283.48 | 12,973,827.48 | 0.00 | 0.00 | 0.00 | 456.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 80,014.92 | 76,750.89 | 0.00 | 0.00 | 0.00 | 3,264.03 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 939,304.68 | 939,269.80 | 0.00 | 0.00 | 0.00 | 34.88 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 6,121.17 | 5,871.47 | 0.00 | 0.00 | 0.00 | 249.70 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 980.93 | 817.97 | 0.00 | 0.00 | 0.00 | 162.96 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 13,417.50 | 13,417.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 998.00 | 998.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 589.00 | 579.03 | 0.00 | 0.00 | 0.00 | 9.97 |
| 1231 RENTAL, OFFICE EQUIPMENT | 27,209.95 | 19,343.23 | 0.00 | 0.00 | 0.00 | 7,866.72 |
| 1232 RENTAL, MOTOR VEHICLES | 2,047.53 | 1,179.26 | 0.00 | 0.00 | 0.00 | 868.27 |
| 1233 RENTAL, REAL PROPERTY | 101,145.22 | 101,145.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 2,401.78 | 2,401.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 45,187.08 | 45,187.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 47,732.00 | 44,886.00 | 0.00 | 0.00 | 0.00 | 2,846.00 |
| 1239 RENTAL, NEC | 12,575.00 | 12,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 482,646.13 | 438,237.51 | 0.00 | 0.00 | 0.00 | 44,408.62 |
| 1242 AUDITING & MANAGEMENT SERVICE | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 152,306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,306.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 31,904.00 | 31,904.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 5,848.57 | 5,753.57 | 0.00 | 0.00 | 0.00 | 95.00 |
| 1251 GAS | 43,129.86 | 43,129.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 73,518.48 | 73,518.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 12,474.41 | 12,474.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 208.38 | 208.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | 1,883.73 | 1,883.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 1,012.75 | 1,012.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 3,887.40 | 3,887.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 53,132.12 | 51,338.72 | 0.00 | 0.00 | 0.00 | 1,793.40 |
| 1277 ASSOCIATION DUES | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,606.02 | 1,505.68 | 0.00 | 0.00 | 0.00 | 100.34 |
| 1293 IN-STATE TRAVEL, VENDORS | 227,611.72 | 209,258.41 | 0.00 | 0.00 | 0.00 | 18,353.31 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,432.50 | 2,807.50 | 0.00 | 0.00 | 0.00 | 625.00 |
| 1310 MECHANICAL SUPPLIES | 47.16 | 47.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 2,476.38 | 2,415.45 | 0.00 | 0.00 | 0.00 | 60.93 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,341.50 | 1,333.28 | 0.00 | 0.00 | 0.00 | 8.22 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 31.99 | 31.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 84.65 | 84.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 26,974.01 | 2,719.39 | 0.00 | 0.00 | 0.00 | 24,254.62 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 751.60 | 751.60 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 310 GOVERNOR | | | | | | |
| **UNIT:** 01 EXECUTIVE OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 173,642.88 | 156,964.06 | 0.00 | 0.00 | 0.00 | 16,678.82 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,215.50 | 1,215.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 15,666,295.98 | 15,391,853.19 | 0.00 | 0.00 | 0.00 | 274,442.79 |
| **TOTAL CATEGORY** | 15,666,295.98 | 15,391,853.19 | 0.00 | 0.00 | 0.00 | 274,442.79 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-310-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1120 REGULAR POSITIONS | 51,534.00 | 51,534.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,806.99 | 3,806.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 105,384.28 | 93,384.28 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 49.24 | 49.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 487.17 | 487.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 2,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,999.98 |
| **TOTAL BUDGET LINE** | 165,861.66 | 150,861.68 | 0.00 | 0.00 | 0.00 | 14,999.98 |
| **TOTAL CATEGORY** | 165,861.66 | 150,861.68 | 0.00 | 0.00 | 0.00 | 14,999.98 |
| **TOTAL FUND** | 15,832,157.64 | 15,542,714.87 | 0.00 | 0.00 | 0.00 | 289,442.77 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 310 GOVERNOR | | | | | | |
| **UNIT:** 01 EXECUTIVE OFFICE | | | | | | |
| **FUND:** 0926 GOVERNOR'S ADMINISTRATIVE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0926-310-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 937.11 | 937.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 38.61 | 38.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 37.27 | 37.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 4,149.46 | 4,149.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 20,094.80 | 20,094.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 6,180.86 | 6,180.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,669.62 | 1,669.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 4,490.00 | 4,340.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 580.71 | 580.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 7,270.56 | 7,270.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 189,042.91 | 180,141.44 | 0.00 | 0.00 | 0.00 | 8,901.47 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 69,904.74 | 54,542.07 | 0.00 | 0.00 | 0.00 | 15,362.67 |
| 1293 IN-STATE TRAVEL, VENDORS | 12,986.76 | 12,986.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,631.31 | 3,800.29 | 0.00 | 0.00 | 0.00 | 831.02 |
| 1305 COMMODITIES REINM EMPLOYEES | 43.96 | 43.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 65.00 | 49.50 | 0.00 | 0.00 | 0.00 | 15.50 |
| 1360 FOOD SUPPLIES | 6,206.96 | 5,967.01 | 0.00 | 0.00 | 0.00 | 239.95 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 6,959.64 | 5,939.72 | 0.00 | 0.00 | 0.00 | 1,019.92 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 19.99 | 19.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 582.97 | 346.32 | 0.00 | 0.00 | 0.00 | 236.65 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 7.97 | 7.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 22.99 | 22.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 587.36 | 509.42 | 0.00 | 0.00 | 0.00 | 77.94 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,006.23 | 1,006.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 2,735.62 | 2,735.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 981.65 | 981.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 2,001.53 | 2,001.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 3,218.19 | 3,218.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 63.29 | 63.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 17.63 | 17.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 43.88 | 43.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 74.20 | 74.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 347,403.78 | 320,568.66 | 0.00 | 0.00 | 0.00 | 26,835.12 |
| 0926-310-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 1120 REGULAR POSITIONS | 109,583.50 | 109,583.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 46,536.55 | 46,536.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 8,063.09 | 8,063.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 22,721.80 | 22,721.80 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 310 GOVERNOR | | | | | | |
| **UNIT:** | 01 EXECUTIVE OFFICE | | | | | | |
| **FUND:** | 0926 GOVERNOR'S ADMINISTRATIVE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 132.43 | 132.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 187,037.37 | 187,037.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 534,441.15 | 507,606.03 | 0.00 | 0.00 | 0.00 | 26,835.12 |
| | **TOTAL FUND** | 534,441.15 | 507,606.03 | 0.00 | 0.00 | 0.00 | 26,835.12 |
| **FUND:** | 0947 GOVERNOR'S GRANT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0947-310-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1120 REGULAR POSITIONS | | 198,007.00 | 198,007.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 92,089.76 | 92,089.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 14,891.05 | 14,891.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 20,725.18 | 20,725.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 95.66 | 95.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 1,319.20 | 1,319.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 327,127.85 | 327,127.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 327,127.85 | 327,127.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 327,127.85 | 327,127.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 16,693,726.64 | 16,377,448.75 | 0.00 | 0.00 | 0.00 | 316,277.89 |

**DEPT: 310 GOVERNOR**

**DEPT SUMMARY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1120 REGULAR POSITIONS | 13,333,407.98 | 13,332,951.98 | 0.00 | 0.00 | 0.00 | 456.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 80,014.92 | 76,750.89 | 0.00 | 0.00 | 0.00 | 3,264.03 |
| 1161 STATE EMPLOYEE RETIREMENT | 138,626.31 | 138,626.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 966,065.81 | 966,030.93 | 0.00 | 0.00 | 0.00 | 34.88 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 6,121.17 | 5,871.47 | 0.00 | 0.00 | 0.00 | 249.70 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 43,446.98 | 43,446.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 937.11 | 937.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,019.54 | 856.58 | 0.00 | 0.00 | 0.00 | 162.96 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 13,417.50 | 13,417.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 998.00 | 998.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 626.27 | 616.30 | 0.00 | 0.00 | 0.00 | 9.97 |
| 1231 RENTAL, OFFICE EQUIPMENT | 27,209.95 | 19,343.23 | 0.00 | 0.00 | 0.00 | 7,866.72 |
| 1232 RENTAL, MOTOR VEHICLES | 2,047.53 | 1,179.26 | 0.00 | 0.00 | 0.00 | 868.27 |
| 1233 RENTAL, REAL PROPERTY | 101,145.22 | 101,145.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 6,551.24 | 6,551.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 45,187.08 | 45,187.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 47,732.00 | 44,886.00 | 0.00 | 0.00 | 0.00 | 2,846.00 |
| 1239 RENTAL, NEC | 12,575.00 | 12,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 482,646.13 | 438,237.51 | 0.00 | 0.00 | 0.00 | 44,408.62 |
| 1242 AUDITING & MANAGEMENT SERVICE | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 152,306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,306.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 157,383.08 | 145,383.08 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 5,848.57 | 5,753.57 | 0.00 | 0.00 | 0.00 | 95.00 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1251 GAS | 43,129.86 | 43,129.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 73,518.48 | 73,518.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 12,474.41 | 12,474.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 208.38 | 208.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | 1,883.73 | 1,883.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 1,012.75 | 1,012.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 3,887.40 | 3,887.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 61,045.41 | 59,252.01 | 0.00 | 0.00 | 0.00 | 1,793.40 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,669.62 | 1,669.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 4,490.00 | 4,340.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 580.71 | 580.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 8,876.58 | 8,776.24 | 0.00 | 0.00 | 0.00 | 100.34 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 189,187.81 | 180,286.34 | 0.00 | 0.00 | 0.00 | 8,901.47 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 71,711.11 | 56,348.44 | 0.00 | 0.00 | 0.00 | 15,362.67 |
| 1293 IN-STATE TRAVEL, VENDORS | 240,598.48 | 222,245.17 | 0.00 | 0.00 | 0.00 | 18,353.31 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 8,063.81 | 6,607.79 | 0.00 | 0.00 | 0.00 | 1,456.02 |
| 1305 COMMODITIES REINM EMPLOYEES | 43.96 | 43.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 47.16 | 47.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 65.00 | 49.50 | 0.00 | 0.00 | 0.00 | 15.50 |
| 1360 FOOD SUPPLIES | 8,683.34 | 8,382.46 | 0.00 | 0.00 | 0.00 | 300.88 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 8,301.14 | 7,273.00 | 0.00 | 0.00 | 0.00 | 1,028.14 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 19.99 | 19.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 582.97 | 346.32 | 0.00 | 0.00 | 0.00 | 236.65 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 39.96 | 39.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 22.99 | 22.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 672.01 | 594.07 | 0.00 | 0.00 | 0.00 | 77.94 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,006.23 | 1,006.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 29,709.63 | 5,455.01 | 0.00 | 0.00 | 0.00 | 24,254.62 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 981.65 | 981.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 2,753.13 | 2,753.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 6,218.17 | 3,218.19 | 0.00 | 0.00 | 0.00 | 2,999.98 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 63.29 | 63.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 173,642.88 | 156,964.06 | 0.00 | 0.00 | 0.00 | 16,678.82 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,215.50 | 1,215.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 17.63 | 17.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 43.88 | 43.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 74.20 | 74.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 16,693,726.64 | 16,377,448.75 | 0.00 | 0.00 | 0.00 | 316,277.89 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 330 LIEUTENANT GOVERNOR | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-330-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 47,500.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,318.92 | 979.80 | 0.00 | 0.00 | 0.00 | 339.12 |
| 1239 RENTAL, NEC | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1277 ASSOCIATION DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,078.33 | 3,078.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,636.60 | 3,636.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 665.00 | 665.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 8,890.00 | 8,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 93.98 | 93.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 30,152.83 | 19,813.71 | 0.00 | 0.00 | 0.00 | 10,339.12 |
| 0001-330-01-19109900 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 3,369,500.00 |
| 1120 REGULAR POSITIONS | 2,546,608.09 | 2,546,608.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 24,693.50 | 24,556.50 | 0.00 | 0.00 | 0.00 | 137.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 185,351.63 | 185,351.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,889.04 | 1,878.56 | 0.00 | 0.00 | 0.00 | 10.48 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,637.54 | 1,637.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 10.13 | 10.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,161.69 | 3,123.92 | 0.00 | 0.00 | 0.00 | 37.77 |
| 1233 RENTAL, REAL PROPERTY | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 10,305.70 | 9,627.67 | 0.00 | 0.00 | 0.00 | 678.03 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 310.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 10,231.17 | 10,231.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 9,500.99 | 9,500.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,184.54 | 987.20 | 0.00 | 0.00 | 0.00 | 197.34 |
| 1360 FOOD SUPPLIES | 312.46 | 165.42 | 0.00 | 0.00 | 0.00 | 147.04 |
| 1370 WEARING APPAREL | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 969.28 | 768.70 | 0.00 | 0.00 | 0.00 | 200.58 |
| 1394 OFFICE EQUIP LESS THAN $100 | 189.07 | 189.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 113.70 | 83.78 | 0.00 | 0.00 | 0.00 | 29.92 |
| 1685 EDP SUPPLIES | 245.36 | 245.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 25,031.98 | 22,941.50 | 0.00 | 0.00 | 0.00 | 2,090.48 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 20,645.16 | 18,996.46 | 0.00 | 0.00 | 0.00 | 1,648.70 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 25.66 | 25.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,862,836.69 | 2,857,659.35 | 0.00 | 0.00 | 0.00 | 5,177.34 |
| **TOTAL CATEGORY** | 2,892,989.52 | 2,877,473.06 | 0.00 | 0.00 | 0.00 | 15,516.46 |
| **TOTAL FUND** | 2,892,989.52 | 2,877,473.06 | 0.00 | 0.00 | 0.00 | 15,516.46 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 330 LIEUTENANT GOVERNOR | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0924 LIEUTENANT GOVERNOR'S GRANT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0924-330-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 2,892,989.52 | 2,877,473.06 | 0.00 | 0.00 | 0.00 | 15,516.46 |
| **DEPT: 330 LIEUTENANT GOVERNOR** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 2,546,608.09 | 2,546,608.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 24,693.50 | 24,556.50 | 0.00 | 0.00 | 0.00 | 137.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 185,351.63 | 185,351.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,889.04 | 1,878.56 | 0.00 | 0.00 | 0.00 | 10.48 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,637.54 | 1,637.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 10.13 | 10.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 4,480.61 | 4,103.72 | 0.00 | 0.00 | 0.00 | 376.89 |
| 1233 RENTAL, REAL PROPERTY | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 10,305.70 | 9,627.67 | 0.00 | 0.00 | 0.00 | 678.03 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 310.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 13,309.50 | 13,309.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 13,137.59 | 13,137.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,184.54 | 987.20 | 0.00 | 0.00 | 0.00 | 197.34 |
| 1360 FOOD SUPPLIES | 312.46 | 165.42 | 0.00 | 0.00 | 0.00 | 147.04 |
| 1370 WEARING APPAREL | 1,085.00 | 1,085.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 969.28 | 768.70 | 0.00 | 0.00 | 0.00 | 200.58 |
| 1394 OFFICE EQUIP LESS THAN $100 | 189.07 | 189.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 9,003.70 | 8,973.78 | 0.00 | 0.00 | 0.00 | 29.92 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 93.98 | 93.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 245.36 | 245.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 25,031.98 | 22,941.50 | 0.00 | 0.00 | 0.00 | 2,090.48 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 20,645.16 | 18,996.46 | 0.00 | 0.00 | 0.00 | 1,648.70 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 25.66 | 25.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 2,892,989.52 | 2,877,473.06 | 0.00 | 0.00 | 0.00 | 15,516.46 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 340 ATTORNEY GENERAL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-340-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-340-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 85,700,000.00 |
| 1120 REGULAR POSITIONS | 79,670,866.56 | 79,582,984.35 | 0.00 | 0.00 | 0.00 | 87,882.21 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 291,157.89 | 278,103.16 | 0.00 | 0.00 | 0.00 | 13,054.73 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 5,600,713.25 | 5,594,012.53 | 0.00 | 0.00 | 0.00 | 6,700.72 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 22,273.61 | 21,274.92 | 0.00 | 0.00 | 0.00 | 998.69 |
| **TOTAL BUDGET LINE** | 85,585,011.31 | 85,476,374.96 | 0.00 | 0.00 | 0.00 | 108,636.35 |
| 0001-340-01-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-340-01-19100200 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1120 REGULAR POSITIONS | 1,773,734.51 | 1,773,734.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 78,199.31 | 78,199.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 555.62 | 555.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 669.50 | 669.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 4,093.35 | 4,093.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 8,635.00 | 8,635.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 319.30 | 319.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,707.28 | 4,707.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 383.93 | 383.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,942.45 | 4,942.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,554.00 | 1,554.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 8,651.81 | 8,651.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,045.06 | 3,045.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 2,057.32 | 2,057.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 4,953.33 | 4,953.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 95.92 | 95.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,426.70 | 1,426.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 1,836.90 | 1,836.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 679.60 | 679.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 2,530.12 | 2,530.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 3,178.69 | 3,178.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 94.34 | 94.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 1,359.00 | 1,359.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 71.06 | 0.00 | 0.00 | 0.00 | 0.00 | 71.06 |
| **TOTAL BUDGET LINE** | 1,909,214.10 | 1,909,143.04 | 0.00 | 0.00 | 0.00 | 71.06 |
| 0001-340-01-19100300 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 6,850,000.00 |
| 1120 REGULAR POSITIONS | 5,809,332.97 | 5,809,332.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 417,824.55 | 417,824.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 27,463.61 | 23,695.32 | 0.00 | 0.00 | 0.00 | 3,768.29 |
| 1293 IN-STATE TRAVEL, VENDORS | 5,471.94 | 5,136.94 | 0.00 | 0.00 | 0.00 | 335.00 |

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 340 ATTORNEY GENERAL | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | 1,645.32 | 1,645.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 627.50 | 627.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 35,947.60 | 30,622.44 | 0.00 | 0.00 | 0.00 | 5,325.16 |
| | **TOTAL BUDGET LINE** | 6,303,813.49 | 6,294,385.04 | 0.00 | 0.00 | 0.00 | 9,428.45 |
| | **TOTAL CATEGORY** | 98,798,038.90 | 98,679,903.04 | 0.00 | 0.00 | 0.00 | 118,135.86 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0001-340-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 11,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 3,080,720.00 | 3,038,970.00 | 0.00 | 0.00 | 0.00 | 41,750.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 7,881,398.00 | 7,874,598.00 | 0.00 | 0.00 | 0.00 | 6,800.00 |
| | **TOTAL BUDGET LINE** | 10,962,118.00 | 10,913,568.00 | 0.00 | 0.00 | 0.00 | 48,550.00 |
| | 0001-340-01-44000200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 4,904,500.00 | 4,894,500.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | **TOTAL CATEGORY** | 15,866,618.00 | 15,808,068.00 | 0.00 | 0.00 | 0.00 | 58,550.00 |
| | **TOTAL FUND** | 114,664,656.90 | 114,487,971.04 | 0.00 | 0.00 | 0.00 | 176,685.86 |
| **FUND:** | 0035 ACCESS TO JUSTICE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0035-340-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,400,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 1,097,000.00 | 1,097,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,097,000.00 | 1,097,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,097,000.00 | 1,097,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0085 IL GAMING LAW ENFORCEMENT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0085-340-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,150,000.00 |
| 1120 REGULAR POSITIONS | | 747,703.31 | 747,703.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 348,670.76 | 348,670.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 17,245.70 | 17,245.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 5,260.08 | 5,260.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,118,879.85 | 1,118,879.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,118,879.85 | 1,118,879.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,118,879.85 | 1,118,879.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0499 DOMESTIC VIOLENCE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0499-340-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 340 ATTORNEY GENERAL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0533 ATTORNEY GENERAL TOBACCO | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0533-340-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,750,000.00 |
| 1120 REGULAR POSITIONS | 1,348,074.06 | 1,348,074.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 627,557.09 | 627,557.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 98,622.78 | 98,622.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 312,829.69 | 312,829.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1266 COURT REPORTING & FILING SERV | 1,825.55 | 196.00 | 0.00 | 0.00 | 0.00 | 1,629.55 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 4,152.00 | 4,152.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,700.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 680.00 |
| 1284 COMPUTER SOFTWARE | 1,189,038.54 | 1,186,038.54 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 11,262.95 | 0.00 | 0.00 | 0.00 | 0.00 | 11,262.95 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 254.65 | 254.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,387.04 | 1,387.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 723.01 | 0.00 | 0.00 | 0.00 | 0.00 | 723.01 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 4,946.25 | 4,946.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 10,557.95 | 8,521.59 | 0.00 | 0.00 | 0.00 | 2,036.36 |
| 1894 PARTS AND FITTINGS, AUTOS | 1,726.03 | 763.29 | 0.00 | 0.00 | 0.00 | 962.74 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 113,291.76 | 87,953.98 | 0.00 | 0.00 | 0.00 | 25,337.78 |
| **TOTAL BUDGET LINE** | 3,734,799.35 | 3,682,566.96 | 0.00 | 0.00 | 0.00 | 52,232.39 |
| **TOTAL CATEGORY** | 3,734,799.35 | 3,682,566.96 | 0.00 | 0.00 | 0.00 | 52,232.39 |
| **TOTAL FUND** | 3,734,799.35 | 3,682,566.96 | 0.00 | 0.00 | 0.00 | 52,232.39 |
| **FUND:** 0542 AG COURT ORDER & VOL COMPLY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0542-340-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 18,100,000.00 |
| 1120 REGULAR POSITIONS | 2,355,050.14 | 2,355,050.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,096,839.95 | 1,096,839.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 166,914.59 | 166,914.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 356,940.25 | 356,940.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,203.00 | 605.00 | 0.00 | 0.00 | 0.00 | 598.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 64,761.89 | 51,505.94 | 0.00 | 0.00 | 0.00 | 13,255.95 |
| 1224 REPAIR & MAINT,MACHINERY | 1,681.20 | 1,681.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 829,435.04 | 194,312.86 | 0.00 | 0.00 | 0.00 | 635,122.18 |
| 1229 REPAIR AND MAINTENANCE, NEC | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 4,146.35 | 4,146.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 528.00 | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,393.33 | 1,393.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 42,799.00 | 42,799.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,647,485.75 | 1,184,959.71 | 0.00 | 0.00 | 0.00 | 462,526.04 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 340 | ATTORNEY GENERAL | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0542 | AG COURT ORDER & VOL COMPLY | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 2,787.50 | 350.00 | 0.00 | 0.00 | 0.00 | 2,437.50 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 1,693.00 | 1,551.00 | 0.00 | 0.00 | 0.00 | 142.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 366.83 | 284.38 | 0.00 | 0.00 | 0.00 | 82.45 |
| 1266 COURT REPORTING & FILING SERV | | | 28,310.53 | 20,167.60 | 0.00 | 0.00 | 0.00 | 8,142.93 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | | 1,425,034.00 | 1,425,034.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 31,564.30 | 8,321.30 | 0.00 | 0.00 | 0.00 | 23,243.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 48,131.82 | 45,057.18 | 0.00 | 0.00 | 0.00 | 3,074.64 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 1,514.00 | 1,514.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 77,863.00 | 77,863.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 7,002.45 | 5,855.55 | 0.00 | 0.00 | 0.00 | 1,146.90 |
| 1284 COMPUTER SOFTWARE | | | 3,916,886.37 | 1,880,336.41 | 0.00 | 0.00 | 0.00 | 2,036,549.96 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 194,820.75 | 152,917.60 | 0.00 | 0.00 | 0.00 | 41,903.15 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 10,438.90 | 3,876.49 | 0.00 | 0.00 | 0.00 | 6,562.41 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 6,703.62 | 2,830.96 | 0.00 | 0.00 | 0.00 | 3,872.66 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 3,661.70 | 3,652.75 | 0.00 | 0.00 | 0.00 | 8.95 |
| 1302 PRINTING | | | 24,664.27 | 22,634.52 | 0.00 | 0.00 | 0.00 | 2,029.75 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 68,939.46 | 63,299.36 | 0.00 | 0.00 | 0.00 | 5,640.10 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 76.52 | 51.53 | 0.00 | 0.00 | 0.00 | 24.99 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 2,003.80 | 2,003.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 466.40 | 466.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 5,067.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5,067.68 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 18,841.11 | 17,158.39 | 0.00 | 0.00 | 0.00 | 1,682.72 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 238.05 | 187.94 | 0.00 | 0.00 | 0.00 | 50.11 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 9,650.24 | 9,217.22 | 0.00 | 0.00 | 0.00 | 433.02 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 213.23 | 213.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 152.64 | 152.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 12,642.77 | 12,642.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 26,125.35 | 11,884.76 | 0.00 | 0.00 | 0.00 | 14,240.59 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 36,233.02 | 31,730.40 | 0.00 | 0.00 | 0.00 | 4,502.62 |
| 1515 EDP EQUIPMENT | | | 1,432,136.99 | 27,065.53 | 0.00 | 0.00 | 0.00 | 1,405,071.46 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 2,490.87 | 2,490.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 7,057.90 | 7,057.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | | 14,110.85 | 13,174.85 | 0.00 | 0.00 | 0.00 | 936.00 |
| 1599 EQUIPMENT, NEC | | | 3,409.41 | 2,717.11 | 0.00 | 0.00 | 0.00 | 692.30 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 2,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,870.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 184,020.58 | 170,325.40 | 0.00 | 0.00 | 0.00 | 13,695.18 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 975,860.87 | 811,843.20 | 0.00 | 0.00 | 0.00 | 164,017.67 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 687,509.27 | 571,340.58 | 0.00 | 0.00 | 0.00 | 116,168.69 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 2,075.27 | 1,579.27 | 0.00 | 0.00 | 0.00 | 496.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | | 853.70 | 853.70 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 340 ATTORNEY GENERAL | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0542 AG COURT ORDER & VOL COMPLY | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 61,413.54 | 33,987.12 | 0.00 | 0.00 | 0.00 | 27,426.42 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 2,049.06 | 1,978.02 | 0.00 | 0.00 | 0.00 | 71.04 |
| 1894 PARTS AND FITTINGS, AUTOS | | 509.52 | 503.82 | 0.00 | 0.00 | 0.00 | 5.70 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 135.79 | 90.79 | 0.00 | 0.00 | 0.00 | 45.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 1,359.00 | 1,359.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 4,342.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4,342.49 |
| 6671 FIXED EQUIPMENT | | 25,665.35 | 25,665.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | 2,258.35 | 2,258.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 15,943,200.61 | 10,935,002.36 | 0.00 | 0.00 | 0.00 | 5,008,198.25 |
| | **TOTAL CATEGORY** | 15,943,200.61 | 10,935,002.36 | 0.00 | 0.00 | 0.00 | 5,008,198.25 |
| | **TOTAL FUND** | 15,943,200.61 | 10,935,002.36 | 0.00 | 0.00 | 0.00 | 5,008,198.25 |
| **FUND:** | 0549 IL CHARITY BUREAU | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0549-340-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 4,500,000.00 |
| 1120 REGULAR POSITIONS | | 1,426,551.61 | 1,426,551.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 664,444.44 | 664,444.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 102,499.83 | 102,499.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 527,736.23 | 521,611.85 | 0.00 | 0.00 | 0.00 | 6,124.38 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 34,847.82 | 34,847.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | 2,908.95 | 2,908.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 1,531.20 | 1,531.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 73.00 | 73.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 9,379.15 | 9,379.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 14,961.37 | 13,742.05 | 0.00 | 0.00 | 0.00 | 1,219.32 |
| 9939 REFUNDS, NEC | | 1,140.00 | 845.00 | 0.00 | 0.00 | 0.00 | 295.00 |
| | **TOTAL BUDGET LINE** | 2,788,973.60 | 2,781,334.90 | 0.00 | 0.00 | 0.00 | 7,638.70 |
| | **TOTAL CATEGORY** | 2,788,973.60 | 2,781,334.90 | 0.00 | 0.00 | 0.00 | 7,638.70 |
| | **TOTAL FUND** | 2,788,973.60 | 2,781,334.90 | 0.00 | 0.00 | 0.00 | 7,638.70 |
| **FUND:** | 0600 ATTORNEY GENERAL WHISTLEBLOWER | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0600-340-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 7,000,000.00 |
| 1120 REGULAR POSITIONS | | 2,844,498.34 | 2,844,498.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,325,476.34 | 1,325,476.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 147,815.22 | 147,815.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 426,405.53 | 426,405.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 86,448.52 | 14,779.18 | 0.00 | 0.00 | 0.00 | 71,669.34 |
| 1232 RENTAL, MOTOR VEHICLES | | 707.50 | 707.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 51,519.84 | 50,819.84 | 0.00 | 0.00 | 0.00 | 700.00 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 340 | ATTORNEY GENERAL | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0600 | ATTORNEY GENERAL WHISTLEBLOWER | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1246 | HOSPITAL AND MEDICAL SERVICES | | 614,412.50 | 546,687.50 | 0.00 | 0.00 | 0.00 | 67,725.00 |
| 1261 | POSTAGE AND POSTAL CHARGES | | 159.55 | 159.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 | COURT REPORTING & FILING SERV | | 14,984.46 | 14,984.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 | NON-EMPLOYEE TRAVEL-VENDOR PMT | | 43,676.92 | 43,676.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 | REG/CONF EXP, VENDOR PAYMENTS | | 16,160.00 | 16,160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 | SUBSCRIPTION/INFORMATION SERV | | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 | REGISTRATION FEES/CONF EXPENSE | | 1,540.00 | 1,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 | ASSOCIATION DUES | | 4,645.00 | 4,645.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 | COPYING/PHOTO/PRINTING SERV | | 200.00 | 150.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1284 | COMPUTER SOFTWARE | | 303,868.24 | 275,137.56 | 0.00 | 0.00 | 0.00 | 28,730.68 |
| 1285 | OPERATING TAXES AND LICENSES | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 | TRAVEL - NON/STATE EMPLOYEES | | 7,060.35 | 7,060.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 | CONTRACTUAL SERVICES, NEC | | 71,005.00 | 71,005.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 | IN-STATE TRAVEL,EMPLOYEE REIMB | | 29,573.47 | 28,604.47 | 0.00 | 0.00 | 0.00 | 969.00 |
| 1292 | OUT-OF-STATE TRAVEL, EMPLOYEES | | 13,237.46 | 13,237.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 | IN-STATE TRAVEL, VENDORS | | 157,414.46 | 148,345.17 | 0.00 | 0.00 | 0.00 | 9,069.29 |
| 1294 | OUT-OF-STATE TRAVEL,VENDORS | | 37,781.08 | 37,781.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 | PRINTING | | 1,556.64 | 1,556.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 | OFFICE AND LIBRARY SUPPLIES | | 4,204.29 | 4,204.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 | MEDICAL & LABORATORY SUPPLIES | | 1,911.38 | 1,911.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 | WEARING APPAREL | | 12,239.41 | 5,420.76 | 0.00 | 0.00 | 0.00 | 6,818.65 |
| 1394 | OFFICE EQUIP LESS THAN $100 | | 93.00 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 | EQUIPMENT NEC NOT OVER $100 | | 1,992.92 | 1,992.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 | COMMODITIES, NEC | | 6,862.49 | 6,862.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 | EQUIPMENT REIMN EMPLOYEES | | 189.00 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 | EDP EQUIPMENT | | 1,960.90 | 1,960.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 | MACHINE IMPLEMENTS/MAJR TOOLS | | 259.99 | 259.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 | LIBRARY BOOKS | | 18,878.00 | 18,878.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 | EQUIPMENT, NEC | | 2,677.24 | 2,272.84 | 0.00 | 0.00 | 0.00 | 404.40 |
| 1721 | RENTAL, TELEPHONE SERV & EQUIP | | 46,513.39 | 46,513.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 | RENTAL,OTHER COMMUNICATION SRV | | 66,231.66 | 66,231.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 | PARTS/SUPPLIES,TELEPHONE EQUIP | | 1,371.98 | 1,371.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 | REPAIR AND MAINTENANCE AUTOS | | 28,663.15 | 28,195.65 | 0.00 | 0.00 | 0.00 | 467.50 |
| 1894 | PARTS AND FITTINGS, AUTOS | | 32,042.52 | 32,042.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 | GASOLINE, OIL AND ANTIFREEZE | | 1,150.23 | 1,150.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 | AUTOMOTIVE EXPENSE, NEC | | 8,184.00 | 8,184.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 | INTEREST-PROMPT PAYMENT CY | | 46.36 | 0.00 | 0.00 | 0.00 | 0.00 | 46.36 |
| | **TOTAL BUDGET LINE** | | 6,437,918.33 | 6,251,268.11 | 0.00 | 0.00 | 0.00 | 186,650.22 |
| | **TOTAL CATEGORY** | | 6,437,918.33 | 6,251,268.11 | 0.00 | 0.00 | 0.00 | 186,650.22 |
| | **TOTAL FUND** | | 6,437,918.33 | 6,251,268.11 | 0.00 | 0.00 | 0.00 | 186,650.22 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 340 ATTORNEY GENERAL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0703 STATE WHISTLEBLOWER REWARD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0703-340-01-19930055 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 60,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 2,512,045.26 | 2,512,045.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,512,045.26 | 2,512,045.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0703-340-01-44000055 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4428 TORT,STTLMNTS&SIMLR PYMNT TAX | 996,525.00 | 996,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4459 ATTORNEY FEES | 103,186.84 | 103,186.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4487 COMBINED SETTLEMENT/ATTORNEY | 38,872.93 | 38,872.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,142,584.77 | 1,142,584.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,142,584.77 | 1,142,584.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,654,630.03 | 3,654,630.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0801 AG'S ST PROJ & CRT ORDER DIST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0801-340-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 23,000,000.00 |
| 1120 REGULAR POSITIONS | 1,872,355.36 | 1,872,355.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 826,763.11 | 826,763.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 141,773.53 | 141,773.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 76,038.26 | 76,038.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 9,489.20 | 8,410.18 | 0.00 | 0.00 | 0.00 | 1,079.02 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,056.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 206.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 62,694.47 | 58,550.24 | 0.00 | 0.00 | 0.00 | 4,144.23 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 110,383.41 | 107,539.18 | 0.00 | 0.00 | 0.00 | 2,844.23 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 105,250.42 | 104,749.17 | 0.00 | 0.00 | 0.00 | 501.25 |
| 1224 REPAIR & MAINT,MACHINERY | 4.70 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 902.00 | 902.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,793.39 | 1,793.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 231,613.02 | 227,942.30 | 0.00 | 0.00 | 0.00 | 3,670.72 |
| 1232 RENTAL, MOTOR VEHICLES | 736.29 | 628.75 | 0.00 | 0.00 | 0.00 | 107.54 |
| 1233 RENTAL, REAL PROPERTY | 1,673,472.30 | 1,654,608.31 | 0.00 | 0.00 | 0.00 | 18,863.99 |
| 1239 RENTAL, NEC | 153.50 | 153.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 104,636.34 | 87,493.95 | 0.00 | 0.00 | 0.00 | 17,142.39 |
| 1242 AUDITING & MANAGEMENT SERVICE | 90,720.00 | 38,752.50 | 0.00 | 0.00 | 0.00 | 51,967.50 |
| 1244 LEGAL FEES | 579,613.47 | 549,183.51 | 0.00 | 0.00 | 0.00 | 30,429.96 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,007,111.53 | 1,527,296.82 | 0.00 | 0.00 | 0.00 | 479,814.71 |
| 1248 BUILDING & GROUND MAINTENANCE | 85,207.72 | 77,156.39 | 0.00 | 0.00 | 0.00 | 8,051.33 |
| 1251 GAS | 20,174.22 | 19,420.31 | 0.00 | 0.00 | 0.00 | 753.91 |
| 1252 ELECTRICITY | 68,318.63 | 61,553.63 | 0.00 | 0.00 | 0.00 | 6,765.00 |
| 1253 WATER | 13,066.39 | 11,394.67 | 0.00 | 0.00 | 0.00 | 1,671.72 |
| 1255 UTILITIES, NEC | 13,139.49 | 11,773.62 | 0.00 | 0.00 | 0.00 | 1,365.87 |
| 1261 POSTAGE AND POSTAL CHARGES | 197,501.25 | 197,501.25 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 340 ATTORNEY GENERAL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0801 AG'S ST PROJ & CRT ORDER DIST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 1266 COURT REPORTING & FILING SERV | 73,926.61 | 60,595.06 | 0.00 | 0.00 | 0.00 | 13,331.55 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 15,494.76 | 15,494.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 312.98 | 312.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 223,430.07 | 223,430.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 241,972.55 | 241,872.57 | 0.00 | 0.00 | 0.00 | 99.98 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 209,828.96 | 204,871.62 | 0.00 | 0.00 | 0.00 | 4,957.34 |
| 1279 EMPLOYEE TUITION AND FEES | 19,801.79 | 14,801.79 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 5,846.90 | 5,846.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 5,574,267.01 | 5,458,741.28 | 0.00 | 0.00 | 0.00 | 115,525.73 |
| 1285 OPERATING TAXES AND LICENSES | 14,642.25 | 10,532.60 | 0.00 | 0.00 | 0.00 | 4,109.65 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 3,208.50 | 3,208.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 860,427.49 | 757,088.90 | 0.00 | 0.00 | 0.00 | 103,338.59 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 75,934.13 | 62,412.66 | 0.00 | 0.00 | 0.00 | 13,521.47 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 20,359.14 | 17,015.88 | 0.00 | 0.00 | 0.00 | 3,343.26 |
| 1293 IN-STATE TRAVEL, VENDORS | 365,831.18 | 322,054.36 | 0.00 | 0.00 | 0.00 | 43,776.82 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 117,771.26 | 110,445.41 | 0.00 | 0.00 | 0.00 | 7,325.85 |
| 1302 PRINTING | 98,760.10 | 93,002.10 | 0.00 | 0.00 | 0.00 | 5,758.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 71,912.48 | 68,379.69 | 0.00 | 0.00 | 0.00 | 3,532.79 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 1,088.45 | 1,088.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 159.71 | 159.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 13.94 | 13.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,522.50 | 1,522.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,586.08 | 1,586.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 5,467.98 | 5,467.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 421.74 | 421.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 128.94 | 128.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 3,250.83 | 3,250.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 153.15 | 153.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 3.99 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 14,017.93 | 13,868.96 | 0.00 | 0.00 | 0.00 | 148.97 |
| 1399 COMMODITIES, NEC | 21,967.15 | 21,967.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 40,399.14 | 40,399.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 703,073.81 | 354,421.38 | 0.00 | 0.00 | 0.00 | 348,652.43 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 2,477.19 | 2,477.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 10,635.72 | 10,635.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 2,610.00 | 2,610.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 401.05 | 401.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 2,667.00 | 2,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 6,659.31 | 6,427.52 | 0.00 | 0.00 | 0.00 | 231.79 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 48,843.00 | 48,843.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 340 ATTORNEY GENERAL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0801 AG'S ST PROJ & CRT ORDER DIST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 21,260.74 | 21,260.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 1,420.94 | 1,242.20 | 0.00 | 0.00 | 0.00 | 178.74 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 74,192.85 | 46,092.65 | 0.00 | 0.00 | 0.00 | 28,100.20 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,882.44 | 1,643.44 | 0.00 | 0.00 | 0.00 | 239.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 725.89 | 725.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 8,443.34 | 6,340.85 | 0.00 | 0.00 | 0.00 | 2,102.49 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 2,871.50 | 2,871.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 4,941.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4,941.22 |
| 6625 REMODELING AND RENOVATION | 680,964.40 | 680,964.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 60,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,836.00 |
| **TOTAL BUDGET LINE** | 18,016,634.09 | 16,618,202.85 | 0.00 | 0.00 | 0.00 | 1,398,431.24 |
| 0801-340-01-49000008 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,908,987.43 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 368,512.73 | 368,512.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 93,985.15 | 92,996.10 | 0.00 | 0.00 | 0.00 | 989.05 |
| **TOTAL BUDGET LINE** | 462,497.88 | 461,508.83 | 0.00 | 0.00 | 0.00 | 989.05 |
| 0801-340-01-49000108 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| 0801-340-01-49000208 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 61,500.00 |
| 1244 LEGAL FEES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 42,880.00 | 42,880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 44,380.00 | 44,380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 18,523,511.97 | 17,124,091.68 | 0.00 | 0.00 | 0.00 | 1,399,420.29 |
| **TOTAL FUND** | 18,523,511.97 | 17,124,091.68 | 0.00 | 0.00 | 0.00 | 1,399,420.29 |
| **FUND:** 0908 CANNABIS EXPUNGEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0908-340-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,600,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0929 VIOLENT CRIME VICTIMS ASSIST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0929-340-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 3,504.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3,504.28 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,302,784.55 | 1,273,053.00 | 0.00 | 0.00 | 0.00 | 29,731.55 |
| 4480 GRANTS TO NON-PROFIT ORGS | 4,537,386.20 | 4,485,771.50 | 0.00 | 0.00 | 0.00 | 51,614.70 |
| **TOTAL BUDGET LINE** | 5,843,675.03 | 5,758,824.50 | 0.00 | 0.00 | 0.00 | 84,850.53 |
| 0929-340-01-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,193,675.03 | 6,108,824.50 | 0.00 | 0.00 | 0.00 | 84,850.53 |
| **TOTAL FUND** | 6,193,675.03 | 6,108,824.50 | 0.00 | 0.00 | 0.00 | 84,850.53 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 340 ATTORNEY GENERAL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0958 AG SEX OFFNDR AWARE TRAIN & ED | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0958-340-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 215,000.00 |
| 1284 COMPUTER SOFTWARE | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0988 ATTORNEY GENERAL FEDERAL GRANT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0988-340-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 11,000,000.00 |
| 1120 REGULAR POSITIONS | 2,858,885.50 | 2,857,093.85 | 0.00 | 0.00 | 0.00 | 1,791.65 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,331,662.55 | 1,330,829.68 | 0.00 | 0.00 | 0.00 | 832.87 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 126,443.50 | 126,417.52 | 0.00 | 0.00 | 0.00 | 25.98 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 754,266.19 | 754,266.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 301.10 | 301.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 69.25 | 69.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,510.00 | 1,510.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 7,139.89 | 7,139.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 15.59 | 15.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,050.47 | 2,044.19 | 0.00 | 0.00 | 0.00 | 6.28 |
| 1233 RENTAL, REAL PROPERTY | 564,660.36 | 564,660.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 3,250.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 49,517.50 | 24,375.00 | 0.00 | 0.00 | 0.00 | 25,142.50 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,257.25 | 1,150.25 | 0.00 | 0.00 | 0.00 | 107.00 |
| 1251 GAS | 3,177.43 | 2,883.35 | 0.00 | 0.00 | 0.00 | 294.08 |
| 1252 ELECTRICITY | 11,190.51 | 9,862.65 | 0.00 | 0.00 | 0.00 | 1,327.86 |
| 1266 COURT REPORTING & FILING SERV | 4,004.70 | 3,185.70 | 0.00 | 0.00 | 0.00 | 819.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 5,929.75 | 3,062.75 | 0.00 | 0.00 | 0.00 | 2,867.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 68,866.55 | 66,997.55 | 0.00 | 0.00 | 0.00 | 1,869.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 13,517.00 | 13,517.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 49,479.00 | 49,479.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 780.00 | 354.00 | 0.00 | 0.00 | 0.00 | 426.00 |
| 1284 COMPUTER SOFTWARE | 426,443.85 | 426,443.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 4,466.61 | 4,466.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 181,078.57 | 164,845.87 | 0.00 | 0.00 | 0.00 | 16,232.70 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 19,289.69 | 16,030.90 | 0.00 | 0.00 | 0.00 | 3,258.79 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 16,079.12 | 9,633.67 | 0.00 | 0.00 | 0.00 | 6,445.45 |
| 1293 IN-STATE TRAVEL, VENDORS | 51,791.99 | 49,684.81 | 0.00 | 0.00 | 0.00 | 2,107.18 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 55,597.52 | 43,006.75 | 0.00 | 0.00 | 0.00 | 12,590.77 |
| 1302 PRINTING | 1,602.73 | 1,602.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 5,011.52 | 5,011.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,361.00 | 1,361.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 598.52 | 598.52 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 340 ATTORNEY GENERAL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0988 ATTORNEY GENERAL FEDERAL GRANT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 736.45 | 736.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 5,885.97 | 5,885.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 9,999.78 | 7,709.78 | 0.00 | 0.00 | 0.00 | 2,290.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 22,786.85 | 22,786.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 66,150.72 | 60,329.76 | 0.00 | 0.00 | 0.00 | 5,820.96 |
| 1521 PASSENGER AUTOMOBILES | 437,669.00 | 248,565.00 | 0.00 | 0.00 | 0.00 | 189,104.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 884.27 | 884.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 18,006.65 | 8,061.70 | 0.00 | 0.00 | 0.00 | 9,944.95 |
| 1599 EQUIPMENT, NEC | 6,298.24 | 6,298.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,465.81 | 2,465.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 162,000.00 | 48,600.00 | 0.00 | 0.00 | 0.00 | 113,400.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 34,465.06 | 26,896.90 | 0.00 | 0.00 | 0.00 | 7,568.16 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 321.61 | 321.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 31,786.81 | 30,645.45 | 0.00 | 0.00 | 0.00 | 1,141.36 |
| 1894 PARTS AND FITTINGS, AUTOS | 39,980.61 | 39,232.95 | 0.00 | 0.00 | 0.00 | 747.66 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 78,393.42 | 59,242.53 | 0.00 | 0.00 | 0.00 | 19,150.89 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 7,072.00 | 7,072.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 53,212.00 | 23,217.52 | 0.00 | 0.00 | 0.00 | 29,994.48 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,504.28 | 3,504.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 259,387.20 | 259,387.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| **TOTAL BUDGET LINE** | 7,866,589.94 | 7,406,383.37 | 0.00 | 0.00 | 0.00 | 460,206.57 |
| **TOTAL CATEGORY** | 7,866,589.94 | 7,406,383.37 | 0.00 | 0.00 | 0.00 | 460,206.57 |
| **TOTAL FUND** | 7,866,589.94 | 7,406,383.37 | 0.00 | 0.00 | 0.00 | 460,206.57 |
| **TOTAL UNIT** | 184,188,835.61 | 176,812,952.80 | 0.00 | 0.00 | 0.00 | 7,375,882.81 |
| **DEPT: 340 ATTORNEY GENERAL** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 100,707,052.36 | 100,617,378.50 | 0.00 | 0.00 | 0.00 | 89,673.86 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 291,157.89 | 278,103.16 | 0.00 | 0.00 | 0.00 | 13,054.73 |
| 1161 STATE EMPLOYEE RETIREMENT | 6,221,414.24 | 6,220,581.37 | 0.00 | 0.00 | 0.00 | 832.87 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 6,898,052.26 | 6,891,325.56 | 0.00 | 0.00 | 0.00 | 6,726.70 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 22,273.61 | 21,274.92 | 0.00 | 0.00 | 0.00 | 998.69 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,459,476.23 | 2,453,351.85 | 0.00 | 0.00 | 0.00 | 6,124.38 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 9,489.20 | 8,410.18 | 0.00 | 0.00 | 0.00 | 1,079.02 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 5,560.10 | 4,756.10 | 0.00 | 0.00 | 0.00 | 804.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 62,763.72 | 58,619.49 | 0.00 | 0.00 | 0.00 | 4,144.23 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 110,863.41 | 108,019.18 | 0.00 | 0.00 | 0.00 | 2,844.23 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 258,370.83 | 172,544.29 | 0.00 | 0.00 | 0.00 | 85,826.54 |
| 1224 REPAIR & MAINT,MACHINERY | 1,685.90 | 1,685.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 836,574.93 | 201,452.75 | 0.00 | 0.00 | 0.00 | 635,122.18 |
| 1229 REPAIR AND MAINTENANCE, NEC | 922.00 | 902.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 5,955.33 | 5,955.33 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1231 RENTAL, OFFICE EQUIPMENT | 233,663.49 | 229,986.49 | 0.00 | 0.00 | 0.00 | 3,677.00 |
| 1232 RENTAL, MOTOR VEHICLES | 1,443.79 | 1,336.25 | 0.00 | 0.00 | 0.00 | 107.54 |
| 1233 RENTAL, REAL PROPERTY | 2,238,660.66 | 2,219,796.67 | 0.00 | 0.00 | 0.00 | 18,863.99 |
| 1239 RENTAL, NEC | 5,576.83 | 4,676.83 | 0.00 | 0.00 | 0.00 | 900.00 |
| 1240 STATISTICAL & TABULATING SERV | 104,636.34 | 87,493.95 | 0.00 | 0.00 | 0.00 | 17,142.39 |
| 1242 AUDITING & MANAGEMENT SERVICE | 133,519.00 | 81,551.50 | 0.00 | 0.00 | 0.00 | 51,967.50 |
| 1244 LEGAL FEES | 581,113.47 | 550,683.51 | 0.00 | 0.00 | 0.00 | 30,429.96 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 4,201,875.17 | 3,233,691.92 | 0.00 | 0.00 | 0.00 | 968,183.25 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 617,200.00 | 547,037.50 | 0.00 | 0.00 | 0.00 | 70,162.50 |
| 1248 BUILDING & GROUND MAINTENANCE | 88,157.97 | 79,857.64 | 0.00 | 0.00 | 0.00 | 8,300.33 |
| 1251 GAS | 23,351.65 | 22,303.66 | 0.00 | 0.00 | 0.00 | 1,047.99 |
| 1252 ELECTRICITY | 80,064.76 | 71,971.90 | 0.00 | 0.00 | 0.00 | 8,092.86 |
| 1253 WATER | 13,066.39 | 11,394.67 | 0.00 | 0.00 | 0.00 | 1,671.72 |
| 1255 UTILITIES, NEC | 13,139.49 | 11,773.62 | 0.00 | 0.00 | 0.00 | 1,365.87 |
| 1261 POSTAGE AND POSTAL CHARGES | 198,027.63 | 197,945.18 | 0.00 | 0.00 | 0.00 | 82.45 |
| 1266 COURT REPORTING & FILING SERV | 126,630.30 | 102,707.27 | 0.00 | 0.00 | 0.00 | 23,923.03 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 1,425,034.00 | 1,425,034.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 69,194.78 | 66,327.78 | 0.00 | 0.00 | 0.00 | 2,867.00 |
| 1273 ADVERTISING | 312.98 | 312.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 348,905.92 | 323,793.92 | 0.00 | 0.00 | 0.00 | 25,112.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 308,793.37 | 305,618.75 | 0.00 | 0.00 | 0.00 | 3,174.62 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,904.00 | 3,904.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 343,515.96 | 337,878.62 | 0.00 | 0.00 | 0.00 | 5,637.34 |
| 1279 EMPLOYEE TUITION AND FEES | 19,801.79 | 14,801.79 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 14,148.65 | 12,525.75 | 0.00 | 0.00 | 0.00 | 1,622.90 |
| 1284 COMPUTER SOFTWARE | 11,625,504.01 | 9,441,697.64 | 0.00 | 0.00 | 0.00 | 2,183,806.37 |
| 1285 OPERATING TAXES AND LICENSES | 15,142.25 | 11,032.60 | 0.00 | 0.00 | 0.00 | 4,109.65 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 14,735.46 | 14,735.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,422,787.19 | 1,249,060.75 | 0.00 | 0.00 | 0.00 | 173,726.44 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 163,083.73 | 135,003.77 | 0.00 | 0.00 | 0.00 | 28,079.96 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 54,618.17 | 44,829.46 | 0.00 | 0.00 | 0.00 | 9,788.71 |
| 1293 IN-STATE TRAVEL, VENDORS | 588,767.19 | 529,606.24 | 0.00 | 0.00 | 0.00 | 59,160.95 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 225,108.69 | 205,183.12 | 0.00 | 0.00 | 0.00 | 19,925.57 |
| 1302 PRINTING | 129,483.74 | 121,695.99 | 0.00 | 0.00 | 0.00 | 7,787.75 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 154,898.66 | 145,725.77 | 0.00 | 0.00 | 0.00 | 9,172.89 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 2,388.45 | 2,388.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 236.23 | 211.24 | 0.00 | 0.00 | 0.00 | 24.99 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 13.94 | 13.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 8,185.72 | 8,185.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 2,052.48 | 2,052.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 23,498.08 | 10,888.74 | 0.00 | 0.00 | 0.00 | 12,609.34 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 19,550.85 | 17,868.13 | 0.00 | 0.00 | 0.00 | 1,682.72 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 366.99 | 316.88 | 0.00 | 0.00 | 0.00 | 50.11 |
| 1394 OFFICE EQUIP LESS THAN $100 | 14,293.09 | 13,860.07 | 0.00 | 0.00 | 0.00 | 433.02 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 8,106.40 | 8,106.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 156.63 | 156.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 39,492.92 | 39,343.95 | 0.00 | 0.00 | 0.00 | 148.97 |

**State of Illinois**
**Office of Comptroller**
**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1399 COMMODITIES, NEC | 71,250.69 | 48,520.10 | 0.00 | 0.00 | 0.00 | 22,730.59 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 189.00 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 100,845.71 | 96,343.09 | 0.00 | 0.00 | 0.00 | 4,502.62 |
| 1515 EDP EQUIPMENT | 2,212,701.57 | 453,156.72 | 0.00 | 0.00 | 0.00 | 1,759,544.85 |
| 1521 PASSENGER AUTOMOBILES | 437,669.00 | 248,565.00 | 0.00 | 0.00 | 0.00 | 189,104.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 4,968.06 | 4,968.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 20,674.78 | 20,674.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 54,285.10 | 43,404.15 | 0.00 | 0.00 | 0.00 | 10,880.95 |
| 1599 EQUIPMENT, NEC | 14,225.94 | 13,129.24 | 0.00 | 0.00 | 0.00 | 1,096.70 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 5,537.00 | 2,667.00 | 0.00 | 0.00 | 0.00 | 2,870.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 232,999.78 | 219,304.60 | 0.00 | 0.00 | 0.00 | 13,695.18 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 982,520.18 | 818,270.72 | 0.00 | 0.00 | 0.00 | 164,249.46 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 210,843.00 | 97,443.00 | 0.00 | 0.00 | 0.00 | 113,400.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 839,114.96 | 708,833.63 | 0.00 | 0.00 | 0.00 | 130,281.33 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 24,707.99 | 24,211.99 | 0.00 | 0.00 | 0.00 | 496.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 2,274.64 | 2,095.90 | 0.00 | 0.00 | 0.00 | 178.74 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 135,928.00 | 80,401.38 | 0.00 | 0.00 | 0.00 | 55,526.62 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 77,469.53 | 73,514.27 | 0.00 | 0.00 | 0.00 | 3,955.26 |
| 1894 PARTS AND FITTINGS, AUTOS | 78,163.26 | 76,447.16 | 0.00 | 0.00 | 0.00 | 1,716.10 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 201,508.88 | 154,872.72 | 0.00 | 0.00 | 0.00 | 46,636.16 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 20,845.50 | 20,845.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 9,401.13 | 0.00 | 0.00 | 0.00 | 0.00 | 9,401.13 |
| 1993 INTERFUND CASH TRANSFERS | 2,516,045.26 | 2,516,045.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4428 TORT,STTLMNTS&SIMLR PYMNT TAX | 996,525.00 | 996,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 7,697,000.00 | 7,697,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4459 ATTORNEY FEES | 103,186.84 | 103,186.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 56,716.28 | 23,217.52 | 0.00 | 0.00 | 0.00 | 33,498.76 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 9,288,004.55 | 9,206,523.00 | 0.00 | 0.00 | 0.00 | 81,481.55 |
| 4480 GRANTS TO NON-PROFIT ORGS | 13,122,288.48 | 13,063,873.78 | 0.00 | 0.00 | 0.00 | 58,414.70 |
| 4487 COMBINED SETTLEMENT/ATTORNEY | 38,872.93 | 38,872.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 940,351.60 | 940,351.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 29,665.35 | 25,665.35 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 60,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,836.00 |
| 9939 REFUNDS, NEC | 3,398.35 | 3,103.35 | 0.00 | 0.00 | 0.00 | 295.00 |
| **TOTAL DEPT** | 184,188,835.61 | 176,812,952.80 | 0.00 | 0.00 | 0.00 | 7,375,882.81 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 01 EXECUTIVE GROUP | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-350-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 7,106,000.00 |
| 1120 REGULAR POSITIONS | 6,995,617.50 | 6,334,311.49 | 0.00 | 0.00 | 0.00 | 661,306.01 |
| 0001-350-01-11290000 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 143,100.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 138,070.75 | 124,592.14 | 0.00 | 0.00 | 0.00 | 13,478.61 |
| 0001-350-01-11300000 EXTRA HELP | | | | **BUDGET AUTHORITY:** | | 22,900.00 |
| 1130 EXTRA HELP | 22,700.25 | 11,091.75 | 0.00 | 0.00 | 0.00 | 11,608.50 |
| 0001-350-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 507,800.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 503,613.09 | 454,355.32 | 0.00 | 0.00 | 0.00 | 49,257.77 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 3,998.32 | 3,841.52 | 0.00 | 0.00 | 0.00 | 156.80 |
| **TOTAL BUDGET LINE** | 507,611.41 | 458,196.84 | 0.00 | 0.00 | 0.00 | 49,414.57 |
| 0001-350-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 624,200.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 52,474.45 | 50,424.73 | 0.00 | 0.00 | 0.00 | 2,049.72 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,969.02 | 2,969.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 678.28 | 633.40 | 0.00 | 0.00 | 0.00 | 44.88 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 455.52 | 417.56 | 0.00 | 0.00 | 0.00 | 37.96 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 837.48 | 837.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 21,405.27 | 16,928.44 | 0.00 | 0.00 | 0.00 | 4,476.83 |
| 1233 RENTAL, REAL PROPERTY | 50,358.00 | 50,358.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 9,423.53 | 9,423.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 107,626.50 | 91,461.00 | 0.00 | 0.00 | 0.00 | 16,165.50 |
| 1244 LEGAL FEES | 73,408.75 | 61,960.00 | 0.00 | 0.00 | 0.00 | 11,448.75 |
| 1250 EMPLOYEE MOVING EXPNSE,VENDORS | 2,245.25 | 2,245.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 1,145.43 | 1,098.05 | 0.00 | 0.00 | 0.00 | 47.38 |
| 1253 WATER | 179.88 | 153.58 | 0.00 | 0.00 | 0.00 | 26.30 |
| 1255 UTILITIES, NEC | 174.69 | 149.13 | 0.00 | 0.00 | 0.00 | 25.56 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 250.80 | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 8,358.23 | 8,358.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,345.00 | 1,345.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 26,091.52 | 25,891.52 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,105.00 | 1,105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 12,661.00 | 12,661.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 1,470.10 | 1,470.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | 82,959.88 | 37,959.88 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 51,449.81 | 49,401.84 | 0.00 | 0.00 | 0.00 | 2,047.97 |
| 1305 COMMODITIES REINM EMPLOYEES | (43.74) | 0.00 | 0.00 | 0.00 | 0.00 | (43.74) |
| **TOTAL BUDGET LINE** | 509,229.65 | 427,702.54 | 0.00 | 0.00 | 0.00 | 81,527.11 |
| 0001-350-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 55,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 18,352.21 | 16,166.79 | 0.00 | 0.00 | 0.00 | 2,185.42 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,459.15 | 3,459.15 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** | 01 EXECUTIVE GROUP | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1293 IN-STATE TRAVEL, VENDORS | | 14,070.76 | 11,456.88 | 0.00 | 0.00 | 0.00 | 2,613.88 |
| | **TOTAL BUDGET LINE** | 35,882.12 | 31,082.82 | 0.00 | 0.00 | 0.00 | 4,799.30 |
| 0001-350-01-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | | 45,800.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 3,873.42 | 3,602.70 | 0.00 | 0.00 | 0.00 | 270.72 |
| 1305 COMMODITIES REINM EMPLOYEES | | 729.07 | 678.10 | 0.00 | 0.00 | 0.00 | 50.97 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 344.19 | 344.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | 2,395.25 | 2,395.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | 3,263.00 | 3,263.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 842.08 | 842.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 1,688.20 | 1,642.40 | 0.00 | 0.00 | 0.00 | 45.80 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 219.96 | 219.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 2,247.37 | 2,247.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 19,296.55 | 15,264.55 | 0.00 | 0.00 | 0.00 | 4,032.00 |
| | **TOTAL BUDGET LINE** | 34,899.09 | 30,499.60 | 0.00 | 0.00 | 0.00 | 4,399.49 |
| 0001-350-01-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | | 1,300.00 |
| 0001-350-01-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | | 20,500.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 7,457.93 | 5,608.30 | 0.00 | 0.00 | 0.00 | 1,849.63 |
| 1515 EDP EQUIPMENT | | 161.33 | 161.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | 1,577.64 | 1,577.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 2,259.88 | 2,259.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 11,456.78 | 9,607.15 | 0.00 | 0.00 | 0.00 | 1,849.63 |
| 0001-350-01-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | | 4,600.00 |
| 1728 VIDEO CONFERENCING | | 7.88 | 7.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 1,739.00 | 1,432.74 | 0.00 | 0.00 | 0.00 | 306.26 |
| | **TOTAL BUDGET LINE** | 1,746.88 | 1,440.62 | 0.00 | 0.00 | 0.00 | 306.26 |
| | **TOTAL CATEGORY** | 8,257,214.43 | 7,428,524.95 | 0.00 | 0.00 | 0.00 | 828,689.48 |
| | **TOTAL FUND** | 8,257,214.43 | 7,428,524.95 | 0.00 | 0.00 | 0.00 | 828,689.48 |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0011-350-01-11290000 STATE PAID RETIREMENT CONTRIB | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 8,257,214.43 | 7,428,524.95 | 0.00 | 0.00 | 0.00 | 828,689.48 |
| **UNIT:** | 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-350-10-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | | 66,345,000.00 |
| 1120 REGULAR POSITIONS | | 66,274,366.49 | 62,765,535.50 | 0.00 | 0.00 | 0.00 | 3,508,830.99 |
| 0001-350-10-11290000 STATE PAID RETIREMENT CONTRIB | | | | | **BUDGET AUTHORITY:** | | 1,319,200.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | 1,313,922.41 | 1,242,802.56 | 0.00 | 0.00 | 0.00 | 71,119.85 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-350-10-11300000 EXTRA HELP | | | | **BUDGET AUTHORITY:** | | 304,600.00 |
| 1130 EXTRA HELP | 288,924.36 | 244,668.29 | 0.00 | 0.00 | 0.00 | 44,256.07 |
| 0001-350-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 4,998,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 4,837,644.28 | 4,575,409.87 | 0.00 | 0.00 | 0.00 | 262,234.41 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 147,714.28 | 136,638.19 | 0.00 | 0.00 | 0.00 | 11,076.09 |
| **TOTAL BUDGET LINE** | 4,985,358.56 | 4,712,048.06 | 0.00 | 0.00 | 0.00 | 273,310.50 |
| 0001-350-10-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 18,581,200.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 1,942,150.28 | 1,797,325.22 | 0.00 | 0.00 | 0.00 | 144,825.06 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 20,134.39 | 19,034.39 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 11,466.19 | 10,202.10 | 0.00 | 0.00 | 0.00 | 1,264.09 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 5,816.99 | 5,511.56 | 0.00 | 0.00 | 0.00 | 305.43 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 53,788.33 | 51,253.20 | 0.00 | 0.00 | 0.00 | 2,535.13 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,782,044.94 | 1,437,090.05 | 0.00 | 0.00 | 0.00 | 344,954.89 |
| 1224 REPAIR & MAINT,MACHINERY | 60,125.08 | 55,987.78 | 0.00 | 0.00 | 0.00 | 4,137.30 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 9,500.95 | 9,500.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 24,113.26 | 24,113.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,417,994.08 | 1,404,279.75 | 0.00 | 0.00 | 0.00 | 13,714.33 |
| 1231 RENTAL, OFFICE EQUIPMENT | 37,971.69 | 31,250.83 | 0.00 | 0.00 | 0.00 | 6,720.86 |
| 1232 RENTAL, MOTOR VEHICLES | 2,175.65 | 2,175.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 2,268,705.48 | 2,192,343.53 | 0.00 | 0.00 | 0.00 | 76,361.95 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 53,533.60 | 51,218.17 | 0.00 | 0.00 | 0.00 | 2,315.43 |
| 1239 RENTAL, NEC | 34,965.59 | 34,733.39 | 0.00 | 0.00 | 0.00 | 232.20 |
| 1242 AUDITING & MANAGEMENT SERVICE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1243 BOOK BINDING & PROCESSING SERV | 1,867.80 | 1,867.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 15,576.17 | 15,576.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 44,585.35 | 39,585.35 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 63,806.00 | 56,671.00 | 0.00 | 0.00 | 0.00 | 7,135.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 310,610.79 | 281,914.16 | 0.00 | 0.00 | 0.00 | 28,696.63 |
| 1251 GAS | 1,891,485.91 | 1,802,894.67 | 0.00 | 0.00 | 0.00 | 88,591.24 |
| 1252 ELECTRICITY | 3,686,211.99 | 3,004,394.93 | 0.00 | 0.00 | 0.00 | 681,817.06 |
| 1253 WATER | 433,278.94 | 344,257.63 | 0.00 | 0.00 | 0.00 | 89,021.31 |
| 1255 UTILITIES, NEC | 541,317.16 | 425,738.49 | 0.00 | 0.00 | 0.00 | 115,578.67 |
| 1257 FIRE PROTECTION SERVICES | 9,895.68 | 8,873.86 | 0.00 | 0.00 | 0.00 | 1,021.82 |
| 1261 POSTAGE AND POSTAL CHARGES | 2,500,546.86 | 2,499,500.00 | 0.00 | 0.00 | 0.00 | 1,046.86 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 3,009.60 | 3,009.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 4,224.16 | 4,224.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 19,723.09 | 17,960.39 | 0.00 | 0.00 | 0.00 | 1,762.70 |
| 1273 ADVERTISING | 576.80 | 576.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,200.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 142,859.56 | 142,859.56 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1276 REGISTRATION FEES/CONF EXPENSE | 583.00 | 583.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 16,424.00 | 16,424.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 8,295.00 | 8,295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 65,616.40 | 46,837.20 | 0.00 | 0.00 | 0.00 | 18,779.20 |
| 1285 OPERATING TAXES AND LICENSES | 14,161.00 | 14,161.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 2,821.83 | 2,821.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 708,489.52 | 662,935.60 | 0.00 | 0.00 | 0.00 | 45,553.92 |
| 6627 ASBESTOS ABATEMENT COST | 314,309.86 | 314,309.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 18,531,462.97 | 16,848,391.89 | 0.00 | 0.00 | 0.00 | 1,683,071.08 |
| 0001-350-10-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 176,200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 64,673.02 | 58,887.55 | 0.00 | 0.00 | 0.00 | 5,785.47 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,759.05 | 2,759.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 52,721.15 | 48,613.25 | 0.00 | 0.00 | 0.00 | 4,107.90 |
| **TOTAL BUDGET LINE** | 120,153.22 | 110,259.85 | 0.00 | 0.00 | 0.00 | 9,893.37 |
| 0001-350-10-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 682,200.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 27,146.78 | 25,728.43 | 0.00 | 0.00 | 0.00 | 1,418.35 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,874.55 | 1,783.17 | 0.00 | 0.00 | 0.00 | 91.38 |
| 1310 MECHANICAL SUPPLIES | 36,173.89 | 36,173.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 18,384.68 | 18,384.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 1,847.09 | 1,847.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 6,553.20 | 4,578.00 | 0.00 | 0.00 | 0.00 | 1,975.20 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 8,642.12 | 8,549.28 | 0.00 | 0.00 | 0.00 | 92.84 |
| 1360 FOOD SUPPLIES | 239.20 | 239.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 36,366.79 | 36,366.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 279,285.30 | 277,563.85 | 0.00 | 0.00 | 0.00 | 1,721.45 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 14,289.01 | 13,971.91 | 0.00 | 0.00 | 0.00 | 317.10 |
| 1394 OFFICE EQUIP LESS THAN $100 | 21,135.10 | 21,021.02 | 0.00 | 0.00 | 0.00 | 114.08 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 30,310.59 | 30,283.64 | 0.00 | 0.00 | 0.00 | 26.95 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 8,997.08 | 7,875.68 | 0.00 | 0.00 | 0.00 | 1,121.40 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 13,436.47 | 12,742.58 | 0.00 | 0.00 | 0.00 | 693.89 |
| 1399 COMMODITIES, NEC | 115,970.83 | 113,050.91 | 0.00 | 0.00 | 0.00 | 2,919.92 |
| **TOTAL BUDGET LINE** | 620,652.68 | 610,160.12 | 0.00 | 0.00 | 0.00 | 10,492.56 |
| 0001-350-10-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 394,687.00 |
| 1302 PRINTING | 271,711.28 | 196,712.66 | 0.00 | 0.00 | 0.00 | 74,998.62 |
| 0001-350-10-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 761,378.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 206.40 | 206.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 112,354.11 | 71,916.43 | 0.00 | 0.00 | 0.00 | 40,437.68 |
| 1515 EDP EQUIPMENT | 2,067.95 | 2,067.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 162,170.40 | 162,170.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 41,971.80 | 40,399.30 | 0.00 | 0.00 | 0.00 | 1,572.50 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 234,595.39 | 231,207.40 | 0.00 | 0.00 | 0.00 | 3,387.99 |
| 1550 SCIENTIFIC INSTRUMENTS | 3,474.57 | 3,474.57 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1560 LIBRARY BOOKS | 100,974.91 | 79,700.37 | 0.00 | 0.00 | 0.00 | 21,274.54 |
| 1599 EQUIPMENT, NEC | 82,402.20 | 81,493.21 | 0.00 | 0.00 | 0.00 | 908.99 |
| **TOTAL BUDGET LINE** | 740,217.73 | 672,636.03 | 0.00 | 0.00 | 0.00 | 67,581.70 |
| 0001-350-10-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-350-10-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 78,200.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 22,226.33 | 16,420.52 | 0.00 | 0.00 | 0.00 | 5,805.81 |
| 1728 VIDEO CONFERENCING | 11,604.85 | 9,590.41 | 0.00 | 0.00 | 0.00 | 2,014.44 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 6,576.38 | 5,659.54 | 0.00 | 0.00 | 0.00 | 916.84 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 226.41 | 226.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 461.71 | 461.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 7.86 | 7.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 41,103.54 | 32,366.45 | 0.00 | 0.00 | 0.00 | 8,737.09 |
| 0001-350-10-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 430,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 596.30 | 596.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 54,994.34 | 54,496.35 | 0.00 | 0.00 | 0.00 | 497.99 |
| 1894 PARTS AND FITTINGS, AUTOS | 95,875.46 | 92,609.16 | 0.00 | 0.00 | 0.00 | 3,266.30 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 247,534.46 | 221,417.30 | 0.00 | 0.00 | 0.00 | 26,117.16 |
| 1898 AUTOMOTIVE SERVICES, NEC | 627.00 | 627.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 6,182.55 | 5,951.09 | 0.00 | 0.00 | 0.00 | 231.46 |
| **TOTAL BUDGET LINE** | 405,810.11 | 375,697.20 | 0.00 | 0.00 | 0.00 | 30,112.91 |
| 0001-350-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-350-10-19930000 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 21,207,900.00 |
| 1993 INTERFUND CASH TRANSFERS | 21,207,900.00 | 21,207,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 114,801,583.35 | 109,019,178.61 | 0.00 | 0.00 | 0.00 | 5,782,404.74 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,288,800.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,288,800.00 | 1,288,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-350-10-44000500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 38,574,900.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 38,444,265.20 | 27,506,169.40 | 0.00 | 0.00 | 0.00 | 10,938,095.80 |
| 4480 GRANTS TO NON-PROFIT ORGS | 11,004.36 | 6,723.76 | 0.00 | 0.00 | 0.00 | 4,280.60 |
| **TOTAL BUDGET LINE** | 38,455,269.56 | 27,512,893.16 | 0.00 | 0.00 | 0.00 | 10,942,376.40 |
| 0001-350-10-44000700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-350-10-44730100 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 870,800.00 |
| 4473 CONSTRUCTION GRANTS | 866,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 866,953.00 |
| 0001-350-10-44740000 EDUC GRANTS,PRIMARY/SECONDARY | | | | **BUDGET AUTHORITY:** | | 1,609,500.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 1,342,428.30 | 1,342,428.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-350-10-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,580,000.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,411,611.00 | 3,411,611.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 13,780.00 | 13,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 860,096.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 847,596.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 1,276,679.00 | 1,276,679.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,562,166.00 | 4,714,570.00 | 0.00 | 0.00 | 0.00 | 847,596.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-350-10-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,468,300.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | (130.16) | 0.00 | 0.00 | 0.00 | 0.00 | (130.16) |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 44,397.00 | 44,397.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 496,886.41 | 498,020.00 | 0.00 | 0.00 | 0.00 | (1,133.59) |
| 4476 EDUCATION GRANTS, HIGHER ED. | 1,737,852.37 | 1,737,887.45 | 0.00 | 0.00 | 0.00 | (35.08) |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,134,178.86 | 3,178,393.00 | 0.00 | 0.00 | 0.00 | (44,214.14) |
| **TOTAL BUDGET LINE** | 5,413,184.48 | 5,458,697.45 | 0.00 | 0.00 | 0.00 | (45,512.97) |
| 0001-350-10-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-350-10-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,750,000.00 |
| 1120 REGULAR POSITIONS | 186,966.00 | 176,525.00 | 0.00 | 0.00 | 0.00 | 10,441.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 3,742.44 | 3,533.49 | 0.00 | 0.00 | 0.00 | 208.95 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 184,752.50 | 172,560.00 | 0.00 | 0.00 | 0.00 | 12,192.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 13,486.50 | 12,721.76 | 0.00 | 0.00 | 0.00 | 764.74 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 14,133.92 | 13,201.18 | 0.00 | 0.00 | 0.00 | 932.74 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,175,197.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175,197.28 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 12,366.26 | 11,757.46 | 0.00 | 0.00 | 0.00 | 608.80 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,010.16 | 2,010.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 21,967.58 | 2,017.58 | 0.00 | 0.00 | 0.00 | 19,950.00 |
| **TOTAL BUDGET LINE** | 1,614,622.64 | 394,326.63 | 0.00 | 0.00 | 0.00 | 1,220,296.01 |
| 0001-350-10-49000500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,165,400.00 |
| 1120 REGULAR POSITIONS | 202,296.18 | 188,427.18 | 0.00 | 0.00 | 0.00 | 13,869.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 6,150.49 | 5,787.74 | 0.00 | 0.00 | 0.00 | 362.75 |
| 1130 EXTRA HELP | 106,439.80 | 102,173.15 | 0.00 | 0.00 | 0.00 | 4,266.65 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 20,758.01 | 19,516.46 | 0.00 | 0.00 | 0.00 | 1,241.55 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 125,343.00 | 125,343.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 72,310.00 | 48,310.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 162,587.00 | 162,587.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 190,838.00 | 190,838.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 886,722.48 | 842,982.53 | 0.00 | 0.00 | 0.00 | 43,739.95 |
| 0001-350-10-49000700 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-350-10-49002200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,273,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,273,000.00 | 2,273,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 57,703,146.46 | 43,827,698.07 | 0.00 | 0.00 | 0.00 | 13,875,448.39 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0001-350-10-69000000 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 141,004.32 | 135,496.40 | 0.00 | 0.00 | 0.00 | 5,507.92 |
| 1224 REPAIR & MAINT,MACHINERY | 94,746.00 | 86,850.00 | 0.00 | 0.00 | 0.00 | 7,896.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 251,504.52 | 239,008.49 | 0.00 | 0.00 | 0.00 | 12,496.03 |
| 1289 CONTRACTUAL SERVICES, NEC | 11,250.00 | 11,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6627 ASBESTOS ABATEMENT COST | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 566,504.84 | 540,604.89 | 0.00 | 0.00 | 0.00 | 25,899.95 |
| **TOTAL CATEGORY** | 566,504.84 | 540,604.89 | 0.00 | 0.00 | 0.00 | 25,899.95 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0001-350-10-99000000 REFUNDS | | | | **BUDGET AUTHORITY:** | | 32,800.00 |
| 9939 REFUNDS, NEC | 31,453.68 | 28,009.00 | 0.00 | 0.00 | 0.00 | 3,444.68 |
| **TOTAL CATEGORY** | 31,453.68 | 28,009.00 | 0.00 | 0.00 | 0.00 | 3,444.68 |
| **TOTAL FUND** | 173,102,688.33 | 153,415,490.57 | 0.00 | 0.00 | 0.00 | 19,687,197.76 |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-350-10-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-10-11300000 EXTRA HELP | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-10-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-10-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-10-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-10-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-10-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-10-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-10-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-10-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0011-350-10-99000000 REFUNDS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 9939 REFUNDS, NEC | 1,681,317.70 | 1,128,326.30 | 0.00 | 0.00 | 0.00 | 552,991.40 |
| **TOTAL CATEGORY** | 1,681,317.70 | 1,128,326.30 | 0.00 | 0.00 | 0.00 | 552,991.40 |
| **TOTAL FUND** | 1,681,317.70 | 1,128,326.30 | 0.00 | 0.00 | 0.00 | 552,991.40 |
| **FUND:** 0012 MOTOR FUEL TAX | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0012-350-10-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,300,000.00 |
| 1252 ELECTRICITY | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** | 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** | 0020 ALZHEIMER'S AWARENESS | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0020-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,300,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 1,195,541.06 | 923,053.76 | 0.00 | 0.00 | 0.00 | 272,487.30 |
| | **TOTAL CATEGORY** | 1,195,541.06 | 923,053.76 | 0.00 | 0.00 | 0.00 | 272,487.30 |
| | **TOTAL FUND** | 1,195,541.06 | 923,053.76 | 0.00 | 0.00 | 0.00 | 272,487.30 |
| **FUND:** | 0028 ILLINOIS NURSES FOUNDATION | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0028-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0032 IL SHERIFFS' SCHOLSHIP & TRN | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0032-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0034 IL STATE POLICE MEMORIAL PARK | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0034-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 114,845.05 | 100,835.05 | 0.00 | 0.00 | 0.00 | 14,010.00 |
| | **TOTAL CATEGORY** | 114,845.05 | 100,835.05 | 0.00 | 0.00 | 0.00 | 14,010.00 |
| | **TOTAL FUND** | 114,845.05 | 100,835.05 | 0.00 | 0.00 | 0.00 | 14,010.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0044 LOBBYIST REGISTRATION ADMIN | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0044-350-10-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 669,400.00 |
| 1120 REGULAR POSITIONS | 611,939.50 | 582,999.00 | 0.00 | 0.00 | 0.00 | 28,940.50 |
| 0044-350-10-11290000 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 13,400.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 11,723.01 | 11,142.34 | 0.00 | 0.00 | 0.00 | 580.67 |
| 0044-350-10-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 341,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 285,512.73 | 272,015.69 | 0.00 | 0.00 | 0.00 | 13,497.04 |
| 0044-350-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 51,800.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 45,253.52 | 43,099.68 | 0.00 | 0.00 | 0.00 | 2,153.84 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 2,195.21 | 1,965.70 | 0.00 | 0.00 | 0.00 | 229.51 |
| **TOTAL BUDGET LINE** | 47,448.73 | 45,065.38 | 0.00 | 0.00 | 0.00 | 2,383.35 |
| 0044-350-10-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 199,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 166,780.79 | 160,688.97 | 0.00 | 0.00 | 0.00 | 6,091.82 |
| 0044-350-10-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 224,400.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 28,695.50 | 25,695.50 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,185.68 | 2,902.37 | 0.00 | 0.00 | 0.00 | 283.31 |
| 1248 BUILDING & GROUND MAINTENANCE | 61,525.25 | 61,525.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 67.75 | 67.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 3,640.00 | 3,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 97,114.18 | 93,830.87 | 0.00 | 0.00 | 0.00 | 3,283.31 |
| 0044-350-10-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 4,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 603.98 | 168.28 | 0.00 | 0.00 | 0.00 | 435.70 |
| 0044-350-10-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 2,500.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 296.78 | 241.04 | 0.00 | 0.00 | 0.00 | 55.74 |
| 1394 OFFICE EQUIP LESS THAN $100 | 280.92 | 235.04 | 0.00 | 0.00 | 0.00 | 45.88 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 27.76 | 0.00 | 0.00 | 0.00 | 0.00 | 27.76 |
| 1399 COMMODITIES, NEC | 101.27 | 61.59 | 0.00 | 0.00 | 0.00 | 39.68 |
| **TOTAL BUDGET LINE** | 706.73 | 537.67 | 0.00 | 0.00 | 0.00 | 169.06 |
| 0044-350-10-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 10,500.00 |
| 0044-350-10-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 4,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 475.98 | 475.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044-350-10-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 1,700.00 |
| **TOTAL CATEGORY** | 1,222,305.63 | 1,166,924.18 | 0.00 | 0.00 | 0.00 | 55,381.45 |
| **TOTAL FUND** | 1,222,305.63 | 1,166,924.18 | 0.00 | 0.00 | 0.00 | 55,381.45 |
| **FUND:** 0106 ACCESSIBLE ELECTRONIC INFO SER | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0106-350-10-49000500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0126 GUIDE DOGS OF AMERICA | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0126-350-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0141-350-10-44000020 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 12,232,178.00 |
| 4473 CONSTRUCTION GRANTS | 1,300,090.99 | 1,300,090.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,300,090.99 | 1,300,090.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-350-10-66000200 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 6627 ASBESTOS ABATEMENT COST | 1,093,308.61 | 1,093,308.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-350-10-66000225 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 3,710,381.00 |
| 6625 REMODELING AND RENOVATION | 2,179,876.42 | 2,179,876.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 245,476.21 | 245,476.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 77,453.00 | 77,453.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,502,805.63 | 2,502,805.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-350-10-69000019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 296,572.00 |
| **TOTAL CATEGORY** | 3,596,114.24 | 3,596,114.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,896,205.23 | 4,896,205.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0167 DIVISION OF CORP REGIS LLP | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0167-350-10-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 110,400.00 |
| 1120 REGULAR POSITIONS | 110,223.17 | 105,579.67 | 0.00 | 0.00 | 0.00 | 4,643.50 |
| 0167-350-10-11290000 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 2,250.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 2,205.62 | 2,112.70 | 0.00 | 0.00 | 0.00 | 92.92 |
| 0167-350-10-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 56,300.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 51,271.34 | 49,111.20 | 0.00 | 0.00 | 0.00 | 2,160.14 |
| 0167-350-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 8,050.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7,989.04 | 7,651.96 | 0.00 | 0.00 | 0.00 | 337.08 |
| 0167-350-10-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 66,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 56,692.32 | 54,330.14 | 0.00 | 0.00 | 0.00 | 2,362.18 |
| 0167-350-10-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,400.00 |
| 0167-350-10-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 2,700.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,174.29 | 1,174.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 397.03 | 397.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,671.32 | 2,671.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0167-350-10-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0167-350-10-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 600.00 |
| **TOTAL CATEGORY** | 231,052.81 | 221,456.99 | 0.00 | 0.00 | 0.00 | 9,595.82 |
| **TOTAL FUND** | 231,052.81 | 221,456.99 | 0.00 | 0.00 | 0.00 | 9,595.82 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0185 SECRETARY OF STATE SPEC LIC PL | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0185-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0210 ELECTRONIC NOTARIZATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0210-350-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 1120 REGULAR POSITIONS | 120,387.69 | 113,635.50 | 0.00 | 0.00 | 0.00 | 6,752.19 |
| 1129 STATE PAID RETIREMENT CONTRIB | 2,408.73 | 2,273.64 | 0.00 | 0.00 | 0.00 | 135.09 |
| 1161 STATE EMPLOYEE RETIREMENT | 55,992.38 | 52,852.33 | 0.00 | 0.00 | 0.00 | 3,140.05 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 8,853.66 | 8,345.26 | 0.00 | 0.00 | 0.00 | 508.40 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 53,149.05 | 51,967.96 | 0.00 | 0.00 | 0.00 | 1,181.09 |
| **TOTAL BUDGET LINE** | 240,791.51 | 229,074.69 | 0.00 | 0.00 | 0.00 | 11,716.82 |
| **TOTAL CATEGORY** | 240,791.51 | 229,074.69 | 0.00 | 0.00 | 0.00 | 11,716.82 |
| **TOTAL FUND** | 240,791.51 | 229,074.69 | 0.00 | 0.00 | 0.00 | 11,716.82 |
| **FUND:** 0268 100 CLUB OF ILLINOIS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0268-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0292 SECURITIES INVESTORS EDUCATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0292-350-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 1120 REGULAR POSITIONS | 45,073.24 | 43,253.84 | 0.00 | 0.00 | 0.00 | 1,819.40 |
| 1129 STATE PAID RETIREMENT CONTRIB | 901.44 | 865.06 | 0.00 | 0.00 | 0.00 | 36.38 |
| 1161 STATE EMPLOYEE RETIREMENT | 20,952.80 | 20,107.03 | 0.00 | 0.00 | 0.00 | 845.77 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,289.33 | 3,156.76 | 0.00 | 0.00 | 0.00 | 132.57 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 26,379.84 | 25,280.68 | 0.00 | 0.00 | 0.00 | 1,099.16 |
| 1261 POSTAGE AND POSTAL CHARGES | 106,900.00 | 106,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 203,496.65 | 199,563.37 | 0.00 | 0.00 | 0.00 | 3,933.28 |
| **TOTAL CATEGORY** | 203,496.65 | 199,563.37 | 0.00 | 0.00 | 0.00 | 3,933.28 |
| **TOTAL FUND** | 203,496.65 | 199,563.37 | 0.00 | 0.00 | 0.00 | 3,933.28 |
| **FUND:** 0295 SECRETARY OF STATE INTERAGENCY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0295-350-10-19100055 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 15,286.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0322 FAMILY RESPONSIBILITY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0322-350-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,144.13 | 1,318.99 | 0.00 | 0.00 | 0.00 | 825.14 |
| **TOTAL BUDGET LINE** | 192,144.13 | 191,318.99 | 0.00 | 0.00 | 0.00 | 825.14 |
| **TOTAL CATEGORY** | 192,144.13 | 191,318.99 | 0.00 | 0.00 | 0.00 | 825.14 |
| **TOTAL FUND** | 192,144.13 | 191,318.99 | 0.00 | 0.00 | 0.00 | 825.14 |
| **FUND:** 0362 SECURITIES AUDIT & ENFORCEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0362-350-10-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 6,093,200.00 |
| 1120 REGULAR POSITIONS | 4,128,093.17 | 3,881,607.06 | 0.00 | 0.00 | 0.00 | 246,486.11 |
| 0362-350-10-11290000 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 127,200.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 84,855.23 | 79,599.51 | 0.00 | 0.00 | 0.00 | 5,255.72 |
| 0362-350-10-11300000 EXTRA HELP | | | | **BUDGET AUTHORITY:** | | 34,400.00 |
| 1130 EXTRA HELP | 13,005.00 | 8,772.00 | 0.00 | 0.00 | 0.00 | 4,233.00 |
| 0362-350-10-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 3,123,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,928,792.40 | 1,812,068.29 | 0.00 | 0.00 | 0.00 | 116,724.11 |
| 0362-350-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 378,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 269,786.30 | 253,226.63 | 0.00 | 0.00 | 0.00 | 16,559.67 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 5,576.55 | 4,844.98 | 0.00 | 0.00 | 0.00 | 731.57 |
| **TOTAL BUDGET LINE** | 275,362.85 | 258,071.61 | 0.00 | 0.00 | 0.00 | 17,291.24 |
| 0362-350-10-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 2,480,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,305,109.07 | 1,234,868.39 | 0.00 | 0.00 | 0.00 | 70,240.68 |
| 0362-350-10-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 4,060,900.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 72,893.75 | 63,331.25 | 0.00 | 0.00 | 0.00 | 9,562.50 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 91.69 | 91.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 3,674.99 | 3,674.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 156.81 | 64.63 | 0.00 | 0.00 | 0.00 | 92.18 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 9,220.86 | 7,749.50 | 0.00 | 0.00 | 0.00 | 1,471.36 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,073.50 | 1,616.62 | 0.00 | 0.00 | 0.00 | 456.88 |
| 1233 RENTAL, REAL PROPERTY | 69,952.57 | 69,952.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 15,811.25 | 11,663.75 | 0.00 | 0.00 | 0.00 | 4,147.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 406.69 | 406.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 1,368.00 | 635.00 | 0.00 | 0.00 | 0.00 | 733.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 20,728.75 | 13,604.50 | 0.00 | 0.00 | 0.00 | 7,124.25 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 708.88 | 708.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 520.00 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 8,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,201.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,294.70 | 1,203.40 | 0.00 | 0.00 | 0.00 | 91.30 |
| **TOTAL BUDGET LINE** | 509,603.44 | 477,723.47 | 0.00 | 0.00 | 0.00 | 31,879.97 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0362 SECURITIES AUDIT & ENFORCEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0362-350-10-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 27,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 11,593.60 | 11,239.58 | 0.00 | 0.00 | 0.00 | 354.02 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,818.66 | 280.00 | 0.00 | 0.00 | 0.00 | 1,538.66 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,225.09 | 2,623.60 | 0.00 | 0.00 | 0.00 | 601.49 |
| **TOTAL BUDGET LINE** | 16,637.35 | 14,143.18 | 0.00 | 0.00 | 0.00 | 2,494.17 |
| 0362-350-10-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 6,200.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,837.57 | 1,640.99 | 0.00 | 0.00 | 0.00 | 196.58 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 25.84 | 25.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 535.55 | 535.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 80.74 | 80.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 711.08 | 700.13 | 0.00 | 0.00 | 0.00 | 10.95 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 302.26 | 302.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 130.27 | 110.43 | 0.00 | 0.00 | 0.00 | 19.84 |
| **TOTAL BUDGET LINE** | 3,623.31 | 3,395.94 | 0.00 | 0.00 | 0.00 | 227.37 |
| 0362-350-10-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0362-350-10-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 662.96 | 662.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 215.58 | 215.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 634.64 | 306.64 | 0.00 | 0.00 | 0.00 | 328.00 |
| **TOTAL BUDGET LINE** | 1,513.18 | 1,185.18 | 0.00 | 0.00 | 0.00 | 328.00 |
| 0362-350-10-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 1,200.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 662.77 | 575.69 | 0.00 | 0.00 | 0.00 | 87.08 |
| 0362-350-10-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 192,500.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 32,533.72 | 31,590.87 | 0.00 | 0.00 | 0.00 | 942.85 |
| 1894 PARTS AND FITTINGS, AUTOS | 46,385.96 | 45,810.00 | 0.00 | 0.00 | 0.00 | 575.96 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 98,920.59 | 73,799.99 | 0.00 | 0.00 | 0.00 | 25,120.60 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 2,736.76 | 2,657.33 | 0.00 | 0.00 | 0.00 | 79.43 |
| **TOTAL BUDGET LINE** | 180,577.03 | 153,858.19 | 0.00 | 0.00 | 0.00 | 26,718.84 |
| **TOTAL CATEGORY** | 8,447,834.80 | 7,925,868.51 | 0.00 | 0.00 | 0.00 | 521,966.29 |
| **TOTAL FUND** | 8,447,834.80 | 7,925,868.51 | 0.00 | 0.00 | 0.00 | 521,966.29 |
| **FUND:** 0363 DEPT OF BUSINESS SERV SP OPS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0363-350-10-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 7,967,500.00 |
| 1120 REGULAR POSITIONS | 7,088,702.30 | 6,785,819.43 | 0.00 | 0.00 | 0.00 | 302,882.87 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 9,229.87 | 9,229.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,097,932.17 | 6,795,049.30 | 0.00 | 0.00 | 0.00 | 302,882.87 |
| 0363-350-10-11290000 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 160,900.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 139,451.83 | 133,384.57 | 0.00 | 0.00 | 0.00 | 6,067.26 |
| 0363-350-10-11300000 EXTRA HELP | | | | **BUDGET AUTHORITY:** | | 171,200.00 |
| 1130 EXTRA HELP | 18,482.00 | 14,352.50 | 0.00 | 0.00 | 0.00 | 4,129.50 |
| 0363-350-10-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 4,148,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0363 DEPT OF BUSINESS SERV SP OPS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1161 STATE EMPLOYEE RETIREMENT | 3,307,187.38 | 3,164,357.62 | 0.00 | 0.00 | 0.00 | 142,829.76 |
| 0363-350-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 580,800.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 514,062.07 | 491,745.94 | 0.00 | 0.00 | 0.00 | 22,316.13 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 6,128.45 | 5,440.47 | 0.00 | 0.00 | 0.00 | 687.98 |
| **TOTAL BUDGET LINE** | 520,190.52 | 497,186.41 | 0.00 | 0.00 | 0.00 | 23,004.11 |
| 0363-350-10-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | **BUDGET AUTHORITY:** | 3,951,500.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,225,825.13 | 3,098,123.36 | 0.00 | 0.00 | 0.00 | 127,701.77 |
| 0363-350-10-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 1,562,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 80,110.06 | 71,116.78 | 0.00 | 0.00 | 0.00 | 8,993.28 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,082.91 | 735.65 | 0.00 | 0.00 | 0.00 | 347.26 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 100.86 | 100.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 4,517.74 | 4,517.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 20,880.00 | 20,880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 6,970.75 | 6,514.75 | 0.00 | 0.00 | 0.00 | 456.00 |
| 1233 RENTAL, REAL PROPERTY | 239,758.19 | 239,758.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 2,308.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 130,482.00 | 112,042.00 | 0.00 | 0.00 | 0.00 | 18,440.00 |
| 1252 ELECTRICITY | 10,074.43 | 10,074.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,223.00 | 1,223.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,500,127.94 | 1,471,891.40 | 0.00 | 0.00 | 0.00 | 28,236.54 |
| 0363-350-10-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 10,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,468.09 | 2,368.09 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,811.45 | 1,104.61 | 0.00 | 0.00 | 0.00 | 1,706.84 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,379.40 | 1,379.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,658.94 | 4,852.10 | 0.00 | 0.00 | 0.00 | 1,806.84 |
| 0363-350-10-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 14,500.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,839.22 | 3,839.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 98.16 | 98.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 298.32 | 298.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 6,191.25 | 6,191.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 99.88 | 99.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 2,925.68 | 2,925.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 13,452.51 | 13,452.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0363-350-10-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 125,000.00 |
| 1302 PRINTING | 124,769.25 | 124,769.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0363-350-10-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 32,200.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 31,678.46 | 31,678.46 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0363 DEPT OF BUSINESS SERV SP OPS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0363-350-10-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 21,200.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 942.19 | 942.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0363-350-10-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 95,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 15,764.56 | 12,761.82 | 0.00 | 0.00 | 0.00 | 3,002.74 |
| 1894 PARTS AND FITTINGS, AUTOS | 31,556.92 | 26,768.42 | 0.00 | 0.00 | 0.00 | 4,788.50 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 45,675.02 | 34,809.74 | 0.00 | 0.00 | 0.00 | 10,865.28 |
| 1898 AUTOMOTIVE SERVICES, NEC | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 1,951.55 | 1,669.77 | 0.00 | 0.00 | 0.00 | 281.78 |
| **TOTAL BUDGET LINE** | 94,993.05 | 76,054.75 | 0.00 | 0.00 | 0.00 | 18,938.30 |
| **TOTAL CATEGORY** | 16,081,691.37 | 15,426,094.42 | 0.00 | 0.00 | 0.00 | 655,596.95 |
| **TOTAL FUND** | 16,081,691.37 | 15,426,094.42 | 0.00 | 0.00 | 0.00 | 655,596.95 |
| **FUND:** 0380 CORPORATE FRANCHISE TAX REFUND | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0380-350-10-99000008 REFUNDS | | | | **BUDGET AUTHORITY:** | | 230,495.03 |
| 9939 REFUNDS, NEC | 230,495.03 | 230,495.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 230,495.03 | 230,495.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 230,495.03 | 230,495.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0454 ROTARY CLUB | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0454-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 3,874.00 | 2,690.00 | 0.00 | 0.00 | 0.00 | 1,184.00 |
| **TOTAL CATEGORY** | 3,874.00 | 2,690.00 | 0.00 | 0.00 | 0.00 | 1,184.00 |
| **TOTAL FUND** | 3,874.00 | 2,690.00 | 0.00 | 0.00 | 0.00 | 1,184.00 |
| **FUND:** 0459 OVARIAN CANCER AWARENESS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0459-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 13,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 11,268.00 | 7,702.00 | 0.00 | 0.00 | 0.00 | 3,566.00 |
| **TOTAL CATEGORY** | 11,268.00 | 7,702.00 | 0.00 | 0.00 | 0.00 | 3,566.00 |
| **TOTAL FUND** | 11,268.00 | 7,702.00 | 0.00 | 0.00 | 0.00 | 3,566.00 |
| **FUND:** 0463 IL PROFSNL GOLFERS ASC JR GOLF | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0463-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 50,000.00 | 6,074.00 | 0.00 | 0.00 | 0.00 | 43,926.00 |
| **TOTAL CATEGORY** | 50,000.00 | 6,074.00 | 0.00 | 0.00 | 0.00 | 43,926.00 |
| **TOTAL FUND** | 50,000.00 | 6,074.00 | 0.00 | 0.00 | 0.00 | 43,926.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0464 BOY SCOUT AND GIRL SCOUT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0464-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 15,450.00 | 15,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 3,350.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 18,800.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 18,800.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 18,800.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0466 AGRICULTURE IN THE CLASSROOM | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0466-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 170,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0468 SHEET METAL WORKERS INTRNATNL | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0468-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0470 LIBRARY SERVICES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0470-350-10-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,500,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,817,326.31 | 1,817,326.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 10,274.54 | 10,274.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 32,455.05 | 28,854.05 | 0.00 | 0.00 | 0.00 | 3,601.00 |
| 1560 LIBRARY BOOKS | 59,727.62 | 59,727.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 3,257,489.29 | 2,748,578.10 | 0.00 | 0.00 | 0.00 | 508,911.19 |
| 4480 GRANTS TO NON-PROFIT ORGS | 208,025.00 | 158,185.00 | 0.00 | 0.00 | 0.00 | 49,840.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 159.95 | 159.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,385,457.76 | 4,823,105.57 | 0.00 | 0.00 | 0.00 | 562,352.19 |
| 0470-350-10-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 5,385,457.76 | 4,823,105.57 | 0.00 | 0.00 | 0.00 | 562,352.19 |
| **TOTAL FUND** | 5,385,457.76 | 4,823,105.57 | 0.00 | 0.00 | 0.00 | 562,352.19 |
| **FUND:** 0471 STATE LIBRARY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0471-350-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 24,300.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 799.88 | 799.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 228.54 | 228.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 1,800.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 9939 REFUNDS, NEC | 19.95 | 19.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,848.37 | 2,748.37 | 0.00 | 0.00 | 0.00 | 100.00 |
| **TOTAL CATEGORY** | 2,848.37 | 2,748.37 | 0.00 | 0.00 | 0.00 | 100.00 |
| **TOTAL FUND** | 2,848.37 | 2,748.37 | 0.00 | 0.00 | 0.00 | 100.00 |
| **FUND:** 0483 SECRETARY OF STATE SPEC SERV | | | | | | |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0483 SECRETARY OF STATE SPEC SERV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0483-350-10-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0483-350-10-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 200,000,000.00 |
| 1120 REGULAR POSITIONS | 3,629,031.71 | 3,349,112.72 | 0.00 | 0.00 | 0.00 | 279,918.99 |
| 1129 STATE PAID RETIREMENT CONTRIB | 73,064.03 | 67,300.88 | 0.00 | 0.00 | 0.00 | 5,763.15 |
| 1130 EXTRA HELP | 25,500.50 | 17,337.50 | 0.00 | 0.00 | 0.00 | 8,163.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 2,191,423.67 | 2,079,661.59 | 0.00 | 0.00 | 0.00 | 111,762.08 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,703,776.10 | 1,569,459.55 | 0.00 | 0.00 | 0.00 | 134,316.55 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 265,636.12 | 244,300.12 | 0.00 | 0.00 | 0.00 | 21,336.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 141,036.58 | 132,802.71 | 0.00 | 0.00 | 0.00 | 8,233.87 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,152,681.31 | 1,065,367.35 | 0.00 | 0.00 | 0.00 | 87,313.96 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 30,054.50 | 30,054.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,781.79 | 1,686.37 | 0.00 | 0.00 | 0.00 | 95.42 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 76,852.74 | 76,852.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 962,813.89 | 957,604.31 | 0.00 | 0.00 | 0.00 | 5,209.58 |
| 1231 RENTAL, OFFICE EQUIPMENT | 134,941.30 | 112,248.16 | 0.00 | 0.00 | 0.00 | 22,693.14 |
| 1240 STATISTICAL & TABULATING SERV | 1,727.04 | 1,468.02 | 0.00 | 0.00 | 0.00 | 259.02 |
| 1242 AUDITING & MANAGEMENT SERVICE | 16,843,082.68 | 14,487,342.67 | 0.00 | 0.00 | 0.00 | 2,355,740.01 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 3,125,739.21 | 3,016,865.58 | 0.00 | 0.00 | 0.00 | 108,873.63 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 1,969.54 | 1,969.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 14,600.00 | 14,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 43,760.64 | 43,760.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 25,136,330.13 | 22,010,757.48 | 0.00 | 0.00 | 0.00 | 3,125,572.65 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,233,761.90 | 1,897,396.92 | 0.00 | 0.00 | 0.00 | 336,364.98 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 12,262.53 | 9,403.69 | 0.00 | 0.00 | 0.00 | 2,858.84 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 6,656.25 | 3,315.92 | 0.00 | 0.00 | 0.00 | 3,340.33 |
| 1293 IN-STATE TRAVEL, VENDORS | 17,801.16 | 15,939.99 | 0.00 | 0.00 | 0.00 | 1,861.17 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,658.39 | 4,364.48 | 0.00 | 0.00 | 0.00 | 293.91 |
| 1305 COMMODITIES REINM EMPLOYEES | 53.56 | 53.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 617.68 | 617.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 4,846.82 | 2,877.22 | 0.00 | 0.00 | 0.00 | 1,969.60 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 240.33 | 240.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,030.77 | 1,030.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 2,015.13 | 1,974.70 | 0.00 | 0.00 | 0.00 | 40.43 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 7,203.58 | 7,203.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 103.79 | 103.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 440.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 200,459.07 | 180,426.05 | 0.00 | 0.00 | 0.00 | 20,033.02 |
| 1687 EDP EQUIPMENT | 6,819,382.24 | 5,349,112.57 | 0.00 | 0.00 | 0.00 | 1,470,269.67 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 28,491.36 | 28,491.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,095,070.67 | 727,859.12 | 0.00 | 0.00 | 0.00 | 367,211.55 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0483 SECRETARY OF STATE SPEC SERV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,986,322.65 | 1,335,153.67 | 0.00 | 0.00 | 0.00 | 651,168.98 |
| 1728 VIDEO CONFERENCING | 368.64 | 307.20 | 0.00 | 0.00 | 0.00 | 61.44 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 239,035.07 | 183,152.44 | 0.00 | 0.00 | 0.00 | 55,882.63 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 8,753.95 | 7,329.25 | 0.00 | 0.00 | 0.00 | 1,424.70 |
| 1991 INTEREST-PROMPT PAYMENT CY | 5.29 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 68,226,984.31 | 59,038,952.01 | 0.00 | 0.00 | 0.00 | 9,188,032.30 |
| 0483-350-10-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 68,226,984.31 | 59,038,952.01 | 0.00 | 0.00 | 0.00 | 9,188,032.30 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0483-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0483-350-10-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0483-350-10-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,826,000.00 |
| 1284 COMPUTER SOFTWARE | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 123,963.88 | 123,963.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,457,236.07 | 1,377,225.01 | 0.00 | 0.00 | 0.00 | 80,011.06 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 48,665.00 | 48,665.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 83,227.00 | 57,252.00 | 0.00 | 0.00 | 0.00 | 25,975.00 |
| **TOTAL BUDGET LINE** | 1,714,541.95 | 1,608,555.89 | 0.00 | 0.00 | 0.00 | 105,986.06 |
| 0483-350-10-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,300,000.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 126,578.00 | 126,578.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 255,416.00 | 255,416.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 906,547.00 | 900,047.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| **TOTAL BUDGET LINE** | 1,299,541.00 | 1,293,041.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| **TOTAL CATEGORY** | 3,014,082.95 | 2,901,596.89 | 0.00 | 0.00 | 0.00 | 112,486.06 |
| **TOTAL FUND** | 71,241,067.26 | 61,940,548.90 | 0.00 | 0.00 | 0.00 | 9,300,518.36 |
| **FUND:** 0496 SUPPORT OUR TROOPS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0496-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 43,450.00 | 29,850.00 | 0.00 | 0.00 | 0.00 | 13,600.00 |
| **TOTAL CATEGORY** | 43,450.00 | 29,850.00 | 0.00 | 0.00 | 0.00 | 13,600.00 |
| **TOTAL FUND** | 43,450.00 | 29,850.00 | 0.00 | 0.00 | 0.00 | 13,600.00 |
| **FUND:** 0508 MASTER MASON | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0508-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 29,290.00 | 20,197.50 | 0.00 | 0.00 | 0.00 | 9,092.50 |
| **TOTAL CATEGORY** | 29,290.00 | 20,197.50 | 0.00 | 0.00 | 0.00 | 9,092.50 |
| **TOTAL FUND** | 29,290.00 | 20,197.50 | 0.00 | 0.00 | 0.00 | 9,092.50 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0584 IL PAN HELLENIC TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0584-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 135,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 86,472.00 | 12,186.00 | 0.00 | 0.00 | 0.00 | 74,286.00 |
| **TOTAL CATEGORY** | 86,472.00 | 12,186.00 | 0.00 | 0.00 | 0.00 | 74,286.00 |
| **TOTAL FUND** | 86,472.00 | 12,186.00 | 0.00 | 0.00 | 0.00 | 74,286.00 |
| **FUND:** 0585 PARK DISTRICT YOUTH PROGRAM | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0585-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 28,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 24,650.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 7,450.00 |
| **TOTAL CATEGORY** | 24,650.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 7,450.00 |
| **TOTAL FUND** | 24,650.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 7,450.00 |
| **FUND:** 0586 HOSPICE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0586-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,946.00 | 1,792.00 | 0.00 | 0.00 | 0.00 | 1,154.00 |
| **TOTAL CATEGORY** | 2,946.00 | 1,792.00 | 0.00 | 0.00 | 0.00 | 1,154.00 |
| **TOTAL FUND** | 2,946.00 | 1,792.00 | 0.00 | 0.00 | 0.00 | 1,154.00 |
| **FUND:** 0594 IL ROUTE 66 HERITAGE PROJECT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0594-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 220,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 220,000.00 | 180,650.00 | 0.00 | 0.00 | 0.00 | 39,350.00 |
| **TOTAL CATEGORY** | 220,000.00 | 180,650.00 | 0.00 | 0.00 | 0.00 | 39,350.00 |
| **TOTAL FUND** | 220,000.00 | 180,650.00 | 0.00 | 0.00 | 0.00 | 39,350.00 |
| **FUND:** 0598 POLICE MEMORIAL COMMITTEE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0598-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 550,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 248,777.02 | 194,988.02 | 0.00 | 0.00 | 0.00 | 53,789.00 |
| **TOTAL CATEGORY** | 248,777.02 | 194,988.02 | 0.00 | 0.00 | 0.00 | 53,789.00 |
| **TOTAL FUND** | 248,777.02 | 194,988.02 | 0.00 | 0.00 | 0.00 | 53,789.00 |
| **FUND:** 0639 CHICAGO POLICE MEMORIAL FNDTN | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0639-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 124,876.77 | 111,159.77 | 0.00 | 0.00 | 0.00 | 13,717.00 |
| **TOTAL CATEGORY** | 124,876.77 | 111,159.77 | 0.00 | 0.00 | 0.00 | 13,717.00 |
| **TOTAL FUND** | 124,876.77 | 111,159.77 | 0.00 | 0.00 | 0.00 | 13,717.00 |
| **FUND:** 0655 IL POLICE ASSOCIATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0655-350-10-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0662 OCTAVE CHANUTE AERO HERITAGE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0662-350-10-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0716 ORGAN DONOR AWARENESS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0716-350-10-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 93,814.00 | 65,757.00 | 0.00 | 0.00 | 0.00 | 28,057.00 |
| **TOTAL CATEGORY** | 93,814.00 | 65,757.00 | 0.00 | 0.00 | 0.00 | 28,057.00 |
| **TOTAL FUND** | 93,814.00 | 65,757.00 | 0.00 | 0.00 | 0.00 | 28,057.00 |
| **FUND:** 0760 MARINE CORPS SCHOLARSHIP | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0760-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 145,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 145,000.00 | 117,498.53 | 0.00 | 0.00 | 0.00 | 27,501.47 |
| **TOTAL CATEGORY** | 145,000.00 | 117,498.53 | 0.00 | 0.00 | 0.00 | 27,501.47 |
| **TOTAL FUND** | 145,000.00 | 117,498.53 | 0.00 | 0.00 | 0.00 | 27,501.47 |
| **FUND:** 0782 STATE PARKING FACILITY MAINT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0782-350-10-66000000 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 125,800.00 | 125,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 502,917.36 | 502,796.85 | 0.00 | 0.00 | 0.00 | 120.51 |
| **TOTAL BUDGET LINE** | 628,717.36 | 628,596.85 | 0.00 | 0.00 | 0.00 | 120.51 |
| **TOTAL CATEGORY** | 628,717.36 | 628,596.85 | 0.00 | 0.00 | 0.00 | 120.51 |
| **TOTAL FUND** | 628,717.36 | 628,596.85 | 0.00 | 0.00 | 0.00 | 120.51 |
| **FUND:** 0800 IL EMS MEMORIAL SCHLRSHP & TRG | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0800-350-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0803 INTERNTL BROTHRHD OF TEAMSTERS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0803-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0854 SHARE THE ROAD | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0854-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 30,659.00 | 21,105.00 | 0.00 | 0.00 | 0.00 | 9,554.00 |
| **TOTAL CATEGORY** | 30,659.00 | 21,105.00 | 0.00 | 0.00 | 0.00 | 9,554.00 |
| **TOTAL FUND** | 30,659.00 | 21,105.00 | 0.00 | 0.00 | 0.00 | 9,554.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 10 GENERAL ADMINISTRATION GROUP | | | | | | |
| **FUND:** 0867 FRATERNAL ORDER OF POLICE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0867-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 16,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 15,307.00 | 10,414.00 | 0.00 | 0.00 | 0.00 | 4,893.00 |
| **TOTAL CATEGORY** | 15,307.00 | 10,414.00 | 0.00 | 0.00 | 0.00 | 4,893.00 |
| **TOTAL FUND** | 15,307.00 | 10,414.00 | 0.00 | 0.00 | 0.00 | 4,893.00 |
| **FUND:** 0899 ST JUDE CHILDREN'S RESEARCH | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0899-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0918 DUCKS UNLIMITED | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0918-350-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0948 SECRETARY OF STATE'S GRANT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0948-350-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-350-10-44000018 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0972-350-10-19000024 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 30,302,750.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 11,156,457.00 | 11,156,457.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 11,156,457.00 | 11,156,457.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 11,156,457.00 | 11,156,457.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 299,177,540.84 | 267,197,627.60 | 0.00 | 0.00 | 0.00 | 31,979,913.24 |
| **UNIT:** 51 MOTOR VEHICLE GROUP | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-350-51-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 153,271,500.00 |
| 1120 REGULAR POSITIONS | 153,232,319.63 | 148,555,357.20 | 0.00 | 0.00 | 0.00 | 4,676,962.43 |
| 1998 GARNISHMENT LEVY & ASSIGNMENT | 3,928.14 | 3,481.06 | 0.00 | 0.00 | 0.00 | 447.08 |
| **TOTAL BUDGET LINE** | 153,236,247.77 | 148,558,838.26 | 0.00 | 0.00 | 0.00 | 4,677,409.51 |
| 0001-350-51-11290000 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 3,263,300.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 3,261,780.04 | 3,156,095.89 | 0.00 | 0.00 | 0.00 | 105,684.15 |
| 0001-350-51-11300000 EXTRA HELP | | | | **BUDGET AUTHORITY:** | | 7,029,100.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** | 51 MOTOR VEHICLE GROUP | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1130 EXTRA HELP | | 7,024,675.91 | 6,569,284.62 | 0.00 | 0.00 | 0.00 | 455,391.29 |
| 0001-350-51-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | **BUDGET AUTHORITY:** | 11,184,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 10,991,238.47 | 10,646,306.51 | 0.00 | 0.00 | 0.00 | 344,931.96 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 188,679.60 | 173,494.61 | 0.00 | 0.00 | 0.00 | 15,184.99 |
| **TOTAL BUDGET LINE** | | 11,179,918.07 | 10,819,801.12 | 0.00 | 0.00 | 0.00 | 360,116.95 |
| 0001-350-51-12000000 CONTRACTUAL SERVICES | | | | | | **BUDGET AUTHORITY:** | 22,620,100.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 2,546,456.71 | 2,347,733.21 | 0.00 | 0.00 | 0.00 | 198,723.50 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | | 866.68 | 866.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 1,874.55 | 1,754.70 | 0.00 | 0.00 | 0.00 | 119.85 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 42,189.16 | 8,779.59 | 0.00 | 0.00 | 0.00 | 33,409.57 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 20,542.18 | 19,908.89 | 0.00 | 0.00 | 0.00 | 633.29 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 34,120.88 | 33,050.88 | 0.00 | 0.00 | 0.00 | 1,070.00 |
| 1224 REPAIR & MAINT,MACHINERY | | 494.63 | 494.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | 3,314.00 | 3,314.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 1,015.00 | 1,015.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 336.00 | 336.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 446,171.19 | 416,313.49 | 0.00 | 0.00 | 0.00 | 29,857.70 |
| 1233 RENTAL, REAL PROPERTY | | 8,700,611.87 | 8,335,344.34 | 0.00 | 0.00 | 0.00 | 365,267.53 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | 2,202.52 | 2,202.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 2,689.00 | 2,194.00 | 0.00 | 0.00 | 0.00 | 495.00 |
| 1241 MEDICAL CONSULTANT FEES | | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 43,723.68 | 32,589.68 | 0.00 | 0.00 | 0.00 | 11,134.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 13,702.00 | 13,532.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 1,116,258.84 | 1,053,720.63 | 0.00 | 0.00 | 0.00 | 62,538.21 |
| 1251 GAS | | 69,001.14 | 66,439.06 | 0.00 | 0.00 | 0.00 | 2,562.08 |
| 1252 ELECTRICITY | | 316,056.58 | 274,314.83 | 0.00 | 0.00 | 0.00 | 41,741.75 |
| 1253 WATER | | 22,465.54 | 19,611.48 | 0.00 | 0.00 | 0.00 | 2,854.06 |
| 1255 UTILITIES, NEC | | 10,620.49 | 9,192.94 | 0.00 | 0.00 | 0.00 | 1,427.55 |
| 1257 FIRE PROTECTION SERVICES | | 134.76 | 123.53 | 0.00 | 0.00 | 0.00 | 11.23 |
| 1261 POSTAGE AND POSTAL CHARGES | | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | | 3,678.05 | 1,775.65 | 0.00 | 0.00 | 0.00 | 1,902.40 |
| 1266 COURT REPORTING & FILING SERV | | 3,669.30 | 906.00 | 0.00 | 0.00 | 0.00 | 2,763.30 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 6,580.00 | 6,580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 3,791.25 | 3,791.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 67,657.00 | 67,657.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 24,346.20 | 24,346.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 4,188.90 | 4,132.00 | 0.00 | 0.00 | 0.00 | 56.90 |
| 6627 ASBESTOS ABATEMENT COST | | 2,040.00 | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 22,511,858.10 | 21,755,120.18 | 0.00 | 0.00 | 0.00 | 756,737.92 |
| 0001-350-51-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | 237,500.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 51 MOTOR VEHICLE GROUP | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 95,762.03 | 87,328.45 | 0.00 | 0.00 | 0.00 | 8,433.58 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 7,461.99 | 7,461.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 64,592.99 | 60,435.28 | 0.00 | 0.00 | 0.00 | 4,157.71 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 1,832.36 | 1,832.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 169,649.37 | 157,058.08 | 0.00 | 0.00 | 0.00 | 12,591.29 |
| 0001-350-51-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 307,700.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 54,657.11 | 50,249.57 | 0.00 | 0.00 | 0.00 | 4,407.54 |
| 1305 COMMODITIES REINM EMPLOYEES | 253.22 | 225.22 | 0.00 | 0.00 | 0.00 | 28.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 5,146.28 | 5,146.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 197.52 | 197.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 60,596.08 | 55,601.71 | 0.00 | 0.00 | 0.00 | 4,994.37 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 84,501.48 | 84,501.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 36,085.89 | 35,498.35 | 0.00 | 0.00 | 0.00 | 587.54 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 54.02 | 54.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 5,697.00 | 5,697.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 1,137.32 | 1,137.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 13,921.90 | 13,412.00 | 0.00 | 0.00 | 0.00 | 509.90 |
| 1399 COMMODITIES, NEC | 29,756.40 | 22,934.65 | 0.00 | 0.00 | 0.00 | 6,821.75 |
| **TOTAL BUDGET LINE** | 292,004.22 | 274,655.12 | 0.00 | 0.00 | 0.00 | 17,349.10 |
| 0001-350-51-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 651,735.00 |
| 1302 PRINTING | 598,705.24 | 592,869.24 | 0.00 | 0.00 | 0.00 | 5,836.00 |
| 0001-350-51-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 999,700.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 141,643.41 | 136,291.96 | 0.00 | 0.00 | 0.00 | 5,351.45 |
| 1515 EDP EQUIPMENT | 54,692.41 | 0.00 | 0.00 | 0.00 | 0.00 | 54,692.41 |
| 1521 PASSENGER AUTOMOBILES | 402,906.78 | 0.00 | 0.00 | 0.00 | 0.00 | 402,906.78 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 18,547.59 | 18,547.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 328,912.69 | 324,311.85 | 0.00 | 0.00 | 0.00 | 4,600.84 |
| **TOTAL BUDGET LINE** | 946,702.88 | 479,151.40 | 0.00 | 0.00 | 0.00 | 467,551.48 |
| 0001-350-51-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 910,300.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,455.63 | 1,455.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 792,831.00 | 759,945.00 | 0.00 | 0.00 | 0.00 | 32,886.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 45,525.21 | 41,756.25 | 0.00 | 0.00 | 0.00 | 3,768.96 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 1,350.52 | 1,350.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 39,956.04 | 39,956.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 881,118.40 | 844,463.44 | 0.00 | 0.00 | 0.00 | 36,654.96 |
| 0001-350-51-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 661,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 292.72 | 292.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 98,529.22 | 94,757.19 | 0.00 | 0.00 | 0.00 | 3,772.03 |
| 1894 PARTS AND FITTINGS, AUTOS | 137,296.92 | 135,326.70 | 0.00 | 0.00 | 0.00 | 1,970.22 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 380,889.63 | 342,213.35 | 0.00 | 0.00 | 0.00 | 38,676.28 |
| 1898 AUTOMOTIVE SERVICES, NEC | 2,174.00 | 2,174.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 51 MOTOR VEHICLE GROUP | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1899 AUTOMOTIVE EXPENSE, NEC | 10,938.48 | 10,737.97 | 0.00 | 0.00 | 0.00 | 200.51 |
| **TOTAL BUDGET LINE** | 630,120.97 | 585,501.93 | 0.00 | 0.00 | 0.00 | 44,619.04 |
| 0001-350-51-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 155,000.00 |
| 1120 REGULAR POSITIONS | 93,459.50 | 86,765.50 | 0.00 | 0.00 | 0.00 | 6,694.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 1,873.26 | 1,739.16 | 0.00 | 0.00 | 0.00 | 134.10 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 6,843.66 | 6,356.02 | 0.00 | 0.00 | 0.00 | 487.64 |
| **TOTAL BUDGET LINE** | 102,176.42 | 94,860.68 | 0.00 | 0.00 | 0.00 | 7,315.74 |
| **TOTAL CATEGORY** | 200,834,957.39 | 193,887,699.96 | 0.00 | 0.00 | 0.00 | 6,947,257.43 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0001-350-51-69000100 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,500,000.00 |
| 1120 REGULAR POSITIONS | 6,215,783.62 | 5,697,031.25 | 0.00 | 0.00 | 0.00 | 518,752.37 |
| 1129 STATE PAID RETIREMENT CONTRIB | 157,113.20 | 144,100.92 | 0.00 | 0.00 | 0.00 | 13,012.28 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 184,333.52 | 166,812.04 | 0.00 | 0.00 | 0.00 | 17,521.48 |
| 1229 REPAIR AND MAINTENANCE, NEC | 875.70 | 875.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 22,785.39 | 0.00 | 0.00 | 0.00 | 0.00 | 22,785.39 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,837.60 | 3,624.27 | 0.00 | 0.00 | 0.00 | 213.33 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 11,125.00 | 11,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,799.53 | 1,680.11 | 0.00 | 0.00 | 0.00 | 119.42 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 6,583.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6,583.25 |
| 1370 WEARING APPAREL | 15,402.84 | 12,025.87 | 0.00 | 0.00 | 0.00 | 3,376.97 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 105.52 | 105.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 7,523.46 | 6,271.86 | 0.00 | 0.00 | 0.00 | 1,251.60 |
| 1399 COMMODITIES, NEC | 2,262.34 | 442.34 | 0.00 | 0.00 | 0.00 | 1,820.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 29,977.67 | 4,230.47 | 0.00 | 0.00 | 0.00 | 25,747.20 |
| 1515 EDP EQUIPMENT | 61,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,208.00 |
| 1521 PASSENGER AUTOMOBILES | 116,081.17 | 0.00 | 0.00 | 0.00 | 0.00 | 116,081.17 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 433.03 | 433.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 20,331.85 | 0.00 | 0.00 | 0.00 | 0.00 | 20,331.85 |
| 1599 EQUIPMENT, NEC | 376,567.01 | 13,766.96 | 0.00 | 0.00 | 0.00 | 362,800.05 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 322.65 | 322.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 4,839.74 | 134.84 | 0.00 | 0.00 | 0.00 | 4,704.90 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 86,386.59 | 83,812.45 | 0.00 | 0.00 | 0.00 | 2,574.14 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 5,116.64 | 5,041.64 | 0.00 | 0.00 | 0.00 | 75.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 6,964.10 | 6,347.02 | 0.00 | 0.00 | 0.00 | 617.08 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 17,828.30 | 15,339.94 | 0.00 | 0.00 | 0.00 | 2,488.36 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 844.50 | 814.60 | 0.00 | 0.00 | 0.00 | 29.90 |
| **TOTAL BUDGET LINE** | 7,367,182.22 | 6,185,088.48 | 0.00 | 0.00 | 0.00 | 1,182,093.74 |
| **TOTAL CATEGORY** | 7,367,182.22 | 6,185,088.48 | 0.00 | 0.00 | 0.00 | 1,182,093.74 |
| **TOTAL FUND** | 208,202,139.61 | 200,072,788.44 | 0.00 | 0.00 | 0.00 | 8,129,351.17 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 51 MOTOR VEHICLE GROUP | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-350-51-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-51-11300000 EXTRA HELP | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-51-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-51-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-51-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-51-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-51-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-51-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-51-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-51-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-350-51-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0109 CDLIS/AAMVANET/NMVTIS TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0109-350-51-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0109-350-51-11290000 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0109-350-51-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0109-350-51-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0109-350-51-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0109-350-51-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,138,000.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 20.37 | 20.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,161.69 | 2,639.22 | 0.00 | 0.00 | 0.00 | 522.47 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 30,693.00 | 30,693.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 154,000.00 | 154,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 418,525.63 | 386,474.29 | 0.00 | 0.00 | 0.00 | 32,051.34 |
| **TOTAL BUDGET LINE** | 607,000.69 | 574,426.88 | 0.00 | 0.00 | 0.00 | 32,573.81 |
| 0109-350-51-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0109-350-51-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 2,148,500.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 6,663.06 | 6,663.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1314 LICENSE PLATES | 2,130,000.00 | 1,999,998.11 | 0.00 | 0.00 | 0.00 | 130,001.89 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 80.50 | 0.00 | 0.00 | 0.00 | 0.00 | 80.50 |
| 1394 OFFICE EQUIP LESS THAN $100 | 4,224.64 | 4,224.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 60.97 | 60.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 2,825.00 | 2,825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,143,854.17 | 2,013,771.78 | 0.00 | 0.00 | 0.00 | 130,082.39 |
| 0109-350-51-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 2,750,854.86 | 2,588,198.66 | 0.00 | 0.00 | 0.00 | 162,656.20 |
| **TOTAL FUND** | 2,750,854.86 | 2,588,198.66 | 0.00 | 0.00 | 0.00 | 162,656.20 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 51 MOTOR VEHICLE GROUP | | | | | | |
| **FUND:** 0156 VEH HIJ&MTR VEH THFT PRV & INS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0156-350-51-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 35,000,000.00 |
| 1120 REGULAR POSITIONS | 633,950.97 | 609,283.00 | 0.00 | 0.00 | 0.00 | 24,667.97 |
| 1129 STATE PAID RETIREMENT CONTRIB | 12,674.31 | 12,180.98 | 0.00 | 0.00 | 0.00 | 493.33 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 143,983.82 | 133,989.30 | 0.00 | 0.00 | 0.00 | 9,994.52 |
| 1161 STATE EMPLOYEE RETIREMENT | 294,713.43 | 283,246.20 | 0.00 | 0.00 | 0.00 | 11,467.23 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 45,195.38 | 43,435.03 | 0.00 | 0.00 | 0.00 | 1,760.35 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 10,996.61 | 10,232.76 | 0.00 | 0.00 | 0.00 | 763.85 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 427,754.77 | 409,690.34 | 0.00 | 0.00 | 0.00 | 18,064.43 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 320,000.00 | 284,444.56 | 0.00 | 0.00 | 0.00 | 35,555.44 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 1,506.25 | 1,506.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 547.55 | 547.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 12,139,369.00 | 12,139,369.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 14,030,692.09 | 13,927,924.97 | 0.00 | 0.00 | 0.00 | 102,767.12 |
| **TOTAL CATEGORY** | 14,030,692.09 | 13,927,924.97 | 0.00 | 0.00 | 0.00 | 102,767.12 |
| **TOTAL FUND** | 14,030,692.09 | 13,927,924.97 | 0.00 | 0.00 | 0.00 | 102,767.12 |
| **FUND:** 0176 SECRETARY OF STATE FED PROJ | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0176-350-51-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 796.19 | 796.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 547.76 | 547.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 3,025.00 | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 2,238.50 | 2,238.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,800.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 96.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 10,688.00 | 10,688.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 17,762.00 | 17,762.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 38,953.45 | 38,153.45 | 0.00 | 0.00 | 0.00 | 800.00 |
| **TOTAL CATEGORY** | 38,953.45 | 38,153.45 | 0.00 | 0.00 | 0.00 | 800.00 |
| **TOTAL FUND** | 38,953.45 | 38,153.45 | 0.00 | 0.00 | 0.00 | 800.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** | 51 MOTOR VEHICLE GROUP | | | | | | |
| **FUND:** | 0182 DMV TRANSFORMATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0182-350-51-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,500,000.00 |
| 1120 REGULAR POSITIONS | | 176,350.39 | 172,698.39 | 0.00 | 0.00 | 0.00 | 3,652.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | 3,524.33 | 3,451.29 | 0.00 | 0.00 | 0.00 | 73.04 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 389,472.75 | 368,390.00 | 0.00 | 0.00 | 0.00 | 21,082.75 |
| 1161 STATE EMPLOYEE RETIREMENT | | 81,999.12 | 80,301.44 | 0.00 | 0.00 | 0.00 | 1,697.68 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 12,885.57 | 12,619.51 | 0.00 | 0.00 | 0.00 | 266.06 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 29,795.10 | 28,182.24 | 0.00 | 0.00 | 0.00 | 1,612.86 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 92,573.19 | 86,511.44 | 0.00 | 0.00 | 0.00 | 6,061.75 |
| | **TOTAL BUDGET LINE** | 786,600.45 | 752,154.31 | 0.00 | 0.00 | 0.00 | 34,446.14 |
| | **TOTAL CATEGORY** | 786,600.45 | 752,154.31 | 0.00 | 0.00 | 0.00 | 34,446.14 |
| | **TOTAL FUND** | 786,600.45 | 752,154.31 | 0.00 | 0.00 | 0.00 | 34,446.14 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 51 MOTOR VEHICLE GROUP | | | | | | |
| **FUND:** 0185 SECRETARY OF STATE SPEC LIC PL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0185-350-51-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 890,800.00 |
| 1120 REGULAR POSITIONS | 470,569.04 | 444,238.73 | 0.00 | 0.00 | 0.00 | 26,330.31 |
| 0185-350-51-11290000 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 17,800.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 9,412.78 | 8,886.11 | 0.00 | 0.00 | 0.00 | 526.67 |
| 0185-350-51-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 454,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 218,800.62 | 206,557.84 | 0.00 | 0.00 | 0.00 | 12,242.78 |
| 0185-350-51-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 66,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 33,550.10 | 31,656.61 | 0.00 | 0.00 | 0.00 | 1,893.49 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,933.33 | 1,821.09 | 0.00 | 0.00 | 0.00 | 112.24 |
| **TOTAL BUDGET LINE** | 35,483.43 | 33,477.70 | 0.00 | 0.00 | 0.00 | 2,005.73 |
| 0185-350-51-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 536,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 282,559.38 | 260,919.87 | 0.00 | 0.00 | 0.00 | 21,639.51 |
| 0185-350-51-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 165,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 25,291.75 | 23,814.62 | 0.00 | 0.00 | 0.00 | 1,477.13 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 119,920.66 | 119,920.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 145,212.41 | 143,735.28 | 0.00 | 0.00 | 0.00 | 1,477.13 |
| 0185-350-51-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0185-350-51-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 1,155,000.00 |
| 1314 LICENSE PLATES | 1,154,999.72 | 999,998.56 | 0.00 | 0.00 | 0.00 | 155,001.16 |
| 0185-350-51-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 445,000.00 |
| 1302 PRINTING | 243,003.23 | 212,196.30 | 0.00 | 0.00 | 0.00 | 30,806.93 |
| 0185-350-51-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0185-350-51-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 163,500.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 484.68 | 484.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 617.60 | 523.94 | 0.00 | 0.00 | 0.00 | 93.66 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 4,599.25 | 4,599.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,821.53 | 5,727.87 | 0.00 | 0.00 | 0.00 | 93.66 |
| **TOTAL CATEGORY** | 2,565,862.14 | 2,315,738.26 | 0.00 | 0.00 | 0.00 | 250,123.88 |
| **TOTAL FUND** | 2,565,862.14 | 2,315,738.26 | 0.00 | 0.00 | 0.00 | 250,123.88 |
| **FUND:** 0295 SECRETARY OF STATE INTERAGENCY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0295-350-51-19100555 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 160,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 51 MOTOR VEHICLE GROUP | | | | | | |
| **FUND:** 0323 MOTOR VEHICLE REVIEW BOARD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0323-350-51-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 145,100.00 |
| 1120 REGULAR POSITIONS | 125,001.12 | 119,792.74 | 0.00 | 0.00 | 0.00 | 5,208.38 |
| 0323-350-51-11290000 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 2,900.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 2,499.12 | 2,394.99 | 0.00 | 0.00 | 0.00 | 104.13 |
| 0323-350-51-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 74,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 58,108.56 | 55,687.37 | 0.00 | 0.00 | 0.00 | 2,421.19 |
| 0323-350-51-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 11,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 9,562.32 | 9,163.89 | 0.00 | 0.00 | 0.00 | 398.43 |
| 0323-350-51-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0323-350-51-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 1244 LEGAL FEES | 25,000.00 | 24,631.25 | 0.00 | 0.00 | 0.00 | 368.75 |
| 0323-350-51-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0323-350-51-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0323-350-51-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0323-350-51-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0323-350-51-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 220,171.12 | 211,670.24 | 0.00 | 0.00 | 0.00 | 8,500.88 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0323-350-51-99000000 REFUNDS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 220,171.12 | 211,670.24 | 0.00 | 0.00 | 0.00 | 8,500.88 |
| **FUND:** 0374 SECRETARY OF STATE EVIDENCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0374-350-51-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0422 ELECTRIC VEHICLE & CHARGING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0422-350-51-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 4,995.99 | 4,995.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 224,995.99 | 224,995.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 224,995.99 | 224,995.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 224,995.99 | 224,995.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0436 SAFETY RESPONSIBILITY | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0436-350-51-99000055 REFUNDS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 9939 REFUNDS, NEC | 991,987.54 | 940,979.95 | 0.00 | 0.00 | 0.00 | 51,007.59 |
| **TOTAL CATEGORY** | 991,987.54 | 940,979.95 | 0.00 | 0.00 | 0.00 | 51,007.59 |
| **TOTAL FUND** | 991,987.54 | 940,979.95 | 0.00 | 0.00 | 0.00 | 51,007.59 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** | 51 MOTOR VEHICLE GROUP | | | | | | |
| **FUND:** | 0451 INDIGENT BAIID | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0451-350-51-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 105,531.17 | 80,580.50 | 0.00 | 0.00 | 0.00 | 24,950.67 |
| 9939 REFUNDS, NEC | | 150,666.26 | 111,293.38 | 0.00 | 0.00 | 0.00 | 39,372.88 |
| | **TOTAL BUDGET LINE** | 256,197.43 | 191,873.88 | 0.00 | 0.00 | 0.00 | 64,323.55 |
| | **TOTAL CATEGORY** | 256,197.43 | 191,873.88 | 0.00 | 0.00 | 0.00 | 64,323.55 |
| | **TOTAL FUND** | 256,197.43 | 191,873.88 | 0.00 | 0.00 | 0.00 | 64,323.55 |
| **FUND:** | 0453 MONITORING DEVICE DRVNG PERMIT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0453-350-51-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,100,000.00 |
| 1120 REGULAR POSITIONS | | 922,418.29 | 922,418.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | 18,444.11 | 18,444.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 429,021.17 | 429,021.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 65,215.64 | 65,215.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 540,257.66 | 540,257.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 3,598.66 | 3,123.62 | 0.00 | 0.00 | 0.00 | 475.04 |
| 1277 ASSOCIATION DUES | | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 111.70 | 111.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 2,644.68 | 2,526.60 | 0.00 | 0.00 | 0.00 | 118.08 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 160.10 | 160.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 58.53 | 58.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 76.02 | 76.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 203.32 | 203.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,982,609.88 | 1,982,016.76 | 0.00 | 0.00 | 0.00 | 593.12 |
| | **TOTAL CATEGORY** | 1,982,609.88 | 1,982,016.76 | 0.00 | 0.00 | 0.00 | 593.12 |
| | **TOTAL FUND** | 1,982,609.88 | 1,982,016.76 | 0.00 | 0.00 | 0.00 | 593.12 |
| **FUND:** | 0480 SECRETARY OF STATE ID SECURITY | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0480-350-51-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 1120 REGULAR POSITIONS | | 3,530,709.42 | 932,987.22 | 0.00 | 0.00 | 0.00 | 2,597,722.20 |
| 1129 STATE PAID RETIREMENT CONTRIB | | 70,368.44 | 18,386.24 | 0.00 | 0.00 | 0.00 | 51,982.20 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,648,525.99 | 439,786.27 | 0.00 | 0.00 | 0.00 | 1,208,739.72 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 256,058.51 | 67,677.21 | 0.00 | 0.00 | 0.00 | 188,381.30 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 1,675,120.34 | 539,028.74 | 0.00 | 0.00 | 0.00 | 1,136,091.60 |
| 1261 POSTAGE AND POSTAL CHARGES | | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | 9,305,199.67 | 5,826,594.14 | 0.00 | 0.00 | 0.00 | 3,478,605.53 |
| 1284 COMPUTER SOFTWARE | | 716,154.00 | 716,154.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 73,841.82 | 64,342.52 | 0.00 | 0.00 | 0.00 | 9,499.30 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 1,160.76 | 967.30 | 0.00 | 0.00 | 0.00 | 193.46 |
| | **TOTAL BUDGET LINE** | 18,777,138.95 | 10,105,923.64 | 0.00 | 0.00 | 0.00 | 8,671,215.31 |
| | **TOTAL CATEGORY** | 18,777,138.95 | 10,105,923.64 | 0.00 | 0.00 | 0.00 | 8,671,215.31 |
| | **TOTAL FUND** | 18,777,138.95 | 10,105,923.64 | 0.00 | 0.00 | 0.00 | 8,671,215.31 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 51 MOTOR VEHICLE GROUP | | | | | | |
| **FUND:** 0622 MOTOR VEHICLE LICENSE PLATE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0622-350-51-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 20,000,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 605,809.16 | 561,452.32 | 0.00 | 0.00 | 0.00 | 44,356.84 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 46,254.99 | 42,866.19 | 0.00 | 0.00 | 0.00 | 3,388.80 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 130.85 | 130.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,082,162.45 | 1,015,583.44 | 0.00 | 0.00 | 0.00 | 66,579.01 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 43,035.84 | 43,035.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 213,602.21 | 213,201.93 | 0.00 | 0.00 | 0.00 | 400.28 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 40,539.70 | 40,539.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 42,555.86 | 42,555.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 276,614.29 | 270,861.41 | 0.00 | 0.00 | 0.00 | 5,752.88 |
| 1233 RENTAL, REAL PROPERTY | 344,337.76 | 344,337.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 1,348,080.67 | 1,194,232.32 | 0.00 | 0.00 | 0.00 | 153,848.35 |
| 1248 BUILDING & GROUND MAINTENANCE | 416.00 | 312.00 | 0.00 | 0.00 | 0.00 | 104.00 |
| 1251 GAS | 14,586.13 | 14,509.73 | 0.00 | 0.00 | 0.00 | 76.40 |
| 1252 ELECTRICITY | 10,488.00 | 8,595.45 | 0.00 | 0.00 | 0.00 | 1,892.55 |
| 1253 WATER | 667.40 | 554.38 | 0.00 | 0.00 | 0.00 | 113.02 |
| 1255 UTILITIES, NEC | 480.74 | 399.98 | 0.00 | 0.00 | 0.00 | 80.76 |
| 1257 FIRE PROTECTION SERVICES | 1,182.47 | 979.41 | 0.00 | 0.00 | 0.00 | 203.06 |
| 1261 POSTAGE AND POSTAL CHARGES | 1,515,000.00 | 1,515,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 14,625.00 | 14,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 68,100.00 | 68,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 161,687.08 | 161,634.88 | 0.00 | 0.00 | 0.00 | 52.20 |
| 1289 CONTRACTUAL SERVICES, NEC | 8,626.00 | 6,081.00 | 0.00 | 0.00 | 0.00 | 2,545.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,661.40 | 2,469.40 | 0.00 | 0.00 | 0.00 | 192.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 187.40 | 187.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,833.12 | 3,086.01 | 0.00 | 0.00 | 0.00 | 747.11 |
| 1302 PRINTING | 1,263,118.68 | 1,229,343.18 | 0.00 | 0.00 | 0.00 | 33,775.50 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 355,154.00 | 326,311.45 | 0.00 | 0.00 | 0.00 | 28,842.55 |
| 1314 LICENSE PLATES | 9,514,999.63 | 7,985,513.46 | 0.00 | 0.00 | 0.00 | 1,529,486.17 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 177.15 | 177.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 8,087.29 | 1,719.16 | 0.00 | 0.00 | 0.00 | 6,368.13 |
| 1399 COMMODITIES, NEC | 1,708.55 | 954.75 | 0.00 | 0.00 | 0.00 | 753.80 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 9,597.88 | 8,818.88 | 0.00 | 0.00 | 0.00 | 779.00 |
| 1515 EDP EQUIPMENT | 143,309.99 | 138,027.40 | 0.00 | 0.00 | 0.00 | 5,282.59 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 2,014.60 | 2,014.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 17,143,832.29 | 15,258,212.29 | 0.00 | 0.00 | 0.00 | 1,885,620.00 |
| **TOTAL CATEGORY** | 17,143,832.29 | 15,258,212.29 | 0.00 | 0.00 | 0.00 | 1,885,620.00 |
| **TOTAL FUND** | 17,143,832.29 | 15,258,212.29 | 0.00 | 0.00 | 0.00 | 1,885,620.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 51 MOTOR VEHICLE GROUP | | | | | | |
| **FUND:** 0732 SECRETARY OF STATE DUI ADMINIS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0732-350-51-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 4,600,000.00 |
| 1120 REGULAR POSITIONS | 1,332,336.16 | 1,255,423.71 | 0.00 | 0.00 | 0.00 | 76,912.45 |
| 1129 STATE PAID RETIREMENT CONTRIB | 25,554.21 | 24,473.95 | 0.00 | 0.00 | 0.00 | 1,080.26 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 228,850.77 | 196,884.86 | 0.00 | 0.00 | 0.00 | 31,965.91 |
| 1161 STATE EMPLOYEE RETIREMENT | 620,602.86 | 584,800.45 | 0.00 | 0.00 | 0.00 | 35,802.41 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 96,780.18 | 91,072.28 | 0.00 | 0.00 | 0.00 | 5,707.90 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 17,507.25 | 15,061.85 | 0.00 | 0.00 | 0.00 | 2,445.40 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 607,873.77 | 586,571.66 | 0.00 | 0.00 | 0.00 | 21,302.11 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 182.63 | 182.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 15,359.72 | 13,481.01 | 0.00 | 0.00 | 0.00 | 1,878.71 |
| 1233 RENTAL, REAL PROPERTY | 167,258.00 | 167,258.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 944,734.58 | 864,250.58 | 0.00 | 0.00 | 0.00 | 80,484.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 42,650.00 | 39,250.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 69,003.02 | 63,068.42 | 0.00 | 0.00 | 0.00 | 5,934.60 |
| 1252 ELECTRICITY | 479.83 | 479.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 1,385.50 | 1,385.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 4,620.00 | 4,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 20,967.58 | 20,143.98 | 0.00 | 0.00 | 0.00 | 823.60 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,484.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,484.64 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,518.81 | 1,518.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 2,860.00 | 2,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 5,024.20 | 5,024.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,320.54 | 2,320.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,145.50 | 1,761.14 | 0.00 | 0.00 | 0.00 | 384.36 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 188.10 | 188.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 174.74 | 174.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 11,704.89 | 11,192.00 | 0.00 | 0.00 | 0.00 | 512.89 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 261.23 | 261.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 2,684.00 | 2,684.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,228,512.71 | 3,956,393.47 | 0.00 | 0.00 | 0.00 | 272,119.24 |
| **TOTAL CATEGORY** | 4,228,512.71 | 3,956,393.47 | 0.00 | 0.00 | 0.00 | 272,119.24 |
| **TOTAL FUND** | 4,228,512.71 | 3,956,393.47 | 0.00 | 0.00 | 0.00 | 272,119.24 |
| **FUND:** 0758 SECRETARY OF STATE POLICE DUI | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0758-350-51-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 51 MOTOR VEHICLE GROUP | | | | | | |
| **FUND:** 0759 SECRETARY OF STATE POLICE SERV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0759-350-51-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 872.00 | 856.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 3,510.00 | 3,138.00 | 0.00 | 0.00 | 0.00 | 372.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 666.10 | 666.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 7,440.00 | 7,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1241 MEDICAL CONSULTANT FEES | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 6,265.88 | 6,265.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 1,243.00 | 1,243.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 695.00 | 695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,575.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,009.95 | 2,565.00 | 0.00 | 0.00 | 0.00 | 444.95 |
| 1277 ASSOCIATION DUES | 3,870.00 | 3,870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 11,400.49 | 10,837.74 | 0.00 | 0.00 | 0.00 | 562.75 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,394.80 | 2,394.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,735.64 | 3,735.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 9.60 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 51.52 | 51.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 791.57 | 791.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 20,203.00 | 11,503.00 | 0.00 | 0.00 | 0.00 | 8,700.00 |
| 1370 WEARING APPAREL | 939.16 | 939.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 81.61 | 81.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 2,231.77 | 1,241.87 | 0.00 | 0.00 | 0.00 | 989.90 |
| 1394 OFFICE EQUIP LESS THAN $100 | 86.58 | 86.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 689.74 | 689.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 244.96 | 244.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,162.70 | 1,162.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,807.37 | 1,807.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,211.48 | 1,211.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 419,712.00 | 371,620.00 | 0.00 | 0.00 | 0.00 | 48,092.00 |
| 1522 OTHER MOTOR VEHICLES | 645.60 | 645.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 976.88 | 976.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 24,787.02 | 24,262.02 | 0.00 | 0.00 | 0.00 | 525.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,536.68 | 1,408.63 | 0.00 | 0.00 | 0.00 | 128.05 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 569.33 | 546.94 | 0.00 | 0.00 | 0.00 | 22.39 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 94.50 | 63.00 | 0.00 | 0.00 | 0.00 | 31.50 |
| 1802 OP OF AUTO REIM EPLOYEES | 118.85 | 118.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 527,554.78 | 467,435.64 | 0.00 | 0.00 | 0.00 | 60,119.14 |
| **TOTAL CATEGORY** | 527,554.78 | 467,435.64 | 0.00 | 0.00 | 0.00 | 60,119.14 |
| **TOTAL FUND** | 527,554.78 | 467,435.64 | 0.00 | 0.00 | 0.00 | 60,119.14 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 350 SECRETARY OF STATE | | | | | | |
| **UNIT:** 51 MOTOR VEHICLE GROUP | | | | | | |
| **FUND:** 0890 SECRETARY OF STATE INTERNTL RE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0890-350-51-49000055 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 147,245,603.37 | 147,245,603.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 36,661.55 | 10,436.87 | 0.00 | 0.00 | 0.00 | 26,224.68 |
| **TOTAL BUDGET LINE** | 147,282,264.92 | 147,256,040.24 | 0.00 | 0.00 | 0.00 | 26,224.68 |
| **TOTAL CATEGORY** | 147,282,264.92 | 147,256,040.24 | 0.00 | 0.00 | 0.00 | 26,224.68 |
| **TOTAL FUND** | 147,282,264.92 | 147,256,040.24 | 0.00 | 0.00 | 0.00 | 26,224.68 |
| **FUND:** 0963 VEHICLE INSPECTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0963-350-51-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,493,500.00 |
| 1120 REGULAR POSITIONS | 1,294,986.76 | 1,225,020.51 | 0.00 | 0.00 | 0.00 | 69,966.25 |
| 0963-350-51-11290000 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 29,900.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 25,886.88 | 24,487.39 | 0.00 | 0.00 | 0.00 | 1,399.49 |
| 0963-350-51-11300000 EXTRA HELP | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0963-350-51-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 761,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 602,109.14 | 569,578.60 | 0.00 | 0.00 | 0.00 | 32,530.54 |
| 0963-350-51-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 108,300.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 92,300.91 | 87,269.34 | 0.00 | 0.00 | 0.00 | 5,031.57 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 3,927.03 | 3,661.29 | 0.00 | 0.00 | 0.00 | 265.74 |
| **TOTAL BUDGET LINE** | 96,227.94 | 90,930.63 | 0.00 | 0.00 | 0.00 | 5,297.31 |
| 0963-350-51-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 866,500.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 824,781.73 | 785,982.91 | 0.00 | 0.00 | 0.00 | 38,798.82 |
| 0963-350-51-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 935,600.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 51,452.54 | 47,978.93 | 0.00 | 0.00 | 0.00 | 3,473.61 |
| 1261 POSTAGE AND POSTAL CHARGES | 845,600.00 | 845,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 897,052.54 | 893,578.93 | 0.00 | 0.00 | 0.00 | 3,473.61 |
| 0963-350-51-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0963-350-51-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,427.68 | 2,427.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,120.88 | 1,120.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 258.47 | 258.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 4,174.13 | 4,174.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,981.16 | 7,981.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0963-350-51-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0963-350-51-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0963-350-51-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| **TOTAL CATEGORY** | 3,749,026.15 | 3,597,560.13 | 0.00 | 0.00 | 0.00 | 151,466.02 |
| **TOTAL FUND** | 3,749,026.15 | 3,597,560.13 | 0.00 | 0.00 | 0.00 | 151,466.02 |
| **TOTAL UNIT** | 423,759,394.36 | 403,888,060.32 | 0.00 | 0.00 | 0.00 | 19,871,334.04 |
| **DEPT: 350 SECRETARY OF STATE** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 257,420,581.85 | 244,347,822.93 | 0.00 | 0.00 | 0.00 | 13,072,758.92 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 9,229.87 | 9,229.87 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1129 STATE PAID RETIREMENT CONTRIB | 5,365,626.66 | 5,088,035.66 | 0.00 | 0.00 | 0.00 | 277,591.00 |
| 1130 EXTRA HELP | 7,499,727.82 | 6,967,679.81 | 0.00 | 0.00 | 0.00 | 532,048.01 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 8,543,817.71 | 7,940,358.31 | 0.00 | 0.00 | 0.00 | 603,459.40 |
| 1161 STATE EMPLOYEE RETIREMENT | 11,307,366.02 | 9,588,951.05 | 0.00 | 0.00 | 0.00 | 1,718,414.97 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 18,284,336.18 | 17,341,113.84 | 0.00 | 0.00 | 0.00 | 943,222.34 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 619,877.22 | 574,054.78 | 0.00 | 0.00 | 0.00 | 45,822.44 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 10,437,538.35 | 8,899,589.47 | 0.00 | 0.00 | 0.00 | 1,537,948.88 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 21,092.76 | 19,992.76 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 52,791.04 | 51,174.00 | 0.00 | 0.00 | 0.00 | 1,617.04 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,257,802.99 | 1,157,276.50 | 0.00 | 0.00 | 0.00 | 100,526.49 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 131,743.10 | 127,065.36 | 0.00 | 0.00 | 0.00 | 4,677.74 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 2,034,022.88 | 1,682,490.07 | 0.00 | 0.00 | 0.00 | 351,532.81 |
| 1224 REPAIR & MAINT,MACHINERY | 368,967.92 | 356,534.34 | 0.00 | 0.00 | 0.00 | 12,433.58 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,037,048.54 | 1,031,838.96 | 0.00 | 0.00 | 0.00 | 5,209.58 |
| 1229 REPAIR AND MAINTENANCE, NEC | 29,513.96 | 29,141.96 | 0.00 | 0.00 | 0.00 | 372.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,736,699.80 | 1,687,704.05 | 0.00 | 0.00 | 0.00 | 48,995.75 |
| 1231 RENTAL, OFFICE EQUIPMENT | 955,291.34 | 881,504.19 | 0.00 | 0.00 | 0.00 | 73,787.15 |
| 1232 RENTAL, MOTOR VEHICLES | 2,175.65 | 2,175.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 11,848,421.87 | 11,406,792.39 | 0.00 | 0.00 | 0.00 | 441,629.48 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 55,736.12 | 53,420.69 | 0.00 | 0.00 | 0.00 | 2,315.43 |
| 1239 RENTAL, NEC | 49,386.12 | 48,658.92 | 0.00 | 0.00 | 0.00 | 727.20 |
| 1240 STATISTICAL & TABULATING SERV | 1,349,807.71 | 1,195,700.34 | 0.00 | 0.00 | 0.00 | 154,107.37 |
| 1241 MEDICAL CONSULTANT FEES | 235.00 | 10.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 28,111,666.18 | 25,739,760.67 | 0.00 | 0.00 | 0.00 | 2,371,905.51 |
| 1243 BOOK BINDING & PROCESSING SERV | 1,867.80 | 1,867.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 1,205,012.75 | 1,090,123.75 | 0.00 | 0.00 | 0.00 | 114,889.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 4,883,911.09 | 3,544,750.74 | 0.00 | 0.00 | 0.00 | 1,339,160.35 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 92,501.00 | 84,463.00 | 0.00 | 0.00 | 0.00 | 8,038.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,557,813.90 | 1,460,540.46 | 0.00 | 0.00 | 0.00 | 97,273.44 |
| 1250 EMPLOYEE MOVING EXPNSE,VENDORS | 2,245.25 | 2,245.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 1,975,073.18 | 1,883,843.46 | 0.00 | 0.00 | 0.00 | 91,229.72 |
| 1252 ELECTRICITY | 5,324,524.01 | 4,599,025.27 | 0.00 | 0.00 | 0.00 | 725,498.74 |
| 1253 WATER | 456,591.76 | 364,577.07 | 0.00 | 0.00 | 0.00 | 92,014.69 |
| 1255 UTILITIES, NEC | 552,593.08 | 435,480.54 | 0.00 | 0.00 | 0.00 | 117,112.54 |
| 1257 FIRE PROTECTION SERVICES | 11,212.91 | 9,976.80 | 0.00 | 0.00 | 0.00 | 1,236.11 |
| 1261 POSTAGE AND POSTAL CHARGES | 17,178,594.62 | 17,177,547.76 | 0.00 | 0.00 | 0.00 | 1,046.86 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 3,009.60 | 3,009.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 23,744.26 | 21,233.06 | 0.00 | 0.00 | 0.00 | 2,511.20 |
| 1266 COURT REPORTING & FILING SERV | 46,749.64 | 35,099.39 | 0.00 | 0.00 | 0.00 | 11,650.25 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 14,600.00 | 14,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 250.80 | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 9,630.03 | 9,630.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 16,500.00 | 15,900.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,643,447.85 | 3,643,247.85 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 5,217.95 | 4,773.00 | 0.00 | 0.00 | 0.00 | 444.95 |
| 1277 ASSOCIATION DUES | 205,730.00 | 205,730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 16,496.00 | 8,295.00 | 0.00 | 0.00 | 0.00 | 8,201.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1280 COPYING/PHOTO/PRINTING SERV | 9,305,199.67 | 5,826,594.14 | 0.00 | 0.00 | 0.00 | 3,478,605.53 |
| 1284 COMPUTER SOFTWARE | 26,274,243.81 | 23,129,839.76 | 0.00 | 0.00 | 0.00 | 3,144,404.05 |
| 1285 OPERATING TAXES AND LICENSES | 20,981.00 | 20,981.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 6,530.43 | 6,530.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | 82,959.88 | 37,959.88 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,586,921.31 | 5,117,896.48 | 0.00 | 0.00 | 0.00 | 469,024.83 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 233,845.40 | 212,676.77 | 0.00 | 0.00 | 0.00 | 21,168.63 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 32,374.23 | 22,303.76 | 0.00 | 0.00 | 0.00 | 10,070.47 |
| 1293 IN-STATE TRAVEL, VENDORS | 161,945.86 | 147,031.46 | 0.00 | 0.00 | 0.00 | 14,914.40 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 1,841.96 | 1,832.36 | 0.00 | 0.00 | 0.00 | 9.60 |
| 1302 PRINTING | 2,514,442.22 | 2,369,025.17 | 0.00 | 0.00 | 0.00 | 145,417.05 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 545,090.05 | 499,867.86 | 0.00 | 0.00 | 0.00 | 45,222.19 |
| 1305 COMMODITIES REINM EMPLOYEES | 4,458.11 | 4,331.50 | 0.00 | 0.00 | 0.00 | 126.61 |
| 1310 MECHANICAL SUPPLIES | 36,173.89 | 36,173.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1314 LICENSE PLATES | 12,799,999.35 | 10,985,510.13 | 0.00 | 0.00 | 0.00 | 1,814,489.22 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 18,384.68 | 18,384.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 1,847.09 | 1,847.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 6,553.20 | 4,578.00 | 0.00 | 0.00 | 0.00 | 1,975.20 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 41,300.49 | 25,843.90 | 0.00 | 0.00 | 0.00 | 15,456.59 |
| 1360 FOOD SUPPLIES | 2,831.97 | 2,831.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 117,103.42 | 108,732.08 | 0.00 | 0.00 | 0.00 | 8,371.34 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 368,293.37 | 366,571.92 | 0.00 | 0.00 | 0.00 | 1,721.45 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 16,520.78 | 15,213.78 | 0.00 | 0.00 | 0.00 | 1,307.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 87,059.71 | 77,533.37 | 0.00 | 0.00 | 0.00 | 9,526.34 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 31,294.68 | 31,267.73 | 0.00 | 0.00 | 0.00 | 26.95 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 5,697.00 | 5,697.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 10,599.32 | 9,477.92 | 0.00 | 0.00 | 0.00 | 1,121.40 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 40,260.11 | 37,776.96 | 0.00 | 0.00 | 0.00 | 2,483.15 |
| 1399 COMMODITIES, NEC | 238,746.91 | 198,748.49 | 0.00 | 0.00 | 0.00 | 39,998.42 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 206.40 | 206.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 353,305.39 | 278,627.54 | 0.00 | 0.00 | 0.00 | 74,677.85 |
| 1515 EDP EQUIPMENT | 681,255.47 | 511,980.47 | 0.00 | 0.00 | 0.00 | 169,275.00 |
| 1521 PASSENGER AUTOMOBILES | 518,987.95 | 0.00 | 0.00 | 0.00 | 0.00 | 518,987.95 |
| 1522 OTHER MOTOR VEHICLES | 164,393.64 | 164,393.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 43,067.79 | 41,495.29 | 0.00 | 0.00 | 0.00 | 1,572.50 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 256,790.04 | 253,402.05 | 0.00 | 0.00 | 0.00 | 3,387.99 |
| 1550 SCIENTIFIC INSTRUMENTS | 23,806.42 | 3,474.57 | 0.00 | 0.00 | 0.00 | 20,331.85 |
| 1560 LIBRARY BOOKS | 160,931.07 | 139,656.53 | 0.00 | 0.00 | 0.00 | 21,274.54 |
| 1599 EQUIPMENT, NEC | 815,563.44 | 446,400.56 | 0.00 | 0.00 | 0.00 | 369,162.88 |
| 1685 EDP SUPPLIES | 200,459.07 | 180,426.05 | 0.00 | 0.00 | 0.00 | 20,033.02 |
| 1687 EDP EQUIPMENT | 6,819,382.24 | 5,349,112.57 | 0.00 | 0.00 | 0.00 | 1,470,269.67 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 30,269.64 | 30,269.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,118,942.44 | 745,731.62 | 0.00 | 0.00 | 0.00 | 373,210.82 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,986,322.65 | 1,335,153.67 | 0.00 | 0.00 | 0.00 | 651,168.98 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 792,831.00 | 759,945.00 | 0.00 | 0.00 | 0.00 | 32,886.00 |
| 1728 VIDEO CONFERENCING | 11,981.37 | 9,905.49 | 0.00 | 0.00 | 0.00 | 2,075.88 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 297,099.45 | 235,915.97 | 0.00 | 0.00 | 0.00 | 61,183.48 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 7,106.00 | 2,378.71 | 0.00 | 0.00 | 0.00 | 4,727.29 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 140,252.04 | 136,221.70 | 0.00 | 0.00 | 0.00 | 4,030.34 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 7.86 | 7.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 1,007.87 | 1,007.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 206,938.48 | 198,647.87 | 0.00 | 0.00 | 0.00 | 8,290.61 |
| 1894 PARTS AND FITTINGS, AUTOS | 318,079.36 | 306,861.30 | 0.00 | 0.00 | 0.00 | 11,218.06 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 790,848.00 | 687,580.32 | 0.00 | 0.00 | 0.00 | 103,267.68 |
| 1898 AUTOMOTIVE SERVICES, NEC | 2,846.00 | 2,846.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 22,653.84 | 21,830.76 | 0.00 | 0.00 | 0.00 | 823.08 |
| 1991 INTEREST-PROMPT PAYMENT CY | 5.29 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 21,207,900.00 | 21,207,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1998 GARNISHMENT LEVY & ASSIGNMENT | 3,928.14 | 3,481.06 | 0.00 | 0.00 | 0.00 | 447.08 |
| 4440 PRIZES, PREMIUMS & AWARDS | 12,800.00 | 12,700.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 57,502,340.56 | 45,127,726.51 | 0.00 | 0.00 | 0.00 | 12,374,614.05 |
| 4473 CONSTRUCTION GRANTS | 2,167,043.99 | 1,300,090.99 | 0.00 | 0.00 | 0.00 | 866,953.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 1,965,892.71 | 1,967,026.30 | 0.00 | 0.00 | 0.00 | (1,133.59) |
| 4476 EDUCATION GRANTS, HIGHER ED. | 3,481,199.37 | 3,481,234.45 | 0.00 | 0.00 | 0.00 | (35.08) |
| 4479 GRANTS TO OTHER STATE AGENCIES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 9,698,928.12 | 9,040,113.39 | 0.00 | 0.00 | 0.00 | 658,814.73 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 7,224.00 | 6,040.00 | 0.00 | 0.00 | 0.00 | 1,184.00 |
| 4491 SHARED REVENUE PAYMENTS | 147,245,603.37 | 147,245,603.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 2,179,876.42 | 2,179,876.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6627 ASBESTOS ABATEMENT COST | 1,477,658.47 | 1,477,658.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 371,276.21 | 371,276.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 502,917.36 | 502,796.85 | 0.00 | 0.00 | 0.00 | 120.51 |
| 6671 FIXED EQUIPMENT | 77,453.00 | 77,453.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 159.95 | 159.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 3,125,285.71 | 2,452,244.48 | 0.00 | 0.00 | 0.00 | 673,041.23 |
| **TOTAL DEPT** | 731,194,149.63 | 678,514,212.87 | 0.00 | 0.00 | 0.00 | 52,679,936.76 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 360 COMPTROLLER | | | | | | |
| **UNIT:** 01 ADMINISTRATION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-360-01-19009900 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 31,820,800.00 |
| 1120 REGULAR POSITIONS | 23,035,400.88 | 22,954,936.61 | 0.00 | 0.00 | 0.00 | 80,464.27 |
| 1129 STATE PAID RETIREMENT CONTRIB | 448,226.95 | 446,953.72 | 0.00 | 0.00 | 0.00 | 1,273.23 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 1,500,021.34 | 1,419,006.09 | 0.00 | 0.00 | 0.00 | 81,015.25 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,673,059.77 | 1,666,904.25 | 0.00 | 0.00 | 0.00 | 6,155.52 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 86,667.63 | 82,581.13 | 0.00 | 0.00 | 0.00 | 4,086.50 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 106,609.01 | 106,330.05 | 0.00 | 0.00 | 0.00 | 278.96 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 65,818.87 | 60,623.87 | 0.00 | 0.00 | 0.00 | 5,195.00 |
| 1224 REPAIR & MAINT,MACHINERY | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 216,182.09 | 179,627.27 | 0.00 | 0.00 | 0.00 | 36,554.82 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,964.87 | 1,964.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 2,593.85 | 2,593.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 21,883.44 | 21,883.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 8,850.00 | 8,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 195,872.59 | 179,994.36 | 0.00 | 0.00 | 0.00 | 15,878.23 |
| 1236 FACILITIES MGT REVOL FUND PAY | 42,712.80 | 39,138.84 | 0.00 | 0.00 | 0.00 | 3,573.96 |
| 1240 STATISTICAL & TABULATING SERV | 3,276.41 | 2,794.19 | 0.00 | 0.00 | 0.00 | 482.22 |
| 1242 AUDITING & MANAGEMENT SERVICE | 601,221.26 | 534,207.15 | 0.00 | 0.00 | 0.00 | 67,014.11 |
| 1244 LEGAL FEES | 3,880.00 | 3,880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 802,088.90 | 743,817.88 | 0.00 | 0.00 | 0.00 | 58,271.02 |
| 1248 BUILDING & GROUND MAINTENANCE | 7,568.42 | 7,568.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 23,352.76 | 20,915.76 | 0.00 | 0.00 | 0.00 | 2,437.00 |
| 1252 ELECTRICITY | 275,260.11 | 242,868.52 | 0.00 | 0.00 | 0.00 | 32,391.59 |
| 1261 POSTAGE AND POSTAL CHARGES | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 361.15 | 65.66 | 0.00 | 0.00 | 0.00 | 295.49 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 7,390.00 | 7,390.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 18,547.34 | 18,547.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 788,692.67 | 781,948.24 | 0.00 | 0.00 | 0.00 | 6,744.43 |
| 1289 CONTRACTUAL SERVICES, NEC | 597,351.60 | 167,443.22 | 0.00 | 0.00 | 0.00 | 429,908.38 |
| 1302 PRINTING | 178,610.46 | 50,360.99 | 0.00 | 0.00 | 0.00 | 128,249.47 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 55,682.05 | 54,879.90 | 0.00 | 0.00 | 0.00 | 802.15 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 537.77 | 537.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 44.35 | 33.96 | 0.00 | 0.00 | 0.00 | 10.39 |
| 1370 WEARING APPAREL | 401.00 | 401.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 6,523.55 | 6,308.88 | 0.00 | 0.00 | 0.00 | 214.67 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,362.49 | 2,330.52 | 0.00 | 0.00 | 0.00 | 31.97 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 109.13 | 109.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 139.30 | 115.67 | 0.00 | 0.00 | 0.00 | 23.63 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 4,655.57 | 4,559.88 | 0.00 | 0.00 | 0.00 | 95.69 |
| 1399 COMMODITIES, NEC | 4,879.44 | 4,871.13 | 0.00 | 0.00 | 0.00 | 8.31 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 360 COMPTROLLER | | | | | | |
| **UNIT:** 01 ADMINISTRATION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 143,378.35 | 143,378.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 9,625.00 | 9,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 94,688.00 | 94,688.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 99.99 | 99.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 85,720.95 | 85,720.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 3,499.98 | 3,499.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1681 RENTAL DATA PROCESSING EQUIP | 30,868.62 | 30,285.48 | 0.00 | 0.00 | 0.00 | 583.14 |
| 1685 EDP SUPPLIES | 962.73 | 701.40 | 0.00 | 0.00 | 0.00 | 261.33 |
| 1687 EDP EQUIPMENT | 164,752.27 | 151,963.39 | 0.00 | 0.00 | 0.00 | 12,788.88 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 26,264.54 | 26,264.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 91,613.05 | 83,606.98 | 0.00 | 0.00 | 0.00 | 8,006.07 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 27,796.87 | 25,282.69 | 0.00 | 0.00 | 0.00 | 2,514.18 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 54.29 | 54.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 7,186.78 | 7,186.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 834.71 | 834.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 294.30 | 294.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 46.99 | 0.00 | 0.00 | 0.00 | 0.00 | 46.99 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 316.00 | 316.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 31,742,188.24 | 30,746,531.39 | 0.00 | 0.00 | 0.00 | 995,656.85 |
| **TOTAL CATEGORY** | 31,742,188.24 | 30,746,531.39 | 0.00 | 0.00 | 0.00 | 995,656.85 |
| **TOTAL FUND** | 31,742,188.24 | 30,746,531.39 | 0.00 | 0.00 | 0.00 | 995,656.85 |
| **FUND:** 0096 CEMETERY CONSUMER PROTECTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0096-360-01-44000055 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4429 TORT CLAIMS | 85,967.11 | 85,967.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 85,967.11 | 85,967.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 85,967.11 | 85,967.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0112 COMPTROLLER'S AUDIT EXP REV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0112-360-01-12420055 AUDITING & MANAGEMENT SERVICE | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0141-360-01-19000022 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,613,671.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,823,150.00 | 1,823,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-360-01-19000025 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| **TOTAL CATEGORY** | 1,823,150.00 | 1,823,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,823,150.00 | 1,823,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 360 COMPTROLLER | | | | | | |
| **UNIT:** 01 ADMINISTRATION | | | | | | |
| **FUND:** 0200 DIRECT DEPOSIT ADMINISTRATION | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0200-360-01-99990055 OTHER, N.E.C. | | | | **BUDGET AUTHORITY:** | | 60,000,000.00 |
| 9995 REPLACEMENT WARRANTS | 11,326,594.44 | 11,326,694.07 | 0.00 | 0.00 | 0.00 | (99.63) |
| **TOTAL CATEGORY** | 11,326,594.44 | 11,326,694.07 | 0.00 | 0.00 | 0.00 | (99.63) |
| **TOTAL FUND** | 11,326,594.44 | 11,326,694.07 | 0.00 | 0.00 | 0.00 | (99.63) |
| **FUND:** 0204 SOCIAL SECURITY ADMINISTRATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0204-360-01-19930055 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0204-360-01-99390055 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 9939 REFUNDS, NEC | 614,746.62 | 614,138.75 | 0.00 | 0.00 | 0.00 | 607.87 |
| **TOTAL CATEGORY** | 614,746.62 | 614,138.75 | 0.00 | 0.00 | 0.00 | 607.87 |
| **TOTAL FUND** | 614,746.62 | 614,138.75 | 0.00 | 0.00 | 0.00 | 607.87 |
| **FUND:** 0367 CAP FACILITY TEC MODERNIZATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0367-360-01-19000022 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 6,500,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 235,682.08 | 235,682.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0367-360-01-19000025 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 9,851,228.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 212,871.60 | 212,871.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 323,500.00 | 323,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 329,918.66 | 329,918.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 866,290.26 | 866,290.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,101,972.34 | 1,101,972.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,101,972.34 | 1,101,972.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0460 PAYROLL CONSOLIDATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0460-360-01-19840055 PAYROLL CONSOLIDATION DISTRIB | | | | **BUDGET AUTHORITY:** | | 8,000,000,000.00 |
| 1984 PAYROLL CONSOLIDATION DISTRIB | 7,616,732,761.94 | 7,519,861,436.59 | 0.00 | 0.00 | 0.00 | 96,871,325.35 |
| **TOTAL CATEGORY** | 7,616,732,761.94 | 7,519,861,436.59 | 0.00 | 0.00 | 0.00 | 96,871,325.35 |
| **TOTAL FUND** | 7,616,732,761.94 | 7,519,861,436.59 | 0.00 | 0.00 | 0.00 | 96,871,325.35 |
| **FUND:** 0462 COMMERCIAL CONSOLIDATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0462-360-01-19840055 PAYROLL CONSOLIDATION DISTRIB | | | | **BUDGET AUTHORITY:** | | 115,000,000,000.00 |
| 1984 PAYROLL CONSOLIDATION DISTRIB | 108,025,613,434.87 | 108,025,613,434.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 108,025,613,434.87 | 108,025,613,434.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 108,025,613,434.87 | 108,025,613,434.87 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 360 COMPTROLLER | | | | | | |
| **UNIT:** 01 ADMINISTRATION | | | | | | |
| **FUND:** 0485 WARRANT ESCHEAT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0485-360-01-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 78,800,000.00 |
| 9995 REPLACEMENT WARRANTS | 78,271,967.64 | 78,271,967.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0485-360-01-19000155 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| **TOTAL CATEGORY** | 78,271,967.64 | 78,271,967.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 78,271,967.64 | 78,271,967.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0543 COMPTROLLER'S ADMINISTRATIVE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0543-360-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,845.73 | 4,737.73 | 0.00 | 0.00 | 0.00 | 108.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 2,410.10 | 2,410.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 2,307.20 | 2,307.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 130,656.16 | 120,866.80 | 0.00 | 0.00 | 0.00 | 9,789.36 |
| 1224 REPAIR & MAINT,MACHINERY | 435.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 24,634.77 | 24,634.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 4,552.01 | 4,552.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 6,770.04 | 6,770.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 38,304.56 | 38,304.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 2,052.99 | 2,052.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 434,112.15 | 317,727.50 | 0.00 | 0.00 | 0.00 | 116,384.65 |
| 1244 LEGAL FEES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 72,600.00 | 66,550.00 | 0.00 | 0.00 | 0.00 | 6,050.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 19,623.07 | 3,723.07 | 0.00 | 0.00 | 0.00 | 15,900.00 |
| 1252 ELECTRICITY | 130.91 | 130.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 2,831.73 | 2,831.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 234.00 | 234.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 258.09 | 258.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 6,547.80 | 4,963.68 | 0.00 | 0.00 | 0.00 | 1,584.12 |
| 1266 COURT REPORTING & FILING SERV | 306.18 | 306.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 556.16 | 556.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 10,871.00 | 10,871.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 4,484.45 | 3,984.45 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 5,728.12 | 5,578.12 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1277 ASSOCIATION DUES | 12,530.00 | 12,030.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1279 EMPLOYEE TUITION AND FEES | 4,554.62 | 5,750.00 | 0.00 | 0.00 | 0.00 | (1,195.38) |
| 1284 COMPUTER SOFTWARE | 16,808.51 | 16,808.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 1,615.00 | 1,615.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 13,411.63 | 9,076.68 | 0.00 | 0.00 | 0.00 | 4,334.95 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 68,674.13 | 61,530.85 | 0.00 | 0.00 | 0.00 | 7,143.28 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 28,193.01 | 28,193.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 18,438.33 | 17,585.28 | 0.00 | 0.00 | 0.00 | 853.05 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 2,288.10 | 2,288.10 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 360 | COMPTROLLER | | | | | | |
| **UNIT:** | 01 | ADMINISTRATION | | | | | | |
| **FUND:** | 0543 | COMPTROLLER'S ADMINISTRATIVE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 62,022.06 | 56,183.97 | 0.00 | 0.00 | 0.00 | 5,838.09 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 292.26 | 292.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 4,500.25 | 4,500.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 113.97 | 113.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 4,491.01 | 3,534.69 | 0.00 | 0.00 | 0.00 | 956.32 |
| 1360 FOOD SUPPLIES | | | 213.68 | 213.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 3,493.94 | 3,493.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 55.91 | 55.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 2,941.94 | 2,885.44 | 0.00 | 0.00 | 0.00 | 56.50 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 501.46 | 501.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 550.52 | 550.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 12,237.87 | 4,608.98 | 0.00 | 0.00 | 0.00 | 7,628.89 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 1,728.62 | 1,728.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 403.00 | 403.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 367.01 | 367.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | | | 296.98 | 296.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | | | 8.99 | 8.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 236.75 | 236.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 235.74 | 235.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 8,804.35 | 8,766.35 | 0.00 | 0.00 | 0.00 | 38.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 1,860.94 | 1,860.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 8,379.74 | 7,611.97 | 0.00 | 0.00 | 0.00 | 767.77 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 132.98 | 132.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 84.99 | 84.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | | 13,765.36 | 18,689.61 | 0.00 | 0.00 | 0.00 | (4,924.25) |
| | | **TOTAL BUDGET LINE** | 1,070,085.87 | 897,622.52 | 0.00 | 0.00 | 0.00 | 172,463.35 |
| | | **TOTAL CATEGORY** | 1,070,085.87 | 897,622.52 | 0.00 | 0.00 | 0.00 | 172,463.35 |
| | | **TOTAL FUND** | 1,070,085.87 | 897,622.52 | 0.00 | 0.00 | 0.00 | 172,463.35 |
| **FUND:** | 0658 | STATE OFF-SET CLAIMS | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0658-360-01-19000055 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 200,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | | 84,440,021.83 | 84,440,021.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1996 OFFSET PAYMENTS PENSION ENTITY | | | 2,596,415.23 | 2,596,415.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | | 29,920,181.31 | 29,992,423.35 | 0.00 | 0.00 | 0.00 | (72,242.04) |
| 9941 REFUNDS STATE OFFSET FEE | | | 676,949.09 | 679,434.83 | 0.00 | 0.00 | 0.00 | (2,485.74) |
| | | **TOTAL BUDGET LINE** | 117,633,567.46 | 117,708,295.24 | 0.00 | 0.00 | 0.00 | (74,727.78) |
| | | **TOTAL CATEGORY** | 117,633,567.46 | 117,708,295.24 | 0.00 | 0.00 | 0.00 | (74,727.78) |
| | | **TOTAL FUND** | 117,633,567.46 | 117,708,295.24 | 0.00 | 0.00 | 0.00 | (74,727.78) |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 360 COMPTROLLER | | | | | | |
| **UNIT:** 01 ADMINISTRATION | | | | | | |
| **FUND:** 0722 COMPTROLLER DEBT RECOVERY TRST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0722-360-01-19000055 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 50,000,000.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 4,472.48 | 4,472.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 10,808.82 | 10,808.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 493.85 | 493.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 1,254,038.15 | 1,254,038.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,037,755.45 | 891,029.42 | 0.00 | 0.00 | 0.00 | 146,726.03 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 34,995.28 | 34,995.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 651.06 | 651.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 5,177.00 | 5,177.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 35,269.62 | 35,164.26 | 0.00 | 0.00 | 0.00 | 105.36 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 152,848.52 | 152,848.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 664,098.23 | 222,124.30 | 0.00 | 0.00 | 0.00 | 441,973.93 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,024.14 | 2,024.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 7,957.18 | 7,957.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 66.05 | 66.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 120.60 | 120.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1992 OFFSET PAYMENTS LOCAL ENTITIES | 23,932,870.77 | 23,932,870.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 662,354.55 | 663,885.55 | 0.00 | 0.00 | 0.00 | (1,531.00) |
| 9940 REFUNDS LOCAL RECOVERY FEE | 39,578.90 | 39,626.40 | 0.00 | 0.00 | 0.00 | (47.50) |
| **TOTAL BUDGET LINE** | 27,847,980.65 | 27,260,753.83 | 0.00 | 0.00 | 0.00 | 587,226.82 |
| **TOTAL CATEGORY** | 27,847,980.65 | 27,260,753.83 | 0.00 | 0.00 | 0.00 | 587,226.82 |
| **TOTAL FUND** | 27,847,980.65 | 27,260,753.83 | 0.00 | 0.00 | 0.00 | 587,226.82 |
| **FUND:** 0805 PRE-NEED FUNERAL CONSUMER PROT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0805-360-01-44000055 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 4429 TORT CLAIMS | 67,206.77 | 67,206.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 67,206.77 | 67,206.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 67,206.77 | 67,206.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0825 PENSION OBL ACCELERATION BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0825-360-01-44300008 PENSIONS, ANNUITIES & BENEFITS | | | | | **BUDGET AUTHORITY:** | 9,327,490.35 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | 9,327,490.35 | 9,327,490.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 9,327,490.35 | 9,327,490.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,327,490.35 | 9,327,490.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 115,923,259,114.30 | 115,824,706,661.47 | 0.00 | 0.00 | 0.00 | 98,552,452.83 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 360 COMPTROLLER | | | | | | |
| **UNIT:** 12 STATEWIDE FISCAL OPERATIONS | | | | | | |
| **FUND:** 0711 STATE LOTTERY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0711-360-12-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 50,300.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 50,300.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 50,300.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 50,300.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 50,300.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 20 STATE OFFICER SALARIES & OTHER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-360-20-11110300 GEN ASSEMBLY OFFICERS/MEMBERS | | | | **BUDGET AUTHORITY:** | | 470,000.00 |
| 1111 GEN ASSEMBLY OFFICERS/MEMBERS | 427,742.00 | 427,742.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 LEGISLTIVE PER DIEM W-2 RPTBLE | 8,366.00 | 8,366.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 436,108.00 | 436,108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-360-20-11110400 GEN ASSEMBLY OFFICERS/MEMBERS | | | | **BUDGET AUTHORITY:** | | 1,060,000.00 |
| 1111 GEN ASSEMBLY OFFICERS/MEMBERS | 934,144.00 | 800,644.00 | 0.00 | 0.00 | 0.00 | 133,500.00 |
| 1112 LEGISLTIVE PER DIEM W-2 RPTBLE | 40,940.00 | 34,710.00 | 0.00 | 0.00 | 0.00 | 6,230.00 |
| **TOTAL BUDGET LINE** | 975,084.00 | 835,354.00 | 0.00 | 0.00 | 0.00 | 139,730.00 |
| 0001-360-20-11110500 GEN ASSEMBLY OFFICERS/MEMBERS | | | | **BUDGET AUTHORITY:** | | 519,000.00 |
| 1111 GEN ASSEMBLY OFFICERS/MEMBERS | 238,271.58 | 238,271.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-360-20-11110700 GEN ASSEMBLY OFFICERS/MEMBERS | | | | **BUDGET AUTHORITY:** | | 20,449,600.00 |
| 1111 GEN ASSEMBLY OFFICERS/MEMBERS | 19,668,734.59 | 19,667,118.67 | 0.00 | 0.00 | 0.00 | 1,615.92 |
| 0001-360-20-11130000 ELECTED OFFICERS: EXEC BRANCH | | | | **BUDGET AUTHORITY:** | | 1,220,200.00 |
| 1113 ELECTED OFFICERS: EXEC BRANCH | 982,231.68 | 982,231.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 17,281,600.00 |
| 1115 OTHER STATE OFFICERS | 14,584,500.82 | 14,561,774.29 | 0.00 | 0.00 | 0.00 | 22,726.53 |
| 0001-360-20-11201000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 853,800.00 |
| 1120 REGULAR POSITIONS | 785,334.48 | 785,334.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,799,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,616,142.97 | 1,614,423.99 | 0.00 | 0.00 | 0.00 | 1,718.98 |
| 0001-360-20-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 565,779.85 | 537,094.83 | 0.00 | 0.00 | 0.00 | 28,685.02 |
| 0001-360-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,906,500.00 |
| 1120 REGULAR POSITIONS | 136,285.36 | 136,285.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 10,152.22 | 10,152.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 146,437.58 | 146,437.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 39,998,625.55 | 39,804,149.10 | 0.00 | 0.00 | 0.00 | 194,476.45 |
| **TOTAL FUND** | 39,998,625.55 | 39,804,149.10 | 0.00 | 0.00 | 0.00 | 194,476.45 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 360 COMPTROLLER | | | | | | |
| **UNIT:** 20 STATE OFFICER SALARIES & OTHER | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 428,100.00 |
| 1115 OTHER STATE OFFICERS | 410,227.92 | 410,227.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 218,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 191,071.68 | 191,071.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 29,300.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 29,259.05 | 29,259.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 66,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 34,428.96 | 34,428.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 664,987.61 | 664,987.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 664,987.61 | 664,987.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0047 FIRE PREVENTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0047-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 190,900.00 |
| 1115 OTHER STATE OFFICERS | 183,812.52 | 183,812.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 97,300.00 |
| 0047-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 13,700.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,572.52 | 2,572.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 37,100.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 37,019.84 | 37,019.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 223,404.88 | 223,404.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 223,404.88 | 223,404.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0052 FEDERAL TITLE III SS & EMPLOY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0052-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 300,600.00 |
| 1115 OTHER STATE OFFICERS | 300,522.00 | 300,522.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0052-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 153,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 105,257.28 | 105,257.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0052-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 20,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 20,321.84 | 20,321.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0052-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 33,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 329.28 | 329.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 426,430.40 | 426,430.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 426,430.40 | 426,430.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0067 RADIATION PROTECTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0067-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 181,200.00 |
| 0067-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 92,400.00 |
| 0067-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 13,600.00 |
| 0067-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 33,200.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 360 COMPTROLLER | | | | | | |
| **UNIT:** 20 STATE OFFICER SALARIES & OTHER | | | | | | |
| **FUND:** 0218 PROFESSIONS INDIRECT COST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0218-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 642,000.00 |
| 1115 OTHER STATE OFFICERS | 641,869.92 | 641,869.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0218-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 327,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 299,771.64 | 299,771.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0218-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 42,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 42,484.06 | 42,484.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0218-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 99,600.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 96,578.64 | 96,578.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,080,704.26 | 1,080,704.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,080,704.26 | 1,080,704.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0220 DCFS CHILDREN'S SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0220-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 231,400.00 |
| 1115 OTHER STATE OFFICERS | 231,304.92 | 231,304.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0220-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 117,900.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 107,757.12 | 107,757.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0220-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 14,600.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 14,566.98 | 14,566.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0220-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 46,500.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 46,442.16 | 46,442.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 400,071.18 | 400,071.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 400,071.18 | 400,071.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0304 TECHNOLOGY MGMNT REVOLVING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0304-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 428,100.00 |
| 1115 OTHER STATE OFFICERS | 427,913.88 | 427,913.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0304-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 218,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 199,313.63 | 199,313.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0304-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 29,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 29,098.36 | 29,098.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0304-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 66,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 46,771.44 | 46,771.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 703,097.31 | 703,097.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 703,097.31 | 703,097.31 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 360 COMPTROLLER | | | | | | |
| **UNIT:** 20 STATE OFFICER SALARIES & OTHER | | | | | | |
| **FUND:** 0369 FEED CONTROL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0369-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 389,400.00 |
| 1115 OTHER STATE OFFICERS | 303,691.82 | 303,691.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0369-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 198,500.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 141,590.16 | 141,590.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0369-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 27,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 21,533.78 | 21,533.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0369-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 66,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 28,510.80 | 28,510.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 495,326.56 | 495,326.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 495,326.56 | 495,326.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0425 IL POWER AGENCY OPERATIONS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0425-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 214,000.00 |
| 1115 OTHER STATE OFFICERS | 213,957.00 | 213,957.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0425-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 109,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 99,597.24 | 99,597.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0425-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 14,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 14,325.59 | 14,325.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0425-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 33,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 24,497.52 | 24,497.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 352,377.35 | 352,377.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 352,377.35 | 352,377.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0534 IL WORKERS' COMP COMM OPERATNS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0534-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 1,816,200.00 |
| 1115 OTHER STATE OFFICERS | 1,677,166.97 | 1,677,166.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0534-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 925,700.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 786,126.65 | 786,126.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0534-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 135,600.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 125,256.47 | 125,256.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0534-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 332,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 291,067.32 | 291,067.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,879,617.41 | 2,879,617.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,879,617.41 | 2,879,617.41 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 360 COMPTROLLER | | | | | | |
| **UNIT:** 20 STATE OFFICER SALARIES & OTHER | | | | | | |
| **FUND:** 0632 HORSE RACING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0632-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 171,300.00 |
| 1115 OTHER STATE OFFICERS | 18,300.00 | 15,900.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 0632-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0632-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 13,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,399.95 | 1,216.35 | 0.00 | 0.00 | 0.00 | 183.60 |
| **TOTAL CATEGORY** | 19,699.95 | 17,116.35 | 0.00 | 0.00 | 0.00 | 2,583.60 |
| **TOTAL FUND** | 19,699.95 | 17,116.35 | 0.00 | 0.00 | 0.00 | 2,583.60 |
| **FUND:** 0711 STATE LOTTERY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0711-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 208,200.00 |
| 1115 OTHER STATE OFFICERS | 208,173.96 | 208,173.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0711-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 106,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 97,151.16 | 97,151.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0711-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 14,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 14,197.84 | 14,197.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0711-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 40,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 40,385.28 | 40,385.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 359,908.24 | 359,908.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 359,908.24 | 359,908.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0795 BANK & TRUST COMPANY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0795-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 208,200.00 |
| 1115 OTHER STATE OFFICERS | 208,173.96 | 208,173.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0795-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 106,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 96,904.08 | 96,904.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0795-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 14,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 14,153.95 | 14,153.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0795-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 46,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 45,905.28 | 45,905.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 365,137.27 | 365,137.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 365,137.27 | 365,137.27 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 360 COMPTROLLER | | | | | | |
| **UNIT:** 20 STATE OFFICER SALARIES & OTHER | | | | | | |
| **FUND:** 0796 NUC SAFETY EMERG PREPAREDNESS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0796-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 208,200.00 |
| 1115 OTHER STATE OFFICERS | 208,173.96 | 208,173.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0796-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 106,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 97,411.07 | 97,411.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0796-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 15,800.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 15,722.92 | 15,722.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0796-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 33,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 23,250.70 | 23,250.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 344,558.65 | 344,558.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 344,558.65 | 344,558.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0850 REAL ESTATE LICENSE ADMIN | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0850-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 208,200.00 |
| 1115 OTHER STATE OFFICERS | 208,173.96 | 208,173.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0850-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 106,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 97,354.08 | 97,354.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0850-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 14,300.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 14,224.48 | 14,224.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0850-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 33,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 24,497.52 | 24,497.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 344,250.04 | 344,250.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 344,250.04 | 344,250.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0922 INSURANCE PRODUCER ADMIN | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0922-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 389,400.00 |
| 1115 OTHER STATE OFFICERS | 337,350.47 | 337,350.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0922-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 198,500.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 158,023.70 | 158,023.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0922-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 27,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 23,953.19 | 23,953.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0922-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 66,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 25,597.64 | 25,597.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 544,925.00 | 544,925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 544,925.00 | 544,925.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 360 COMPTROLLER | | | | | | |
| **UNIT:** 20 STATE OFFICER SALARIES & OTHER | | | | | | |
| **FUND:** 0962 PARK & CONSERVATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0962-360-20-11150000 OTHER STATE OFFICERS | | | | **BUDGET AUTHORITY:** | | 389,400.00 |
| 1115 OTHER STATE OFFICERS | 389,285.88 | 389,285.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0962-360-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 198,500.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 184,218.59 | 184,218.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0962-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 27,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 27,469.85 | 27,469.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0962-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 69,500.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 69,476.64 | 69,476.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 670,450.96 | 670,450.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 670,450.96 | 670,450.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 49,873,572.62 | 49,676,512.57 | 0.00 | 0.00 | 0.00 | 197,060.05 |
| **UNIT:** 65 COURT REPORTING | | | | | | |
| **FUND:** 0802 PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0802-360-65-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 108,370,400.00 |
| 1120 REGULAR POSITIONS | 52,546,074.50 | 49,982,688.29 | 0.00 | 0.00 | 0.00 | 2,563,386.21 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 777,950.00 | 692,725.00 | 0.00 | 0.00 | 0.00 | 85,225.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 24,500,071.82 | 23,308,174.32 | 0.00 | 0.00 | 0.00 | 1,191,897.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,850,207.42 | 3,654,061.98 | 0.00 | 0.00 | 0.00 | 196,145.44 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 59,513.17 | 52,993.46 | 0.00 | 0.00 | 0.00 | 6,519.71 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 15,989,735.29 | 15,989,735.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,918.09 | 1,918.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 20.26 | 20.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 117,052.70 | 99,955.70 | 0.00 | 0.00 | 0.00 | 17,097.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,575.58 | 1,575.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 63,400.00 | 63,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 3,372.26 | 3,102.26 | 0.00 | 0.00 | 0.00 | 270.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 10,219.06 | 10,219.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 11,973.00 | 10,452.00 | 0.00 | 0.00 | 0.00 | 1,521.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 95,900.00 | 90,900.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1252 ELECTRICITY | 1,567.74 | 1,567.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 13,375.27 | 11,072.03 | 0.00 | 0.00 | 0.00 | 2,303.24 |
| 1267 COURT REPORTING TRANSCRIPT FEE | 2,772,038.50 | 2,691,860.50 | 0.00 | 0.00 | 0.00 | 80,178.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,653.69 | 1,653.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 28,841.65 | 28,444.34 | 0.00 | 0.00 | 0.00 | 397.31 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 1,573.41 | 1,300.81 | 0.00 | 0.00 | 0.00 | 272.60 |
| 1289 CONTRACTUAL SERVICES, NEC | 19,711.81 | 18,833.85 | 0.00 | 0.00 | 0.00 | 877.96 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 360 COMPTROLLER | | | | | | |
| **UNIT:** 65 COURT REPORTING | | | | | | |
| **FUND:** 0802 PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 28,894.09 | 26,795.57 | 0.00 | 0.00 | 0.00 | 2,098.52 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,324.19 | 2,324.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 216,533.46 | 193,375.20 | 0.00 | 0.00 | 0.00 | 23,158.26 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 211.85 | 211.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 2,775.67 | 2,517.55 | 0.00 | 0.00 | 0.00 | 258.12 |
| 1394 OFFICE EQUIP LESS THAN $100 | 22.79 | 0.00 | 0.00 | 0.00 | 0.00 | 22.79 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 66.99 | 57.00 | 0.00 | 0.00 | 0.00 | 9.99 |
| 1399 COMMODITIES, NEC | 146.20 | 146.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 117.70 | 117.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 2,947.97 | 2,059.00 | 0.00 | 0.00 | 0.00 | 888.97 |
| 1515 EDP EQUIPMENT | 378.63 | 378.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 38,064.00 | 38,064.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 697.99 | 0.00 | 0.00 | 0.00 | 0.00 | 697.99 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | 137.16 | 137.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 90.60 | 90.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 16,341.98 | 14,181.68 | 0.00 | 0.00 | 0.00 | 2,160.30 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 308.96 | 308.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,761.46 | 1,565.80 | 0.00 | 0.00 | 0.00 | 195.66 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 2,238.60 | 2,069.10 | 0.00 | 0.00 | 0.00 | 169.50 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 106.89 | 106.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 496.95 | 420.66 | 0.00 | 0.00 | 0.00 | 76.29 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 316.00 | 316.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1976 HEALTH INSURANCE REIMBURSEMENT | 134,337.15 | 0.00 | 0.00 | 0.00 | 0.00 | 134,337.15 |
| 1977 LIFE INSUR PMNTS FOR MEMBERS | 1,410.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.80 |
| **TOTAL BUDGET LINE** | 102,073,673.30 | 97,757,097.99 | 0.00 | 0.00 | 0.00 | 4,316,575.31 |
| **TOTAL CATEGORY** | 102,073,673.30 | 97,757,097.99 | 0.00 | 0.00 | 0.00 | 4,316,575.31 |
| **TOTAL FUND** | 102,073,673.30 | 97,757,097.99 | 0.00 | 0.00 | 0.00 | 4,316,575.31 |
| **TOTAL UNIT** | 102,073,673.30 | 97,757,097.99 | 0.00 | 0.00 | 0.00 | 4,316,575.31 |
| **DEPT: 360 COMPTROLLER** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1111 GEN ASSEMBLY OFFICERS/MEMBERS | 21,268,892.17 | 21,133,776.25 | 0.00 | 0.00 | 0.00 | 135,115.92 |
| 1112 LEGISLTIVE PER DIEM W-2 RPTBLE | 49,306.00 | 43,076.00 | 0.00 | 0.00 | 0.00 | 6,230.00 |
| 1113 ELECTED OFFICERS: EXEC BRANCH | 982,231.68 | 982,231.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1115 OTHER STATE OFFICERS | 20,552,599.96 | 20,527,473.43 | 0.00 | 0.00 | 0.00 | 25,126.53 |
| 1120 REGULAR POSITIONS | 76,503,095.22 | 73,859,244.74 | 0.00 | 0.00 | 0.00 | 2,643,850.48 |
| 1129 STATE PAID RETIREMENT CONTRIB | 448,226.95 | 446,953.72 | 0.00 | 0.00 | 0.00 | 1,273.23 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 2,277,971.34 | 2,111,731.09 | 0.00 | 0.00 | 0.00 | 166,240.25 |
| 1161 STATE EMPLOYEE RETIREMENT | 27,161,619.90 | 25,969,722.40 | 0.00 | 0.00 | 0.00 | 1,191,897.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7,560,103.21 | 7,355,899.67 | 0.00 | 0.00 | 0.00 | 204,203.54 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 146,180.80 | 135,574.59 | 0.00 | 0.00 | 0.00 | 10,606.21 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 16,824,494.31 | 16,824,494.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 6,763.82 | 6,655.82 | 0.00 | 0.00 | 0.00 | 108.00 |

**State of Illinois**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 7,430.36 | 7,430.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 113,388.69 | 113,109.73 | 0.00 | 0.00 | 0.00 | 278.96 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 526,399.33 | 494,317.97 | 0.00 | 0.00 | 0.00 | 32,081.36 |
| 1224 REPAIR & MAINT,MACHINERY | 10,435.00 | 435.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 226,990.91 | 190,436.09 | 0.00 | 0.00 | 0.00 | 36,554.82 |
| 1229 REPAIR AND MAINTENANCE, NEC | 26,599.64 | 26,599.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 9,215.29 | 9,215.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 28,653.48 | 28,653.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 1,364,592.71 | 1,364,592.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 199,244.85 | 183,096.62 | 0.00 | 0.00 | 0.00 | 16,148.23 |
| 1236 FACILITIES MGT REVOL FUND PAY | 42,712.80 | 39,138.84 | 0.00 | 0.00 | 0.00 | 3,573.96 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 10,219.06 | 10,219.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 2,252.99 | 2,252.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 3,276.41 | 2,794.19 | 0.00 | 0.00 | 0.00 | 482.22 |
| 1242 AUDITING & MANAGEMENT SERVICE | 4,455,420.94 | 4,125,296.15 | 0.00 | 0.00 | 0.00 | 330,124.79 |
| 1244 LEGAL FEES | 16,453.00 | 14,932.00 | 0.00 | 0.00 | 0.00 | 1,521.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,005,584.18 | 936,263.16 | 0.00 | 0.00 | 0.00 | 69,321.02 |
| 1248 BUILDING & GROUND MAINTENANCE | 27,842.55 | 11,942.55 | 0.00 | 0.00 | 0.00 | 15,900.00 |
| 1251 GAS | 28,529.76 | 26,092.76 | 0.00 | 0.00 | 0.00 | 2,437.00 |
| 1252 ELECTRICITY | 276,958.76 | 244,567.17 | 0.00 | 0.00 | 0.00 | 32,391.59 |
| 1255 UTILITIES, NEC | 38,101.35 | 37,995.99 | 0.00 | 0.00 | 0.00 | 105.36 |
| 1261 POSTAGE AND POSTAL CHARGES | 1,050,534.00 | 1,050,534.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 258.09 | 258.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 19,923.07 | 16,035.71 | 0.00 | 0.00 | 0.00 | 3,887.36 |
| 1266 COURT REPORTING & FILING SERV | 667.33 | 371.84 | 0.00 | 0.00 | 0.00 | 295.49 |
| 1267 COURT REPORTING TRANSCRIPT FEE | 2,772,038.50 | 2,691,860.50 | 0.00 | 0.00 | 0.00 | 80,178.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 2,956.16 | 2,956.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 19,914.69 | 19,914.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 23,031.79 | 22,531.79 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 5,728.12 | 5,578.12 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1277 ASSOCIATION DUES | 12,915.00 | 12,415.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1279 EMPLOYEE TUITION AND FEES | 4,554.62 | 5,750.00 | 0.00 | 0.00 | 0.00 | (1,195.38) |
| 1280 COPYING/PHOTO/PRINTING SERV | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 987,191.35 | 980,049.61 | 0.00 | 0.00 | 0.00 | 7,141.74 |
| 1285 OPERATING TAXES AND LICENSES | 1,615.00 | 1,615.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 1,573.41 | 1,300.81 | 0.00 | 0.00 | 0.00 | 272.60 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,294,573.27 | 417,478.05 | 0.00 | 0.00 | 0.00 | 877,095.22 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 663,348.07 | 625,421.25 | 0.00 | 0.00 | 0.00 | 37,926.82 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 28,193.01 | 28,193.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 20,762.52 | 19,909.47 | 0.00 | 0.00 | 0.00 | 853.05 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 2,288.10 | 2,288.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 278,555.52 | 249,559.17 | 0.00 | 0.00 | 0.00 | 28,996.35 |
| 1302 PRINTING | 178,610.46 | 50,360.99 | 0.00 | 0.00 | 0.00 | 128,249.47 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 58,210.30 | 57,408.15 | 0.00 | 0.00 | 0.00 | 802.15 |
| 1305 COMMODITIES REINM EMPLOYEES | 7,275.92 | 7,017.80 | 0.00 | 0.00 | 0.00 | 258.12 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 113.97 | 113.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 5,028.78 | 4,072.46 | 0.00 | 0.00 | 0.00 | 956.32 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1360 FOOD SUPPLIES | 258.03 | 247.64 | 0.00 | 0.00 | 0.00 | 10.39 |
| 1370 WEARING APPAREL | 3,894.94 | 3,894.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 6,579.46 | 6,364.79 | 0.00 | 0.00 | 0.00 | 214.67 |
| 1394 OFFICE EQUIP LESS THAN $100 | 5,327.22 | 5,215.96 | 0.00 | 0.00 | 0.00 | 111.26 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 610.59 | 610.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 139.30 | 115.67 | 0.00 | 0.00 | 0.00 | 23.63 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 5,273.08 | 5,167.40 | 0.00 | 0.00 | 0.00 | 105.68 |
| 1399 COMMODITIES, NEC | 17,263.51 | 9,626.31 | 0.00 | 0.00 | 0.00 | 7,637.20 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 117.70 | 117.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 476,244.98 | 475,356.01 | 0.00 | 0.00 | 0.00 | 888.97 |
| 1515 EDP EQUIPMENT | 10,003.63 | 10,003.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 132,752.00 | 132,752.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 99.99 | 99.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 85,720.95 | 85,720.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,728.62 | 1,728.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 403.00 | 403.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 4,564.98 | 3,866.99 | 0.00 | 0.00 | 0.00 | 697.99 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | 434.14 | 434.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1681 RENTAL DATA PROCESSING EQUIP | 30,868.62 | 30,285.48 | 0.00 | 0.00 | 0.00 | 583.14 |
| 1685 EDP SUPPLIES | 1,053.33 | 792.00 | 0.00 | 0.00 | 0.00 | 261.33 |
| 1687 EDP EQUIPMENT | 181,094.25 | 166,145.07 | 0.00 | 0.00 | 0.00 | 14,949.18 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 317.95 | 317.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 34,221.72 | 34,221.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 91,613.05 | 83,606.98 | 0.00 | 0.00 | 0.00 | 8,006.07 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 29,624.38 | 26,914.54 | 0.00 | 0.00 | 0.00 | 2,709.84 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 54.29 | 54.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 9,662.13 | 9,492.63 | 0.00 | 0.00 | 0.00 | 169.50 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 955.31 | 955.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 235.74 | 235.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 8,911.24 | 8,873.24 | 0.00 | 0.00 | 0.00 | 38.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 2,155.24 | 2,155.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 8,923.68 | 8,032.63 | 0.00 | 0.00 | 0.00 | 891.05 |
| 1898 AUTOMOTIVE SERVICES, NEC | 132.98 | 132.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 716.99 | 716.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1976 HEALTH INSURANCE REIMBURSEMENT | 134,337.15 | 0.00 | 0.00 | 0.00 | 0.00 | 134,337.15 |
| 1977 LIFE INSUR PMNTS FOR MEMBERS | 1,410.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.80 |
| 1984 PAYROLL CONSOLIDATION DISTRIB | 115,642,346,196.81 | 115,545,474,871.46 | 0.00 | 0.00 | 0.00 | 96,871,325.35 |
| 1992 OFFSET PAYMENTS LOCAL ENTITIES | 23,932,870.77 | 23,932,870.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 84,440,021.83 | 84,440,021.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1996 OFFSET PAYMENTS PENSION ENTITY | 2,596,415.23 | 2,596,415.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4429 TORT CLAIMS | 153,173.88 | 153,173.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | 9,327,490.35 | 9,327,490.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 31,211,047.84 | 31,289,137.26 | 0.00 | 0.00 | 0.00 | (78,089.42) |
| 9940 REFUNDS LOCAL RECOVERY FEE | 39,578.90 | 39,626.40 | 0.00 | 0.00 | 0.00 | (47.50) |
| 9941 REFUNDS STATE OFFSET FEE | 676,949.09 | 679,434.83 | 0.00 | 0.00 | 0.00 | (2,485.74) |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 9995 REPLACEMENT WARRANTS | 89,598,562.08 | 89,598,661.71 | 0.00 | 0.00 | 0.00 | (99.63) |
| **TOTAL DEPT** | 116,075,256,660.22 | 115,972,190,572.03 | 0.00 | 0.00 | 0.00 | 103,066,088.19 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 370 | TREASURER | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 9 | REFUNDS | | | | | | |
| | 0001-370-01-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 9939 REFUNDS, NEC | | | 653,193.08 | 653,193.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 653,193.08 | 653,193.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 653,193.08 | 653,193.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0054 | STATE PENSIONS | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| | 0054-370-01-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | | 26,225,000.00 |
| 1120 REGULAR POSITIONS | | | 7,604,757.19 | 7,604,757.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | | 175,970.37 | 175,970.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 737,267.52 | 680,453.16 | 0.00 | 0.00 | 0.00 | 56,814.36 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 3,539,898.65 | 3,539,898.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 551,862.22 | 551,862.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 56,401.32 | 52,055.01 | 0.00 | 0.00 | 0.00 | 4,346.31 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 2,901,443.68 | 2,901,443.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 2,359.60 | 2,359.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 1,812.34 | 1,806.53 | 0.00 | 0.00 | 0.00 | 5.81 |
| 1213 STAT SERVICES CONSOL PAYS | | | 19,044.62 | 17,106.54 | 0.00 | 0.00 | 0.00 | 1,938.08 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 20,749.40 | 18,053.51 | 0.00 | 0.00 | 0.00 | 2,695.89 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 267,770.09 | 59,928.10 | 0.00 | 0.00 | 0.00 | 207,841.99 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 17,415.00 | 16,950.78 | 0.00 | 0.00 | 0.00 | 464.22 |
| 1233 RENTAL, REAL PROPERTY | | | 62,824.83 | 62,824.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 13,105.64 | 12,949.67 | 0.00 | 0.00 | 0.00 | 155.97 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 4,715,757.59 | 4,449,907.60 | 0.00 | 0.00 | 0.00 | 265,849.99 |
| 1244 LEGAL FEES | | | 27,070.30 | 17,486.40 | 0.00 | 0.00 | 0.00 | 9,583.90 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 131,894.75 | 119,271.00 | 0.00 | 0.00 | 0.00 | 12,623.75 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 18,650.64 | 16,276.91 | 0.00 | 0.00 | 0.00 | 2,373.73 |
| 1251 GAS | | | 29,831.86 | 28,649.25 | 0.00 | 0.00 | 0.00 | 1,182.61 |
| 1252 ELECTRICITY | | | 156,204.01 | 128,751.82 | 0.00 | 0.00 | 0.00 | 27,452.19 |
| 1253 WATER | | | 3,941.98 | 3,348.00 | 0.00 | 0.00 | 0.00 | 593.98 |
| 1255 UTILITIES, NEC | | | 3,329.55 | 2,786.53 | 0.00 | 0.00 | 0.00 | 543.02 |
| 1257 FIRE PROTECTION SERVICES | | | 706.86 | 612.77 | 0.00 | 0.00 | 0.00 | 94.09 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 377,337.42 | 373,820.73 | 0.00 | 0.00 | 0.00 | 3,516.69 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | | | 19,754.38 | 14,916.18 | 0.00 | 0.00 | 0.00 | 4,838.20 |
| 1266 COURT REPORTING & FILING SERV | | | 1,608.00 | 1,608.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | | 116,169.02 | 116,169.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | | 476,884.21 | 394,176.15 | 0.00 | 0.00 | 0.00 | 82,708.06 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 70,413.69 | 69,439.69 | 0.00 | 0.00 | 0.00 | 974.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 67,867.14 | 67,483.21 | 0.00 | 0.00 | 0.00 | 383.93 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 42,952.50 | 42,867.50 | 0.00 | 0.00 | 0.00 | 85.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 26,239.99 | 26,239.99 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 370 | TREASURER | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0054 | STATE PENSIONS | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1284 COMPUTER SOFTWARE | | | 1,594,467.03 | 798,834.31 | 0.00 | 0.00 | 0.00 | 795,632.72 |
| 1285 OPERATING TAXES AND LICENSES | | | 1,178.00 | 1,178.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 1,513.47 | 1,513.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 373,835.20 | 343,201.54 | 0.00 | 0.00 | 0.00 | 30,633.66 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 39,943.23 | 36,846.27 | 0.00 | 0.00 | 0.00 | 3,096.96 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 121,968.05 | 71,610.21 | 0.00 | 0.00 | 0.00 | 50,357.84 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 17,982.04 | 15,918.20 | 0.00 | 0.00 | 0.00 | 2,063.84 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 6,911.78 | 5,893.15 | 0.00 | 0.00 | 0.00 | 1,018.63 |
| 1302 PRINTING | | | 32,095.09 | 32,095.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 25,334.91 | 24,190.40 | 0.00 | 0.00 | 0.00 | 1,144.51 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 723.96 | 723.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 64.99 | 64.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 364.04 | 364.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 10,832.34 | 10,832.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 7,208.40 | 6,075.50 | 0.00 | 0.00 | 0.00 | 1,132.90 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 31,513.79 | 28,306.16 | 0.00 | 0.00 | 0.00 | 3,207.63 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 710.87 | 710.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 3.99 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 909.88 | 909.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 2,081.79 | 1,362.79 | 0.00 | 0.00 | 0.00 | 719.00 |
| 1399 COMMODITIES, NEC | | | 37,326.38 | 35,719.77 | 0.00 | 0.00 | 0.00 | 1,606.61 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 112,014.93 | 35,229.86 | 0.00 | 0.00 | 0.00 | 76,785.07 |
| 1521 PASSENGER AUTOMOBILES | | | 72,356.00 | 72,356.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 5,013.28 | 5,013.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 6,388.21 | 6,388.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 1,673.84 | 1,673.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | | 193.57 | 23.72 | 0.00 | 0.00 | 0.00 | 169.85 |
| 1599 EQUIPMENT, NEC | | | 12,146.79 | 11,763.72 | 0.00 | 0.00 | 0.00 | 383.07 |
| 1685 EDP SUPPLIES | | | 13,186.47 | 8,493.85 | 0.00 | 0.00 | 0.00 | 4,692.62 |
| 1687 EDP EQUIPMENT | | | 21,343.72 | 13,748.12 | 0.00 | 0.00 | 0.00 | 7,595.60 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 143,394.85 | 128,961.45 | 0.00 | 0.00 | 0.00 | 14,433.40 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 96,580.26 | 90,643.83 | 0.00 | 0.00 | 0.00 | 5,936.43 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 2,844.94 | 2,495.87 | 0.00 | 0.00 | 0.00 | 349.07 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 988.49 | 940.07 | 0.00 | 0.00 | 0.00 | 48.42 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 17,567.84 | 13,643.26 | 0.00 | 0.00 | 0.00 | 3,924.58 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 718.20 | 493.00 | 0.00 | 0.00 | 0.00 | 225.20 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 1,237.63 | 349.86 | 0.00 | 0.00 | 0.00 | 887.77 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 196.54 | 196.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 25,075,211.15 | 23,382,100.00 | 0.00 | 0.00 | 0.00 | 1,693,111.15 |
| **TOTAL CATEGORY** | | | 25,075,211.15 | 23,382,100.00 | 0.00 | 0.00 | 0.00 | 1,693,111.15 |
| **TOTAL FUND** | | | 25,075,211.15 | 23,382,100.00 | 0.00 | 0.00 | 0.00 | 1,693,111.15 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 370 TREASURER | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0101 GENERAL OBLIGATION BR&I | | | | | | |
| **CATEGORY:** | 8 DEBT SERVICE | | | | | | |
| 0101-370-01-88110000 CURRENT MATURITIES - PRINCIPAL | | | | | | **BUDGET AUTHORITY:** | 2,370,028,488.00 |
| 8811 CURRENT MATURITIES - PRINCIPAL | | 2,328,554,999.96 | 2,328,554,999.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101-370-01-88130000 CURRENT MATURITIES - INTEREST | | | | | | **BUDGET AUTHORITY:** | 1,361,536,952.00 |
| 8813 CURRENT MATURITIES - INTEREST | | 1,332,924,969.46 | 1,332,924,969.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | 3,661,479,969.42 | 3,661,479,969.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 3,661,479,969.42 | 3,661,479,969.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0103 ST. TREASURER'S ADMINISTRATIVE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0103-370-01-19100000 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | 17,238,400.00 |
| 1120 REGULAR POSITIONS | | 7,475,100.22 | 7,475,100.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | 220,192.23 | 220,192.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 425,059.75 | 407,387.25 | 0.00 | 0.00 | 0.00 | 17,672.50 |
| 1161 STATE EMPLOYEE RETIREMENT | | 3,479,983.99 | 3,479,983.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 545,703.50 | 545,703.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 29,548.16 | 28,196.21 | 0.00 | 0.00 | 0.00 | 1,351.95 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 2,451,562.40 | 2,451,562.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 2,221.13 | 2,221.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 728.85 | 638.20 | 0.00 | 0.00 | 0.00 | 90.65 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 56,000.00 | 54,762.65 | 0.00 | 0.00 | 0.00 | 1,237.35 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 8,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,980.00 |
| 1233 RENTAL, REAL PROPERTY | | 27,856.33 | 27,856.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 7,867.26 | 7,867.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 93,365.99 | 8,053.24 | 0.00 | 0.00 | 0.00 | 85,312.75 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 1,240.00 | 1,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 2,660.71 | 2,660.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | | 3,178.23 | 3,052.23 | 0.00 | 0.00 | 0.00 | 126.00 |
| 1273 ADVERTISING | | 25,924.00 | 21,924.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 18,686.02 | 18,566.02 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 38,682.26 | 9,137.77 | 0.00 | 0.00 | 0.00 | 29,544.49 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 59,091.50 | 37,594.50 | 0.00 | 0.00 | 0.00 | 21,497.00 |
| 1279 EMPLOYEE TUITION AND FEES | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 1,488,112.58 | 612,768.14 | 0.00 | 0.00 | 0.00 | 875,344.44 |
| 1289 CONTRACTUAL SERVICES, NEC | | 77,965.82 | 43,791.82 | 0.00 | 0.00 | 0.00 | 34,174.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 17,353.20 | 15,703.84 | 0.00 | 0.00 | 0.00 | 1,649.36 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 93,735.06 | 65,155.97 | 0.00 | 0.00 | 0.00 | 28,579.09 |
| 1293 IN-STATE TRAVEL, VENDORS | | 14,694.41 | 12,371.44 | 0.00 | 0.00 | 0.00 | 2,322.97 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | 761.97 | 761.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 10,727.84 | 8,993.55 | 0.00 | 0.00 | 0.00 | 1,734.29 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 370 | TREASURER | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0103 | ST. TREASURER'S ADMINISTRATIVE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 8,892.65 | 7,685.72 | 0.00 | 0.00 | 0.00 | 1,206.93 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 4,839.69 | 4,726.21 | 0.00 | 0.00 | 0.00 | 113.48 |
| 1360 FOOD SUPPLIES | | | 4,989.78 | 4,857.93 | 0.00 | 0.00 | 0.00 | 131.85 |
| 1370 WEARING APPAREL | | | 7,027.50 | 4,822.75 | 0.00 | 0.00 | 0.00 | 2,204.75 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 1,163.31 | 1,163.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 97.51 | 30.84 | 0.00 | 0.00 | 0.00 | 66.67 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 114.85 | 114.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 2,045.97 | 47.97 | 0.00 | 0.00 | 0.00 | 1,998.00 |
| 1399 COMMODITIES, NEC | | | 120,335.77 | 12,939.92 | 0.00 | 0.00 | 0.00 | 107,395.85 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 802.19 | 802.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 942.63 | 870.64 | 0.00 | 0.00 | 0.00 | 71.99 |
| 1685 EDP SUPPLIES | | | 820.48 | 820.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | | 16,473.11 | 15,141.80 | 0.00 | 0.00 | 0.00 | 1,331.31 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 27,363.02 | 23,760.32 | 0.00 | 0.00 | 0.00 | 3,602.70 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 18,707.49 | 18,707.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 43.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 23.08 | 23.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1994 INTEREST PENALTY | | | 341.40 | 341.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 16,897,081.84 | 15,665,221.47 | 0.00 | 0.00 | 0.00 | 1,231,860.37 |
| | **TOTAL CATEGORY** | | 16,897,081.84 | 15,665,221.47 | 0.00 | 0.00 | 0.00 | 1,231,860.37 |
| | **TOTAL FUND** | | 16,897,081.84 | 15,665,221.47 | 0.00 | 0.00 | 0.00 | 1,231,860.37 |
| **FUND:** | 0107 | GENERAL OBLIGATION BOND REBATE | | | | | | |
| **CATEGORY:** | 8 | DEBT SERVICE | | | | | | |
| | 0107-370-01-88500000 ARBITRAGE TAX REBATE PAYMENTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 8850 ARBITRAGE TAX REBATE PAYMENTS | | | 9,908.06 | 9,908.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 9,908.06 | 9,908.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 9,908.06 | 9,908.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0121 | ESTATE TAX REFUND | | | | | | |
| **CATEGORY:** | 9 | REFUNDS | | | | | | |
| | 0121-370-01-99210008 INHERITANCE TAX REFUNDS | | | | | **BUDGET AUTHORITY:** | | 47,709,913.19 |
| 9921 INHERITANCE TAX REFUNDS | | | 47,709,913.19 | 47,709,913.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 47,709,913.19 | 47,709,913.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 47,709,913.19 | 47,709,913.19 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 370 | TREASURER | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0162 | ILL HIGHER ED SAVINGS PROGRAM | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0162-370-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 2,500,000.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 138,012.14 | 138,012.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 2,361,944.54 | 2,361,944.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 43.32 | 43.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL CATEGORY** | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL FUND** | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 370 TREASURER | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0195 IPTIP ADMINISTRATIVE TR | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0195-370-01-19000055 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 13,828,109.00 |
| 1120 REGULAR POSITIONS | | 2,907,037.19 | 2,907,037.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | 94,584.99 | 94,584.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 156,878.75 | 147,378.75 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,354,142.11 | 1,354,142.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 212,597.70 | 212,597.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 12,001.27 | 11,274.52 | 0.00 | 0.00 | 0.00 | 726.75 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 846,091.90 | 846,091.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 2,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,621.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 107.29 | 107.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 547.80 | 547.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | 17,069.84 | 17,069.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 4,060.00 | 4,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 2,371,527.21 | 1,953,490.12 | 0.00 | 0.00 | 0.00 | 418,037.09 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 193,847.50 | 188,910.00 | 0.00 | 0.00 | 0.00 | 4,937.50 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | 151,519.75 | 151,519.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 12,387.00 | 12,387.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 9,384.00 | 9,384.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 |
| 1277 ASSOCIATION DUES | | 23,991.04 | 21,491.04 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 1279 EMPLOYEE TUITION AND FEES | | 5,655.50 | 5,655.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 651,081.97 | 296,877.98 | 0.00 | 0.00 | 0.00 | 354,203.99 |
| 1289 CONTRACTUAL SERVICES, NEC | | 87,319.33 | 85,844.97 | 0.00 | 0.00 | 0.00 | 1,474.36 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 7,984.61 | 7,984.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 16,946.51 | 3,291.59 | 0.00 | 0.00 | 0.00 | 13,654.92 |
| 1293 IN-STATE TRAVEL, VENDORS | | 1,629.58 | 1,629.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 597.04 | 380.96 | 0.00 | 0.00 | 0.00 | 216.08 |
| 1360 FOOD SUPPLIES | | 12,036.67 | 12,036.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | 1,320.63 | 1,320.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 476.00 | 476.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 20,547.17 | 87.17 | 0.00 | 0.00 | 0.00 | 20,460.00 |
| **TOTAL BUDGET LINE** | | 9,176,601.35 | 8,347,759.66 | 0.00 | 0.00 | 0.00 | 828,841.69 |
| **TOTAL CATEGORY** | | 9,176,601.35 | 8,347,759.66 | 0.00 | 0.00 | 0.00 | 828,841.69 |
| **TOTAL FUND** | | 9,176,601.35 | 8,347,759.66 | 0.00 | 0.00 | 0.00 | 828,841.69 |
| **FUND:** | 0337 MPEA TRUST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0337-370-01-19930055 INTERFUND CASH TRANSFERS | | | | | | **BUDGET AUTHORITY:** | 212,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | 211,246,535.46 | 211,246,535.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | 211,246,535.46 | 211,246,535.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 211,246,535.46 | 211,246,535.46 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 370 TREASURER | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0354 LOAN GUARANTEE ADMIN. TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0354-370-01-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0373 STATE TREASURER'S BANK SERVICE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0373-370-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 10,035,270.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 190,305.50 | 180,315.50 | 0.00 | 0.00 | 0.00 | 9,990.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 11,579.87 | 10,815.63 | 0.00 | 0.00 | 0.00 | 764.24 |
| 1242 AUDITING & MANAGEMENT SERVICE | 801,916.74 | 639,416.74 | 0.00 | 0.00 | 0.00 | 162,500.00 |
| 1244 LEGAL FEES | 459,557.07 | 304,230.42 | 0.00 | 0.00 | 0.00 | 155,326.65 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 118,313.00 | 118,313.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 8,628.49 | 8,628.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 20,897.18 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,897.18 |
| 1284 COMPUTER SOFTWARE | 613,388.85 | 611,732.60 | 0.00 | 0.00 | 0.00 | 1,656.25 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,460,178.21 | 5,030,285.93 | 0.00 | 0.00 | 0.00 | 429,892.28 |
| 1991 INTEREST-PROMPT PAYMENT CY | 75.52 | 0.00 | 0.00 | 0.00 | 0.00 | 75.52 |
| **TOTAL BUDGET LINE** | 7,684,840.43 | 6,913,738.31 | 0.00 | 0.00 | 0.00 | 771,102.12 |
| **TOTAL CATEGORY** | 7,684,840.43 | 6,913,738.31 | 0.00 | 0.00 | 0.00 | 771,102.12 |
| **TOTAL FUND** | 7,684,840.43 | 6,913,738.31 | 0.00 | 0.00 | 0.00 | 771,102.12 |
| **FUND:** 0401 PROTEST | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0401-370-01-99250055 OTHER TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 75,000,000.00 |
| 9925 OTHER TAX REFUNDS | 141,731.75 | 141,731.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 141,731.75 | 141,731.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 141,731.75 | 141,731.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0435 CHARITABLE TRUST STABILIZATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0435-370-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1120 REGULAR POSITIONS | 46,532.50 | 46,532.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 1,862.84 | 1,862.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 21,648.44 | 21,648.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,460.31 | 3,460.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 11,228.03 | 11,228.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 351,670.00 | 351,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 469,002.12 | 469,002.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 469,002.12 | 469,002.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 469,002.12 | 469,002.12 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 370 TREASURER | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0634 STATE TREASURER'S CAPITAL | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0634-370-01-69000000 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 475,968.47 | 94,678.16 | 0.00 | 0.00 | 0.00 | 381,290.31 |
| 1289 CONTRACTUAL SERVICES, NEC | 9,897.42 | 9,897.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 485,865.89 | 104,575.58 | 0.00 | 0.00 | 0.00 | 381,290.31 |
| **TOTAL CATEGORY** | 485,865.89 | 104,575.58 | 0.00 | 0.00 | 0.00 | 381,290.31 |
| **TOTAL FUND** | 485,865.89 | 104,575.58 | 0.00 | 0.00 | 0.00 | 381,290.31 |
| **FUND:** 0668 COLLEGE SAVINGS POOL ADMINISTR | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0668-370-01-19100055 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 4,079,423.00 |
| 1120 REGULAR POSITIONS | 1,603,538.95 | 1,603,538.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 59,352.97 | 59,352.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 58,707.50 | 47,397.50 | 0.00 | 0.00 | 0.00 | 11,310.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 746,181.87 | 746,181.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 117,637.37 | 117,637.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 4,491.15 | 3,625.93 | 0.00 | 0.00 | 0.00 | 865.22 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 380,723.59 | 380,723.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 201.68 | 201.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 490,500.00 | 425,250.00 | 0.00 | 0.00 | 0.00 | 65,250.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 112.17 | 112.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 43,747.33 | 43,085.66 | 0.00 | 0.00 | 0.00 | 661.67 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 5,272.99 | 5,272.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 11,592.74 | 11,592.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 113,608.88 | 0.00 | 0.00 | 0.00 | 0.00 | 113,608.88 |
| 1289 CONTRACTUAL SERVICES, NEC | 10,534.55 | 10,534.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,374.65 | 3,374.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 40,627.04 | 32,961.65 | 0.00 | 0.00 | 0.00 | 7,665.39 |
| 1293 IN-STATE TRAVEL, VENDORS | 752.40 | 752.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 88.58 | 88.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,691,146.41 | 3,491,785.25 | 0.00 | 0.00 | 0.00 | 199,361.16 |
| **TOTAL CATEGORY** | 3,691,146.41 | 3,491,785.25 | 0.00 | 0.00 | 0.00 | 199,361.16 |
| **TOTAL FUND** | 3,691,146.41 | 3,491,785.25 | 0.00 | 0.00 | 0.00 | 199,361.16 |
| **FUND:** 0933 CONVENTION CENTER SUPPORT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0933-370-01-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 6,061,893.09 | 6,061,893.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,061,893.09 | 6,061,893.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,061,893.09 | 6,061,893.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 4,023,282,893.24 | 4,018,177,326.44 | 0.00 | 0.00 | 0.00 | 5,105,566.80 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 370 TREASURER | | | | | | |
| **UNIT:** 25 UNCLAIMED PROPERTY | | | | | | |
| **FUND:** 0482 UNCLAIMED PROPERTY TRUST | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0482-370-25-99390055 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 315,000,000.00 |
| 1999 UNCLAIMED PROPERTY INTEREST | 29,033,890.82 | 29,050,615.81 | 0.00 | 0.00 | 0.00 | (16,724.99) |
| 9939 REFUNDS, NEC | 242,774,705.82 | 242,424,130.48 | 0.00 | 0.00 | 0.00 | 350,575.34 |
| **TOTAL BUDGET LINE** | 271,808,596.64 | 271,474,746.29 | 0.00 | 0.00 | 0.00 | 333,850.35 |
| **TOTAL CATEGORY** | 271,808,596.64 | 271,474,746.29 | 0.00 | 0.00 | 0.00 | 333,850.35 |
| **TOTAL FUND** | 271,808,596.64 | 271,474,746.29 | 0.00 | 0.00 | 0.00 | 333,850.35 |
| **TOTAL UNIT** | 271,808,596.64 | 271,474,746.29 | 0.00 | 0.00 | 0.00 | 333,850.35 |
| **DEPT: 370 TREASURER** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 19,636,966.05 | 19,636,966.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 551,963.40 | 551,963.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 1,568,219.02 | 1,462,932.16 | 0.00 | 0.00 | 0.00 | 105,286.86 |
| 1161 STATE EMPLOYEE RETIREMENT | 9,141,855.06 | 9,141,855.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,431,261.10 | 1,431,261.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 114,021.77 | 105,967.30 | 0.00 | 0.00 | 0.00 | 8,054.47 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 6,591,049.60 | 6,591,049.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 7,403.41 | 4,782.41 | 0.00 | 0.00 | 0.00 | 2,621.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 2,648.48 | 2,552.02 | 0.00 | 0.00 | 0.00 | 96.46 |
| 1213 STAT SERVICES CONSOL PAYS | 19,044.62 | 17,106.54 | 0.00 | 0.00 | 0.00 | 1,938.08 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 76,749.40 | 72,816.16 | 0.00 | 0.00 | 0.00 | 3,933.24 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 753,266.36 | 155,154.06 | 0.00 | 0.00 | 0.00 | 598,112.30 |
| 1231 RENTAL, OFFICE EQUIPMENT | 17,415.00 | 16,950.78 | 0.00 | 0.00 | 0.00 | 464.22 |
| 1233 RENTAL, REAL PROPERTY | 107,751.00 | 107,751.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 25,032.90 | 24,876.93 | 0.00 | 0.00 | 0.00 | 155.97 |
| 1242 AUDITING & MANAGEMENT SERVICE | 8,473,067.53 | 7,476,117.70 | 0.00 | 0.00 | 0.00 | 996,949.83 |
| 1244 LEGAL FEES | 486,627.37 | 321,716.82 | 0.00 | 0.00 | 0.00 | 164,910.55 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 445,295.25 | 427,734.00 | 0.00 | 0.00 | 0.00 | 17,561.25 |
| 1248 BUILDING & GROUND MAINTENANCE | 21,311.35 | 18,937.62 | 0.00 | 0.00 | 0.00 | 2,373.73 |
| 1251 GAS | 29,831.86 | 28,649.25 | 0.00 | 0.00 | 0.00 | 1,182.61 |
| 1252 ELECTRICITY | 156,204.01 | 128,751.82 | 0.00 | 0.00 | 0.00 | 27,452.19 |
| 1253 WATER | 3,941.98 | 3,348.00 | 0.00 | 0.00 | 0.00 | 593.98 |
| 1255 UTILITIES, NEC | 3,329.55 | 2,786.53 | 0.00 | 0.00 | 0.00 | 543.02 |
| 1257 FIRE PROTECTION SERVICES | 706.86 | 612.77 | 0.00 | 0.00 | 0.00 | 94.09 |
| 1261 POSTAGE AND POSTAL CHARGES | 515,461.73 | 511,945.04 | 0.00 | 0.00 | 0.00 | 3,516.69 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 22,932.61 | 17,968.41 | 0.00 | 0.00 | 0.00 | 4,964.20 |
| 1266 COURT REPORTING & FILING SERV | 1,608.00 | 1,608.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 116,369.02 | 116,369.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 706,703.78 | 619,334.05 | 0.00 | 0.00 | 0.00 | 87,369.73 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 106,759.70 | 105,665.70 | 0.00 | 0.00 | 0.00 | 1,094.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 148,423.32 | 107,597.72 | 0.00 | 0.00 | 0.00 | 40,825.60 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,685.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 510.00 |
| 1277 ASSOCIATION DUES | 126,035.04 | 101,953.04 | 0.00 | 0.00 | 0.00 | 24,082.00 |
| 1279 EMPLOYEE TUITION AND FEES | 36,895.49 | 36,895.49 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1284 COMPUTER SOFTWARE | 4,473,259.31 | 2,332,813.03 | 0.00 | 0.00 | 0.00 | 2,140,446.28 |
| 1285 OPERATING TAXES AND LICENSES | 1,178.00 | 1,178.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 1,513.47 | 1,513.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 38,381,675.07 | 37,885,500.77 | 0.00 | 0.00 | 0.00 | 496,174.30 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 68,655.69 | 63,909.37 | 0.00 | 0.00 | 0.00 | 4,746.32 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 273,276.66 | 173,019.42 | 0.00 | 0.00 | 0.00 | 100,257.24 |
| 1293 IN-STATE TRAVEL, VENDORS | 35,058.43 | 30,671.62 | 0.00 | 0.00 | 0.00 | 4,386.81 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 761.97 | 761.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 18,236.66 | 15,267.66 | 0.00 | 0.00 | 0.00 | 2,969.00 |
| 1302 PRINTING | 32,183.67 | 32,183.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 34,270.88 | 31,919.44 | 0.00 | 0.00 | 0.00 | 2,351.44 |
| 1305 COMMODITIES REINM EMPLOYEES | 5,563.65 | 5,450.17 | 0.00 | 0.00 | 0.00 | 113.48 |
| 1342 FUEL OIL AND BOTTLED GAS | 64.99 | 64.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 364.04 | 364.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 27,858.79 | 27,726.94 | 0.00 | 0.00 | 0.00 | 131.85 |
| 1370 WEARING APPAREL | 15,556.53 | 12,218.88 | 0.00 | 0.00 | 0.00 | 3,337.65 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 32,677.10 | 29,469.47 | 0.00 | 0.00 | 0.00 | 3,207.63 |
| 1394 OFFICE EQUIP LESS THAN $100 | 808.38 | 741.71 | 0.00 | 0.00 | 0.00 | 66.67 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 3.99 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 1,024.73 | 1,024.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 4,603.76 | 1,886.76 | 0.00 | 0.00 | 0.00 | 2,717.00 |
| 1399 COMMODITIES, NEC | 178,209.32 | 48,746.86 | 0.00 | 0.00 | 0.00 | 129,462.46 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 112,817.12 | 36,032.05 | 0.00 | 0.00 | 0.00 | 76,785.07 |
| 1521 PASSENGER AUTOMOBILES | 72,356.00 | 72,356.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 5,013.28 | 5,013.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 6,388.21 | 6,388.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,673.84 | 1,673.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 193.57 | 23.72 | 0.00 | 0.00 | 0.00 | 169.85 |
| 1599 EQUIPMENT, NEC | 13,089.42 | 12,634.36 | 0.00 | 0.00 | 0.00 | 455.06 |
| 1685 EDP SUPPLIES | 14,006.95 | 9,314.33 | 0.00 | 0.00 | 0.00 | 4,692.62 |
| 1687 EDP EQUIPMENT | 37,816.83 | 28,889.92 | 0.00 | 0.00 | 0.00 | 8,926.91 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 170,757.87 | 152,721.77 | 0.00 | 0.00 | 0.00 | 18,036.10 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 115,287.75 | 109,351.32 | 0.00 | 0.00 | 0.00 | 5,936.43 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 2,887.94 | 2,538.87 | 0.00 | 0.00 | 0.00 | 349.07 |
| 1894 PARTS AND FITTINGS, AUTOS | 988.49 | 940.07 | 0.00 | 0.00 | 0.00 | 48.42 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 17,590.92 | 13,666.34 | 0.00 | 0.00 | 0.00 | 3,924.58 |
| 1898 AUTOMOTIVE SERVICES, NEC | 718.20 | 493.00 | 0.00 | 0.00 | 0.00 | 225.20 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 1,237.63 | 349.86 | 0.00 | 0.00 | 0.00 | 887.77 |
| 1991 INTEREST-PROMPT PAYMENT CY | 272.06 | 196.54 | 0.00 | 0.00 | 0.00 | 75.52 |
| 1993 INTERFUND CASH TRANSFERS | 211,246,535.46 | 211,246,535.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1994 INTEREST PENALTY | 341.40 | 341.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1999 UNCLAIMED PROPERTY INTEREST | 29,033,890.82 | 29,050,615.81 | 0.00 | 0.00 | 0.00 | (16,724.99) |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 6,061,893.09 | 6,061,893.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 351,670.00 | 351,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8811 CURRENT MATURITIES - PRINCIPAL | 2,328,554,999.96 | 2,328,554,999.96 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 8813 CURRENT MATURITIES - INTEREST | 1,332,924,969.46 | 1,332,924,969.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8850 ARBITRAGE TAX REBATE PAYMENTS | 9,908.06 | 9,908.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9921 INHERITANCE TAX REFUNDS | 47,709,913.19 | 47,709,913.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9925 OTHER TAX REFUNDS | 141,731.75 | 141,731.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 243,427,898.90 | 243,077,323.56 | 0.00 | 0.00 | 0.00 | 350,575.34 |
| **TOTAL DEPT** | 4,295,091,489.88 | 4,289,652,072.73 | 0.00 | 0.00 | 0.00 | 5,439,417.15 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 402 AGING | | | | | | |
| **UNIT:** 01 OFFICE OF THE DIRECTOR | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-402-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 2,600,000.00 |
| 1120 REGULAR POSITIONS | 2,351,621.84 | 2,253,748.84 | 0.00 | 0.00 | 0.00 | 97,873.00 |
| 0001-402-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 198,900.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 172,223.72 | 165,049.16 | 0.00 | 0.00 | 0.00 | 7,174.56 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 3,769.06 | 3,594.63 | 0.00 | 0.00 | 0.00 | 174.43 |
| **TOTAL BUDGET LINE** | 175,992.78 | 168,643.79 | 0.00 | 0.00 | 0.00 | 7,348.99 |
| 0001-402-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 49,267.50 | 46,987.50 | 0.00 | 0.00 | 0.00 | 2,280.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,572.50 | 2,572.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 1,569.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,839.00 | 999.00 | 0.00 | 0.00 | 0.00 | 840.00 |
| 1277 ASSOCIATION DUES | 39,800.00 | 39,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 2,641.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,641.80 |
| 1284 COMPUTER SOFTWARE | 3,216.00 | 3,216.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 305.30 | 233.25 | 0.00 | 0.00 | 0.00 | 72.05 |
| 1289 CONTRACTUAL SERVICES, NEC | 20,346.94 | 1,175.00 | 0.00 | 0.00 | 0.00 | 19,171.94 |
| 1991 INTEREST-PROMPT PAYMENT CY | 26.62 | 0.00 | 0.00 | 0.00 | 0.00 | 26.62 |
| **TOTAL BUDGET LINE** | 128,152.66 | 101,551.25 | 0.00 | 0.00 | 0.00 | 26,601.41 |
| 0001-402-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 14,264.81 | 13,376.02 | 0.00 | 0.00 | 0.00 | 888.79 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 9,130.25 | 3,943.74 | 0.00 | 0.00 | 0.00 | 5,186.51 |
| 1293 IN-STATE TRAVEL, VENDORS | 6,438.12 | 5,309.52 | 0.00 | 0.00 | 0.00 | 1,128.60 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,362.94 | 1,268.68 | 0.00 | 0.00 | 0.00 | 94.26 |
| 1991 INTEREST-PROMPT PAYMENT CY | 134.30 | 0.00 | 0.00 | 0.00 | 0.00 | 134.30 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 71.45 | 0.00 | 0.00 | 0.00 | 0.00 | 71.45 |
| **TOTAL BUDGET LINE** | 37,701.87 | 30,197.96 | 0.00 | 0.00 | 0.00 | 7,503.91 |
| 0001-402-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 1120 REGULAR POSITIONS | 159,672.00 | 153,019.00 | 0.00 | 0.00 | 0.00 | 6,653.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 12,266.34 | 11,755.23 | 0.00 | 0.00 | 0.00 | 511.11 |
| 1242 AUDITING & MANAGEMENT SERVICE | 499,976.38 | 369,521.04 | 0.00 | 0.00 | 0.00 | 130,455.34 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,570.00 | 1,570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,298.94 | 1,220.98 | 0.00 | 0.00 | 0.00 | 1,077.96 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 764.47 | 0.00 | 0.00 | 0.00 | 0.00 | 764.47 |
| **TOTAL BUDGET LINE** | 676,548.13 | 537,086.25 | 0.00 | 0.00 | 0.00 | 139,461.88 |
| **TOTAL CATEGORY** | 3,370,017.28 | 3,091,228.09 | 0.00 | 0.00 | 0.00 | 278,789.19 |
| **TOTAL FUND** | 3,370,017.28 | 3,091,228.09 | 0.00 | 0.00 | 0.00 | 278,789.19 |
| **TOTAL UNIT** | 3,370,017.28 | 3,091,228.09 | 0.00 | 0.00 | 0.00 | 278,789.19 |
| **UNIT:** 02 DIVISION OF FINANCE AND ADMIN | | | | | | |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 402 AGING | | | | | | |
| **UNIT:** 02 DIVISION OF FINANCE AND ADMIN | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-402-02-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 2,300,000.00 |
| 1120 REGULAR POSITIONS | 1,845,272.45 | 1,746,992.76 | 0.00 | 0.00 | 0.00 | 98,279.69 |
| 0001-402-02-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 176,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 133,420.96 | 126,269.49 | 0.00 | 0.00 | 0.00 | 7,151.47 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 7,307.55 | 7,076.10 | 0.00 | 0.00 | 0.00 | 231.45 |
| **TOTAL BUDGET LINE** | 140,728.51 | 133,345.59 | 0.00 | 0.00 | 0.00 | 7,382.92 |
| 0001-402-02-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 95,523.58 | 92,498.04 | 0.00 | 0.00 | 0.00 | 3,025.54 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 224.00 | 62.00 | 0.00 | 0.00 | 0.00 | 162.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,979.15 | 2,266.20 | 0.00 | 0.00 | 0.00 | 1,712.95 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 126,286.10 | 65,995.78 | 0.00 | 0.00 | 0.00 | 60,290.32 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 43,511.66 | 34,631.88 | 0.00 | 0.00 | 0.00 | 8,879.78 |
| 1236 FACILITIES MGT REVOL FUND PAY | 660,837.00 | 55,949.64 | 0.00 | 0.00 | 0.00 | 604,887.36 |
| 1242 AUDITING & MANAGEMENT SERVICE | 181,612.20 | 140,373.26 | 0.00 | 0.00 | 0.00 | 41,238.94 |
| 1261 POSTAGE AND POSTAL CHARGES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 363.96 | 308.33 | 0.00 | 0.00 | 0.00 | 55.63 |
| 1289 CONTRACTUAL SERVICES, NEC | 48,475.15 | 19,064.05 | 0.00 | 0.00 | 0.00 | 29,411.10 |
| 1991 INTEREST-PROMPT PAYMENT CY | 382.13 | 0.00 | 0.00 | 0.00 | 0.00 | 382.13 |
| **TOTAL BUDGET LINE** | 1,161,814.93 | 411,669.18 | 0.00 | 0.00 | 0.00 | 750,145.75 |
| 0001-402-02-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0001-402-02-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 22,600.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 5,185.35 | 4,459.28 | 0.00 | 0.00 | 0.00 | 726.07 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 71.92 | 0.00 | 0.00 | 0.00 | 0.00 | 71.92 |
| 1394 OFFICE EQUIP LESS THAN $100 | 735.45 | 442.01 | 0.00 | 0.00 | 0.00 | 293.44 |
| 1399 COMMODITIES, NEC | 2,488.55 | 2,488.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 17.08 | 0.00 | 0.00 | 0.00 | 0.00 | 17.08 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 54.03 | 0.00 | 0.00 | 0.00 | 0.00 | 54.03 |
| **TOTAL BUDGET LINE** | 8,552.38 | 7,389.84 | 0.00 | 0.00 | 0.00 | 1,162.54 |
| 0001-402-02-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 1302 PRINTING | 79,565.50 | 51,024.58 | 0.00 | 0.00 | 0.00 | 28,540.92 |
| 0001-402-02-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 19,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 9,000.30 | 9,000.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 123.35 | 123.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 128.63 | 0.00 | 0.00 | 0.00 | 0.00 | 128.63 |
| **TOTAL BUDGET LINE** | 9,252.28 | 9,123.65 | 0.00 | 0.00 | 0.00 | 128.63 |
| 0001-402-02-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 207,881.46 | 169,671.34 | 0.00 | 0.00 | 0.00 | 38,210.12 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 24,248.71 | 20,218.22 | 0.00 | 0.00 | 0.00 | 4,030.49 |
| 1728 VIDEO CONFERENCING | 23,958.15 | 20,506.89 | 0.00 | 0.00 | 0.00 | 3,451.26 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 402 AGING | | | | | | |
| **UNIT:** 02 DIVISION OF FINANCE AND ADMIN | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 114,764.53 | 94,851.84 | 0.00 | 0.00 | 0.00 | 19,912.69 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 1,432.62 | 1,142.25 | 0.00 | 0.00 | 0.00 | 290.37 |
| **TOTAL BUDGET LINE** | 372,285.47 | 306,390.54 | 0.00 | 0.00 | 0.00 | 65,894.93 |
| 0001-402-02-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 185,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 23,630.48 | 19,695.98 | 0.00 | 0.00 | 0.00 | 3,934.50 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 11,483.76 | 8,701.43 | 0.00 | 0.00 | 0.00 | 2,782.33 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 134.82 | 134.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 5.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5.96 |
| **TOTAL BUDGET LINE** | 35,255.02 | 28,532.23 | 0.00 | 0.00 | 0.00 | 6,722.79 |
| **TOTAL CATEGORY** | 3,652,726.54 | 2,694,468.37 | 0.00 | 0.00 | 0.00 | 958,258.17 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-402-02-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 16,020.00 | 16,020.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 16,020.00 | 16,020.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,668,746.54 | 2,710,488.37 | 0.00 | 0.00 | 0.00 | 958,258.17 |
| **FUND:** 0235 DOA FEDERAL INDIRECT COST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0235-402-02-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0618 SERVICES FOR OLDER AMERICANS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0618-402-02-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,220,000.00 |
| 1120 REGULAR POSITIONS | 717,550.31 | 697,501.43 | 0.00 | 0.00 | 0.00 | 20,048.88 |
| 0618-402-02-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 567,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 334,252.35 | 324,914.09 | 0.00 | 0.00 | 0.00 | 9,338.26 |
| 0618-402-02-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 93,300.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 52,044.93 | 50,594.21 | 0.00 | 0.00 | 0.00 | 1,450.72 |
| 0618-402-02-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 332,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 242,230.15 | 234,738.93 | 0.00 | 0.00 | 0.00 | 7,491.22 |
| 0618-402-02-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 61,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,047.00 |
| 0618-402-02-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0618-402-02-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 3,000.00 |
| 0618-402-02-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0618-402-02-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 6,000.00 |
| 0618-402-02-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| **TOTAL CATEGORY** | 1,407,124.74 | 1,307,748.66 | 0.00 | 0.00 | 0.00 | 99,376.08 |
| **TOTAL FUND** | 1,407,124.74 | 1,307,748.66 | 0.00 | 0.00 | 0.00 | 99,376.08 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 402 AGING | | | | | | |
| **UNIT:** | 02 DIVISION OF FINANCE AND ADMIN | | | | | | |
| **FUND:** | 0830 DEPT ON AGING STATE PROJECTS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0830-402-02-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 345,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 36,500.00 | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 36,500.00 | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 36,500.00 | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 5,112,371.28 | 4,054,737.03 | 0.00 | 0.00 | 0.00 | 1,057,634.25 |
| **UNIT:** | 03 DIV OF COMMUNITY SUPPORT SERV | | | | | | |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 402 AGING | | | | | | |
| **UNIT:** 03 DIV OF COMMUNITY SUPPORT SERV | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-402-03-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 1,090,000.00 |
| 1120 REGULAR POSITIONS | 794,320.06 | 758,088.63 | 0.00 | 0.00 | 0.00 | 36,231.43 |
| 0001-402-03-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 83,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 57,806.96 | 55,170.70 | 0.00 | 0.00 | 0.00 | 2,636.26 |
| 0001-402-03-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 70,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 590.00 | 590.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,180.00 | 1,030.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 10.35 | 0.00 | 0.00 | 0.00 | 0.00 | 10.35 |
| **TOTAL BUDGET LINE** | 2,780.35 | 1,620.00 | 0.00 | 0.00 | 0.00 | 1,160.35 |
| 0001-402-03-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,259.41 | 3,062.97 | 0.00 | 0.00 | 0.00 | 1,196.44 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,327.93 | 1,948.73 | 0.00 | 0.00 | 0.00 | 379.20 |
| 1991 INTEREST-PROMPT PAYMENT CY | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| **TOTAL BUDGET LINE** | 6,600.34 | 5,011.70 | 0.00 | 0.00 | 0.00 | 1,588.64 |
| 0001-402-03-19000300 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 190,300.00 |
| 1120 REGULAR POSITIONS | 51,888.00 | 51,888.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,783.09 | 3,783.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 123,711.53 | 102,156.46 | 0.00 | 0.00 | 0.00 | 21,555.07 |
| **TOTAL BUDGET LINE** | 179,382.62 | 157,827.55 | 0.00 | 0.00 | 0.00 | 21,555.07 |
| 0001-402-03-19000400 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 1120 REGULAR POSITIONS | 51,888.00 | 47,564.00 | 0.00 | 0.00 | 0.00 | 4,324.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,788.40 | 3,472.70 | 0.00 | 0.00 | 0.00 | 315.70 |
| 4480 GRANTS TO NON-PROFIT ORGS | 63,552.00 | 46,838.59 | 0.00 | 0.00 | 0.00 | 16,713.41 |
| **TOTAL BUDGET LINE** | 119,228.40 | 97,875.29 | 0.00 | 0.00 | 0.00 | 21,353.11 |
| 0001-402-03-19000500 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 24,401.59 | 19,610.88 | 0.00 | 0.00 | 0.00 | 4,790.71 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 25,000.00 | 13,097.42 | 0.00 | 0.00 | 0.00 | 11,902.58 |
| 4480 GRANTS TO NON-PROFIT ORGS | 247,484.74 | 179,904.74 | 0.00 | 0.00 | 0.00 | 67,580.00 |
| **TOTAL BUDGET LINE** | 296,886.33 | 212,613.04 | 0.00 | 0.00 | 0.00 | 84,273.29 |
| 0001-402-03-19000524 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 67,810.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 67,442.31 | 67,442.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-402-03-19000600 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 800,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 799,775.00 | 500,146.00 | 0.00 | 0.00 | 0.00 | 299,629.00 |
| 0001-402-03-19101300 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 90,000.00 |
| 1120 REGULAR POSITIONS | 43,519.50 | 43,519.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,125.61 | 3,125.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 789.00 | 789.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 47,434.11 | 47,434.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,371,656.48 | 1,903,229.33 | 0.00 | 0.00 | 0.00 | 468,427.15 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 402 AGING | | | | | | |
| **UNIT:** 03 DIV OF COMMUNITY SUPPORT SERV | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-402-03-44000600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 75,000.00 | 50,000.40 | 0.00 | 0.00 | 0.00 | 24,999.60 |
| 0001-402-03-44001124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 115,326.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 92,543.00 | 92,543.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 167,543.00 | 142,543.40 | 0.00 | 0.00 | 0.00 | 24,999.60 |
| **TOTAL FUND** | 2,539,199.48 | 2,045,772.73 | 0.00 | 0.00 | 0.00 | 493,426.75 |
| **FUND:** 0235 DOA FEDERAL INDIRECT COST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0235-402-03-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0618 SERVICES FOR OLDER AMERICANS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0618-402-03-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 745,000.00 |
| 1120 REGULAR POSITIONS | 477,366.80 | 454,185.30 | 0.00 | 0.00 | 0.00 | 23,181.50 |
| 0618-402-03-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 346,400.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 222,181.10 | 211,391.05 | 0.00 | 0.00 | 0.00 | 10,790.05 |
| 0618-402-03-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 73,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 34,330.99 | 32,661.62 | 0.00 | 0.00 | 0.00 | 1,669.37 |
| 0618-402-03-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 232,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 206,303.16 | 196,479.20 | 0.00 | 0.00 | 0.00 | 9,823.96 |
| 0618-402-03-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 11,505.00 | 11,505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1284 COMPUTER SOFTWARE | 1,887.60 | 1,887.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 14,192.60 | 13,392.60 | 0.00 | 0.00 | 0.00 | 800.00 |
| 0618-402-03-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,905.09 | 1,905.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,554.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,554.31 |
| **TOTAL BUDGET LINE** | 3,459.40 | 1,905.09 | 0.00 | 0.00 | 0.00 | 1,554.31 |
| 0618-402-03-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 1120 REGULAR POSITIONS | 72,532.50 | 67,697.00 | 0.00 | 0.00 | 0.00 | 4,835.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 33,768.97 | 31,517.69 | 0.00 | 0.00 | 0.00 | 2,251.28 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 5,209.31 | 4,862.02 | 0.00 | 0.00 | 0.00 | 347.29 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 29,026.35 | 27,091.26 | 0.00 | 0.00 | 0.00 | 1,935.09 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,119.25 | 2,869.40 | 0.00 | 0.00 | 0.00 | 1,249.85 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,913.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,913.80 |
| **TOTAL BUDGET LINE** | 146,570.18 | 134,037.37 | 0.00 | 0.00 | 0.00 | 12,532.81 |
| 0618-402-03-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0618-402-03-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 224.10 | 0.00 | 0.00 | 0.00 | 0.00 | 224.10 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 166.24 | 0.00 | 0.00 | 0.00 | 0.00 | 166.24 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 402 AGING | | | | | | |
| **UNIT:** 03 DIV OF COMMUNITY SUPPORT SERV | | | | | | |
| **FUND:** 0618 SERVICES FOR OLDER AMERICANS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 17,263.00 | 17,263.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 226,031.00 | 226,031.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 892,923.00 | 511,079.00 | 0.00 | 0.00 | 0.00 | 381,844.00 |
| **TOTAL BUDGET LINE** | 1,136,607.34 | 754,373.00 | 0.00 | 0.00 | 0.00 | 382,234.34 |
| 0618-402-03-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| **TOTAL CATEGORY** | 2,241,011.57 | 1,798,425.23 | 0.00 | 0.00 | 0.00 | 442,586.34 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0618-402-03-44002199 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 450,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 80,121.07 | 46,195.48 | 0.00 | 0.00 | 0.00 | 33,925.59 |
| 4480 GRANTS TO NON-PROFIT ORGS | 58,780.65 | 33,841.81 | 0.00 | 0.00 | 0.00 | 24,938.84 |
| **TOTAL BUDGET LINE** | 138,901.72 | 80,037.29 | 0.00 | 0.00 | 0.00 | 58,864.43 |
| 0618-402-03-44002299 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 4,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,516,414.03 | 1,811,939.01 | 0.00 | 0.00 | 0.00 | 704,475.02 |
| 0618-402-03-44002399 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,300,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 464,974.00 | 306,076.00 | 0.00 | 0.00 | 0.00 | 158,898.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 685,644.00 | 558,137.00 | 0.00 | 0.00 | 0.00 | 127,507.00 |
| **TOTAL BUDGET LINE** | 1,150,618.00 | 864,213.00 | 0.00 | 0.00 | 0.00 | 286,405.00 |
| 0618-402-03-44002499 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 55,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 4,310,842.00 | 3,094,365.00 | 0.00 | 0.00 | 0.00 | 1,216,477.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 13,650,433.00 | 10,892,292.00 | 0.00 | 0.00 | 0.00 | 2,758,141.00 |
| **TOTAL BUDGET LINE** | 17,961,275.00 | 13,986,657.00 | 0.00 | 0.00 | 0.00 | 3,974,618.00 |
| 0618-402-03-44002599 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 3,500,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,946,853.00 | 1,042,870.00 | 0.00 | 0.00 | 0.00 | 903,983.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,374,652.72 | 703,589.93 | 0.00 | 0.00 | 0.00 | 671,062.79 |
| **TOTAL BUDGET LINE** | 3,321,505.72 | 1,746,459.93 | 0.00 | 0.00 | 0.00 | 1,575,045.79 |
| 0618-402-03-44002699 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 13,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 2,889,772.00 | 2,480,958.00 | 0.00 | 0.00 | 0.00 | 408,814.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,466,650.00 | 4,344,925.00 | 0.00 | 0.00 | 0.00 | 1,121,725.00 |
| **TOTAL BUDGET LINE** | 8,356,422.00 | 6,825,883.00 | 0.00 | 0.00 | 0.00 | 1,530,539.00 |
| 0618-402-03-44002799 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,800,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 12,008.00 | 12,008.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 158,505.00 | 137,426.00 | 0.00 | 0.00 | 0.00 | 21,079.00 |
| **TOTAL BUDGET LINE** | 170,513.00 | 149,434.00 | 0.00 | 0.00 | 0.00 | 21,079.00 |
| 0618-402-03-44002899 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,400,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 45,717.00 | 45,717.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 633,969.00 | 495,570.00 | 0.00 | 0.00 | 0.00 | 138,399.00 |
| **TOTAL BUDGET LINE** | 679,686.00 | 541,287.00 | 0.00 | 0.00 | 0.00 | 138,399.00 |
| 0618-402-03-44002999 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 4,500,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 459,465.00 | 427,687.00 | 0.00 | 0.00 | 0.00 | 31,778.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 656,773.00 | 545,505.00 | 0.00 | 0.00 | 0.00 | 111,268.00 |
| **TOTAL BUDGET LINE** | 1,116,238.00 | 973,192.00 | 0.00 | 0.00 | 0.00 | 143,046.00 |
| 0618-402-03-44003099 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 12,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 3,439,084.00 | 2,903,244.00 | 0.00 | 0.00 | 0.00 | 535,840.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 402 | AGING | | | | | | |
| **UNIT:** 03 | DIV OF COMMUNITY SUPPORT SERV | | | | | | |
| **FUND:** 0618 | SERVICES FOR OLDER AMERICANS | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 4480 GRANTS TO NON-PROFIT ORGS | | 3,610,336.00 | 2,878,181.00 | 0.00 | 0.00 | 0.00 | 732,155.00 |
| | **TOTAL BUDGET LINE** | 7,049,420.00 | 5,781,425.00 | 0.00 | 0.00 | 0.00 | 1,267,995.00 |
| 0618-402-03-44003299 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 35,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 3,261,641.00 | 2,695,528.00 | 0.00 | 0.00 | 0.00 | 566,113.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 10,766,469.00 | 8,963,507.00 | 0.00 | 0.00 | 0.00 | 1,802,962.00 |
| | **TOTAL BUDGET LINE** | 14,028,110.00 | 11,659,035.00 | 0.00 | 0.00 | 0.00 | 2,369,075.00 |
| 0618-402-03-44003399 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 45,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 3,238,386.00 | 3,238,386.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 10,669,500.00 | 8,910,382.00 | 0.00 | 0.00 | 0.00 | 1,759,118.00 |
| | **TOTAL BUDGET LINE** | 13,907,886.00 | 12,148,768.00 | 0.00 | 0.00 | 0.00 | 1,759,118.00 |
| | **TOTAL CATEGORY** | 70,396,989.47 | 56,568,330.23 | 0.00 | 0.00 | 0.00 | 13,828,659.24 |
| **CATEGORY:** 9 | REFUNDS | | | | | | |
| 0618-402-03-99340255 REFUNDS OF FEDERAL GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | | 145,507.77 | 21,720.00 | 0.00 | 0.00 | 0.00 | 123,787.77 |
| | **TOTAL CATEGORY** | 145,507.77 | 21,720.00 | 0.00 | 0.00 | 0.00 | 123,787.77 |
| | **TOTAL FUND** | 72,783,508.81 | 58,388,475.46 | 0.00 | 0.00 | 0.00 | 14,395,033.35 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 402 AGING | | | | | | |
| **UNIT:** 03 DIV OF COMMUNITY SUPPORT SERV | | | | | | |
| **FUND:** 0644 COMMITMENT TO HUMAN SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0644-402-03-19000600 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 63,300,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 13,951,320.00 | 13,951,315.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 49,348,680.00 | 39,745,534.00 | 0.00 | 0.00 | 0.00 | 9,603,146.00 |
| **TOTAL BUDGET LINE** | 63,300,000.00 | 53,696,849.00 | 0.00 | 0.00 | 0.00 | 9,603,151.00 |
| **TOTAL CATEGORY** | 63,300,000.00 | 53,696,849.00 | 0.00 | 0.00 | 0.00 | 9,603,151.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0644-402-03-44000200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 565,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 74,072.00 | 20,269.92 | 0.00 | 0.00 | 0.00 | 53,802.08 |
| 4480 GRANTS TO NON-PROFIT ORGS | 483,967.45 | 300,709.33 | 0.00 | 0.00 | 0.00 | 183,258.12 |
| **TOTAL BUDGET LINE** | 558,039.45 | 320,979.25 | 0.00 | 0.00 | 0.00 | 237,060.20 |
| 0644-402-03-44000300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 17,590,500.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 3,784,959.00 | 2,956,380.00 | 0.00 | 0.00 | 0.00 | 828,579.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 13,634,268.00 | 11,568,812.00 | 0.00 | 0.00 | 0.00 | 2,065,456.00 |
| **TOTAL BUDGET LINE** | 17,419,227.00 | 14,525,192.00 | 0.00 | 0.00 | 0.00 | 2,894,035.00 |
| 0644-402-03-44000900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 376,400.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 131,829.00 | 52,571.45 | 0.00 | 0.00 | 0.00 | 79,257.55 |
| 4480 GRANTS TO NON-PROFIT ORGS | 241,970.58 | 184,476.02 | 0.00 | 0.00 | 0.00 | 57,494.56 |
| **TOTAL BUDGET LINE** | 373,799.58 | 237,047.47 | 0.00 | 0.00 | 0.00 | 136,752.11 |
| 0644-402-03-44003100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,751,200.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 124,194.00 | 41,992.00 | 0.00 | 0.00 | 0.00 | 82,202.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,616,492.00 | 1,359,281.00 | 0.00 | 0.00 | 0.00 | 257,211.00 |
| **TOTAL BUDGET LINE** | 1,740,686.00 | 1,401,273.00 | 0.00 | 0.00 | 0.00 | 339,413.00 |
| 0644-402-03-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,273,800.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,089,511.00 | 729,951.00 | 0.00 | 0.00 | 0.00 | 359,560.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 4,076,002.00 | 3,317,169.00 | 0.00 | 0.00 | 0.00 | 758,833.00 |
| 4488 LOANS | 20,377.00 | 20,377.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,185,890.00 | 4,067,497.00 | 0.00 | 0.00 | 0.00 | 1,118,393.00 |
| 0644-402-03-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,300,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **TOTAL CATEGORY** | 25,292,642.03 | 20,551,988.72 | 0.00 | 0.00 | 0.00 | 4,740,653.31 |
| **TOTAL FUND** | 88,592,642.03 | 74,248,837.72 | 0.00 | 0.00 | 0.00 | 14,343,804.31 |
| **FUND:** 0733 TOBACCO SETTLEMENT RECOVERY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0733-402-03-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,800,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 528,264.50 | 402,725.14 | 0.00 | 0.00 | 0.00 | 125,539.36 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,211,863.00 | 1,681,353.95 | 0.00 | 0.00 | 0.00 | 530,509.05 |
| **TOTAL BUDGET LINE** | 2,740,127.50 | 2,084,079.09 | 0.00 | 0.00 | 0.00 | 656,048.41 |
| **TOTAL CATEGORY** | 2,740,127.50 | 2,084,079.09 | 0.00 | 0.00 | 0.00 | 656,048.41 |
| **TOTAL FUND** | 2,740,127.50 | 2,084,079.09 | 0.00 | 0.00 | 0.00 | 656,048.41 |
| **TOTAL UNIT** | 166,655,477.82 | 136,767,165.00 | 0.00 | 0.00 | 0.00 | 29,888,312.82 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 402 AGING | | | | | | |
| **UNIT:** 04 DIV OF COMMUNITY CARE SERVICES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-402-04-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 830,000.00 |
| 1120 REGULAR POSITIONS | 668,842.46 | 641,594.18 | 0.00 | 0.00 | 0.00 | 27,248.28 |
| 0001-402-04-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 63,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 48,587.12 | 46,609.13 | 0.00 | 0.00 | 0.00 | 1,977.99 |
| 0001-402-04-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0001-402-04-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 55,300.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,585.21 | 1,585.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 950.36 | 950.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,535.57 | 2,535.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-402-04-19000700 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 11,220.00 | 11,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 53,362.85 | 53,362.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 3,600.00 | 3,420.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,097.45 | 2,097.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 7,417.71 | 6,225.51 | 0.00 | 0.00 | 0.00 | 1,192.20 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 25.42 | 25.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,366.92 | 922.05 | 0.00 | 0.00 | 0.00 | 444.87 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 17.68 | 17.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 125.94 | 125.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 3,564.00 | 2,262.00 | 0.00 | 0.00 | 0.00 | 1,302.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 676.57 | 676.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 37.63 | 0.00 | 0.00 | 0.00 | 0.00 | 37.63 |
| **TOTAL BUDGET LINE** | 83,812.17 | 80,655.47 | 0.00 | 0.00 | 0.00 | 3,156.70 |
| **TOTAL CATEGORY** | 803,777.32 | 771,394.35 | 0.00 | 0.00 | 0.00 | 32,382.97 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-402-04-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 517,700,000.00 |
| 1302 PRINTING | 23,332.62 | 21,089.52 | 0.00 | 0.00 | 0.00 | 2,243.10 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,340.95 | 136.35 | 0.00 | 0.00 | 0.00 | 2,204.60 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 57.46 | 0.00 | 0.00 | 0.00 | 0.00 | 57.46 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 191.21 | 191.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,126.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,126.99 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 514,466,316.92 | 514,417,360.45 | 0.00 | 0.00 | 0.00 | 48,956.47 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 38,301.95 | 0.00 | 0.00 | 0.00 | 0.00 | 38,301.95 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,732,940.96 | 974,348.80 | 0.00 | 0.00 | 0.00 | 1,758,592.16 |
| **TOTAL BUDGET LINE** | 517,265,609.06 | 515,413,126.33 | 0.00 | 0.00 | 0.00 | 1,852,482.73 |
| 0001-402-04-49000199 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,324,574.56 | 1,863,519.35 | 0.00 | 0.00 | 0.00 | 461,055.21 |
| **TOTAL CATEGORY** | 519,590,183.62 | 517,276,645.68 | 0.00 | 0.00 | 0.00 | 2,313,537.94 |
| **TOTAL FUND** | 520,393,960.94 | 518,048,040.03 | 0.00 | 0.00 | 0.00 | 2,345,920.91 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 402 AGING | | | | | | |
| **UNIT:** | 04 DIV OF COMMUNITY CARE SERVICES | | | | | | |
| **FUND:** | 0618 SERVICES FOR OLDER AMERICANS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0618-402-04-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0644 COMMITMENT TO HUMAN SERVICES | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0644-402-04-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 1,066,000,000.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 2,703.54 | 2,703.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 189,221.17 | 55,816.67 | 0.00 | 0.00 | 0.00 | 133,404.50 |
| 1261 POSTAGE AND POSTAL CHARGES | | 9,550.00 | 9,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 2,909.75 | 2,909.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 134.00 | 134.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 79.96 | 79.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 438.75 | 0.00 | 0.00 | 0.00 | 0.00 | 438.75 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 55.40 | 0.00 | 0.00 | 0.00 | 0.00 | 55.40 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 1,065,483,870.08 | 953,160,704.43 | 0.00 | 0.00 | 0.00 | 112,323,165.65 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 195,138.10 | 121,081.13 | 0.00 | 0.00 | 0.00 | 74,056.97 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 77,090.55 | 29,950.50 | 0.00 | 0.00 | 0.00 | 47,140.05 |
| | **TOTAL BUDGET LINE** | 1,065,961,191.30 | 953,382,929.98 | 0.00 | 0.00 | 0.00 | 112,578,261.32 |
| | 0644-402-04-49000499 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 92,100,000.00 |
| 1120 REGULAR POSITIONS | | 3,823,782.57 | 3,664,501.54 | 0.00 | 0.00 | 0.00 | 159,281.03 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,765,770.36 | 1,692,149.31 | 0.00 | 0.00 | 0.00 | 73,621.05 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 279,594.98 | 268,035.02 | 0.00 | 0.00 | 0.00 | 11,559.96 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 1,237,406.23 | 1,186,025.89 | 0.00 | 0.00 | 0.00 | 51,380.34 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 63,804.17 | 10,816.67 | 0.00 | 0.00 | 0.00 | 52,987.50 |
| 1289 CONTRACTUAL SERVICES, NEC | | 78,600.18 | 78,600.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 417.00 | 417.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 41.28 | 0.00 | 0.00 | 0.00 | 0.00 | 41.28 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 82,361,111.67 | 76,193,287.60 | 0.00 | 0.00 | 0.00 | 6,167,824.07 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 225,496.75 | 193,237.98 | 0.00 | 0.00 | 0.00 | 32,258.77 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 1,689,914.45 | 1,317,948.26 | 0.00 | 0.00 | 0.00 | 371,966.19 |
| | **TOTAL BUDGET LINE** | 91,525,939.64 | 84,605,019.45 | 0.00 | 0.00 | 0.00 | 6,920,920.19 |
| | **TOTAL CATEGORY** | 1,157,487,130.94 | 1,037,987,949.43 | 0.00 | 0.00 | 0.00 | 119,499,181.51 |
| | **TOTAL FUND** | 1,157,487,130.94 | 1,037,987,949.43 | 0.00 | 0.00 | 0.00 | 119,499,181.51 |
| | **TOTAL UNIT** | 1,677,881,091.88 | 1,556,035,989.46 | 0.00 | 0.00 | 0.00 | 121,845,102.42 |
| **UNIT:** | 05 DIV OF AGING CLIENT RIGHTS | | | | | | |
| **FUND:** | 0235 DOA FEDERAL INDIRECT COST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0235-402-05-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 402 AGING | | | | | | |
| **UNIT:** 05 DIV OF AGING CLIENT RIGHTS | | | | | | |
| **FUND:** 0618 SERVICES FOR OLDER AMERICANS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0618-402-05-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 16,000,000.00 |
| 1120 REGULAR POSITIONS | 41,904.00 | 41,904.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 19,535.80 | 19,535.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,034.73 | 3,034.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 16,992.85 | 16,992.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 71,442.00 | 56,484.00 | 0.00 | 0.00 | 0.00 | 14,958.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,575.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,590.83 | 3,590.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,798.66 | 4,798.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 154.70 | 154.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 7,352.50 | 7,352.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 52,274.61 | 52,274.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 942,762.80 | 929,860.70 | 0.00 | 0.00 | 0.00 | 12,902.10 |
| **TOTAL BUDGET LINE** | 1,165,418.48 | 1,137,558.38 | 0.00 | 0.00 | 0.00 | 27,860.10 |
| 0618-402-05-19000300 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| **TOTAL CATEGORY** | 1,165,418.48 | 1,137,558.38 | 0.00 | 0.00 | 0.00 | 27,860.10 |
| **TOTAL FUND** | 1,165,418.48 | 1,137,558.38 | 0.00 | 0.00 | 0.00 | 27,860.10 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 402 AGING | | | | | | |
| **UNIT:** 05 DIV OF AGING CLIENT RIGHTS | | | | | | |
| **FUND:** 0644 COMMITMENT TO HUMAN SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0644-402-05-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 26,374,900.00 |
| 1120 REGULAR POSITIONS | 2,196,427.48 | 2,100,290.52 | 0.00 | 0.00 | 0.00 | 96,136.96 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,022,944.16 | 978,158.51 | 0.00 | 0.00 | 0.00 | 44,785.65 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 159,652.90 | 152,659.84 | 0.00 | 0.00 | 0.00 | 6,993.06 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 782,876.09 | 748,830.56 | 0.00 | 0.00 | 0.00 | 34,045.53 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 2,464.88 | 2,464.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 54,991.67 | 16,511.67 | 0.00 | 0.00 | 0.00 | 38,480.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1277 ASSOCIATION DUES | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 563,578.20 | 472,446.00 | 0.00 | 0.00 | 0.00 | 91,132.20 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,448.98 | 3,172.74 | 0.00 | 0.00 | 0.00 | 2,276.24 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 136.30 | 136.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 913.50 | 903.51 | 0.00 | 0.00 | 0.00 | 9.99 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 8,288.90 | 5,978.90 | 0.00 | 0.00 | 0.00 | 2,310.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 65.35 | 0.00 | 0.00 | 0.00 | 0.00 | 65.35 |
| 1599 EQUIPMENT, NEC | 107.99 | 107.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 67.85 | 0.00 | 0.00 | 0.00 | 0.00 | 67.85 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 9.59 | 0.00 | 0.00 | 0.00 | 0.00 | 9.59 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 18,366,743.72 | 17,228,610.78 | 0.00 | 0.00 | 0.00 | 1,138,132.94 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 193,701.50 | 101,601.05 | 0.00 | 0.00 | 0.00 | 92,100.45 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,755,280.40 | 1,783,290.40 | 0.00 | 0.00 | 0.00 | 971,990.00 |
| **TOTAL BUDGET LINE** | 26,116,249.46 | 23,597,638.65 | 0.00 | 0.00 | 0.00 | 2,518,610.81 |
| **TOTAL CATEGORY** | 26,116,249.46 | 23,597,638.65 | 0.00 | 0.00 | 0.00 | 2,518,610.81 |
| **TOTAL FUND** | 26,116,249.46 | 23,597,638.65 | 0.00 | 0.00 | 0.00 | 2,518,610.81 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 402 AGING | | | | | | |
| **UNIT:** 05 DIV OF AGING CLIENT RIGHTS | | | | | | |
| **FUND:** 0698 LONG TERM CARE OMBUDSMAN | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0698-402-05-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,228,800.00 |
| 1120 REGULAR POSITIONS | 818,307.01 | 780,873.51 | 0.00 | 0.00 | 0.00 | 37,433.50 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 34,643.52 | 34,643.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 381,149.17 | 363,713.03 | 0.00 | 0.00 | 0.00 | 17,436.14 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 59,860.09 | 57,116.93 | 0.00 | 0.00 | 0.00 | 2,743.16 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 2,650.23 | 2,650.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 254,893.45 | 243,732.00 | 0.00 | 0.00 | 0.00 | 11,161.45 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 112.63 | 112.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,402.89 | 1,402.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 3,525.50 | 2,485.00 | 0.00 | 0.00 | 0.00 | 1,040.50 |
| 1261 POSTAGE AND POSTAL CHARGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 1,052.62 | 1,052.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,909.00 | 2,759.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1277 ASSOCIATION DUES | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 119,837.00 | 99,837.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 12,732.92 | 11,565.83 | 0.00 | 0.00 | 0.00 | 1,167.09 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,795.84 | 3,342.72 | 0.00 | 0.00 | 0.00 | 1,453.12 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 150.44 | 150.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 10,015.47 | 3,145.47 | 0.00 | 0.00 | 0.00 | 6,870.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 30.80 | 0.00 | 0.00 | 0.00 | 0.00 | 30.80 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 686,109.66 | 571,254.56 | 0.00 | 0.00 | 0.00 | 114,855.10 |
| 4480 GRANTS TO NON-PROFIT ORGS | 6,076,121.16 | 4,959,583.47 | 0.00 | 0.00 | 0.00 | 1,116,537.69 |
| **TOTAL BUDGET LINE** | 8,473,399.40 | 7,142,520.85 | 0.00 | 0.00 | 0.00 | 1,330,878.55 |
| **TOTAL CATEGORY** | 8,473,399.40 | 7,142,520.85 | 0.00 | 0.00 | 0.00 | 1,330,878.55 |
| **TOTAL FUND** | 8,473,399.40 | 7,142,520.85 | 0.00 | 0.00 | 0.00 | 1,330,878.55 |
| **TOTAL UNIT** | 35,755,067.34 | 31,877,717.88 | 0.00 | 0.00 | 0.00 | 3,877,349.46 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 402 AGING | | | | | | |
| **UNIT:** | 06 DIVISION OF COMMUNITY OUTREACH | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-402-06-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | | 773,800.00 |
| 1120 REGULAR POSITIONS | | 534,993.21 | 516,010.06 | 0.00 | 0.00 | 0.00 | 18,983.15 |
| 0001-402-06-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | | 59,600.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 39,081.94 | 37,698.67 | 0.00 | 0.00 | 0.00 | 1,383.27 |
| 0001-402-06-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 11,158.26 | 6,894.06 | 0.00 | 0.00 | 0.00 | 4,264.20 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 11.76 | 0.00 | 0.00 | 0.00 | 0.00 | 11.76 |
| | **TOTAL BUDGET LINE** | 11,170.02 | 6,894.06 | 0.00 | 0.00 | 0.00 | 4,275.96 |
| 0001-402-06-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 2,593.24 | 2,593.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-402-06-19001200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0001-402-06-19001600 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 4,029,100.00 |
| 1120 REGULAR POSITIONS | | 2,986,605.33 | 2,851,787.33 | 0.00 | 0.00 | 0.00 | 134,818.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 6,952.50 | 5,310.00 | 0.00 | 0.00 | 0.00 | 1,642.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 216,369.28 | 206,603.99 | 0.00 | 0.00 | 0.00 | 9,765.29 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 531.89 | 406.23 | 0.00 | 0.00 | 0.00 | 125.66 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 1,058.00 | 933.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 1277 ASSOCIATION DUES | | 585.00 | 585.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 192.62 | 192.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 15.99 | 15.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 3,213,750.61 | 3,067,274.16 | 0.00 | 0.00 | 0.00 | 146,476.45 |
| 0001-402-06-19007700 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 1,315,000.00 |
| 1239 RENTAL, NEC | | 3,830.00 | 3,830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 65,799.00 | 65,799.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 84,201.00 | 45,793.22 | 0.00 | 0.00 | 0.00 | 38,407.78 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 1,013.55 | 1,013.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | 4,616.50 | 2,992.50 | 0.00 | 0.00 | 0.00 | 1,624.00 |
| 1399 COMMODITIES, NEC | | 15,026.00 | 11,836.00 | 0.00 | 0.00 | 0.00 | 3,190.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 55.30 | 0.00 | 0.00 | 0.00 | 0.00 | 55.30 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | 84.48 | 0.00 | 0.00 | 0.00 | 0.00 | 84.48 |
| | **TOTAL BUDGET LINE** | 176,100.83 | 131,264.27 | 0.00 | 0.00 | 0.00 | 44,836.56 |
| | **TOTAL CATEGORY** | 3,977,689.85 | 3,761,734.46 | 0.00 | 0.00 | 0.00 | 215,955.39 |
| | **TOTAL FUND** | 3,977,689.85 | 3,761,734.46 | 0.00 | 0.00 | 0.00 | 215,955.39 |
| **FUND:** | 0235 DOA FEDERAL INDIRECT COST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0235-402-06-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 402 AGING | | | | | | |
| **UNIT:** | 06 DIVISION OF COMMUNITY OUTREACH | | | | | | |
| **FUND:** | 0396 SENIOR HEALTH INSURANCE PROG | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0396-402-06-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,700,000.00 |
| 1120 REGULAR POSITIONS | | 382,555.50 | 368,520.00 | 0.00 | 0.00 | 0.00 | 14,035.50 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 2,328.48 | 2,328.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 178,466.14 | 171,913.31 | 0.00 | 0.00 | 0.00 | 6,552.83 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 28,355.31 | 27,307.62 | 0.00 | 0.00 | 0.00 | 1,047.69 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 178.13 | 178.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 77,441.77 | 75,613.56 | 0.00 | 0.00 | 0.00 | 1,828.21 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 1,530.00 | 1,170.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | | 468.80 | 0.00 | 0.00 | 0.00 | 0.00 | 468.80 |
| 1289 CONTRACTUAL SERVICES, NEC | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 14,133.88 | 9,855.55 | 0.00 | 0.00 | 0.00 | 4,278.33 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 105.71 | 0.00 | 0.00 | 0.00 | 0.00 | 105.71 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 6,737.44 | 6,737.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 64.60 | 64.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 1,570.20 | 1,570.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | 773.48 | 773.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 1,344,340.61 | 1,344,340.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 2,061,850.05 | 2,033,172.98 | 0.00 | 0.00 | 0.00 | 28,677.07 |
| | **TOTAL CATEGORY** | 2,061,850.05 | 2,033,172.98 | 0.00 | 0.00 | 0.00 | 28,677.07 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0396-402-06-99340255 REFUNDS OF FEDERAL GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | | 2,777.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,777.37 |
| | **TOTAL CATEGORY** | 2,777.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,777.37 |
| | **TOTAL FUND** | 2,064,627.42 | 2,033,172.98 | 0.00 | 0.00 | 0.00 | 31,454.44 |
| **FUND:** | 0618 SERVICES FOR OLDER AMERICANS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0618-402-06-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,500,000.00 |
| 1120 REGULAR POSITIONS | | 19,672.50 | 13,115.00 | 0.00 | 0.00 | 0.00 | 6,557.50 |
| 1161 STATE EMPLOYEE RETIREMENT | | 9,156.45 | 6,104.30 | 0.00 | 0.00 | 0.00 | 3,052.15 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 1,426.98 | 951.32 | 0.00 | 0.00 | 0.00 | 475.66 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 7,213.95 | 4,809.30 | 0.00 | 0.00 | 0.00 | 2,404.65 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 709,745.37 | 255,304.05 | 0.00 | 0.00 | 0.00 | 454,441.32 |
| | **TOTAL BUDGET LINE** | 747,215.25 | 280,283.97 | 0.00 | 0.00 | 0.00 | 466,931.28 |
| | **TOTAL CATEGORY** | 747,215.25 | 280,283.97 | 0.00 | 0.00 | 0.00 | 466,931.28 |
| | **TOTAL FUND** | 747,215.25 | 280,283.97 | 0.00 | 0.00 | 0.00 | 466,931.28 |
| | **TOTAL UNIT** | 6,789,532.52 | 6,075,191.41 | 0.00 | 0.00 | 0.00 | 714,341.11 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 402 AGING | | | | | | |
| **UNIT:** 07 OFFICE OF INFORMATION TECH | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-402-07-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 8,505,400.00 |
| 1213 STAT SERVICES CONSOL PAYS | 2,210,192.21 | 1,564,134.30 | 0.00 | 0.00 | 0.00 | 646,057.91 |
| 1240 STATISTICAL & TABULATING SERV | 980,042.06 | 935,033.31 | 0.00 | 0.00 | 0.00 | 45,008.75 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,330,561.52 | 1,099,371.52 | 0.00 | 0.00 | 0.00 | 231,190.00 |
| 1284 COMPUTER SOFTWARE | 532,094.18 | 532,094.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 835.84 | 835.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 8,159.24 | 0.00 | 0.00 | 0.00 | 0.00 | 8,159.24 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 14,488.23 | 0.00 | 0.00 | 0.00 | 0.00 | 14,488.23 |
| **TOTAL BUDGET LINE** | 5,076,373.28 | 4,131,469.15 | 0.00 | 0.00 | 0.00 | 944,904.13 |
| **TOTAL CATEGORY** | 5,076,373.28 | 4,131,469.15 | 0.00 | 0.00 | 0.00 | 944,904.13 |
| **TOTAL FUND** | 5,076,373.28 | 4,131,469.15 | 0.00 | 0.00 | 0.00 | 944,904.13 |
| **TOTAL UNIT** | 5,076,373.28 | 4,131,469.15 | 0.00 | 0.00 | 0.00 | 944,904.13 |
| **DEPT: 402 AGING** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 18,038,721.52 | 17,252,800.60 | 0.00 | 0.00 | 0.00 | 785,920.92 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 188,715.58 | 181,767.54 | 0.00 | 0.00 | 0.00 | 6,948.04 |
| 1161 STATE EMPLOYEE RETIREMENT | 3,967,224.50 | 3,799,397.09 | 0.00 | 0.00 | 0.00 | 167,827.41 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,313,963.64 | 1,256,761.08 | 0.00 | 0.00 | 0.00 | 57,202.56 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 14,436.86 | 13,905.32 | 0.00 | 0.00 | 0.00 | 531.54 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,854,384.00 | 2,734,313.55 | 0.00 | 0.00 | 0.00 | 120,070.45 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,557.13 | 4,270.13 | 0.00 | 0.00 | 0.00 | 287.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 10,550.46 | 8,837.51 | 0.00 | 0.00 | 0.00 | 1,712.95 |
| 1213 STAT SERVICES CONSOL PAYS | 2,210,192.21 | 1,564,134.30 | 0.00 | 0.00 | 0.00 | 646,057.91 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 126,286.10 | 65,995.78 | 0.00 | 0.00 | 0.00 | 60,290.32 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 43,511.66 | 34,631.88 | 0.00 | 0.00 | 0.00 | 8,879.78 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 660,837.00 | 55,949.64 | 0.00 | 0.00 | 0.00 | 604,887.36 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 11,220.00 | 11,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 57,217.85 | 57,192.85 | 0.00 | 0.00 | 0.00 | 25.00 |
| 1240 STATISTICAL & TABULATING SERV | 980,042.06 | 935,033.31 | 0.00 | 0.00 | 0.00 | 45,008.75 |
| 1242 AUDITING & MANAGEMENT SERVICE | 824,454.58 | 591,713.30 | 0.00 | 0.00 | 0.00 | 232,741.28 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,729,834.29 | 1,252,969.59 | 0.00 | 0.00 | 0.00 | 476,864.70 |
| 1261 POSTAGE AND POSTAL CHARGES | 12,250.00 | 12,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 1,521.42 | 1,052.62 | 0.00 | 0.00 | 0.00 | 468.80 |
| 1266 COURT REPORTING & FILING SERV | 1,569.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 19,530.00 | 18,005.00 | 0.00 | 0.00 | 0.00 | 1,525.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 11,662.00 | 8,722.00 | 0.00 | 0.00 | 0.00 | 2,940.00 |
| 1277 ASSOCIATION DUES | 42,685.00 | 42,585.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1279 EMPLOYEE TUITION AND FEES | 2,641.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,641.80 |
| 1280 COPYING/PHOTO/PRINTING SERV | 363.96 | 308.33 | 0.00 | 0.00 | 0.00 | 55.63 |
| 1284 COMPUTER SOFTWARE | 661,384.53 | 641,384.53 | 0.00 | 0.00 | 0.00 | 20,000.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1285 OPERATING TAXES AND LICENSES | 305.30 | 233.25 | 0.00 | 0.00 | 0.00 | 72.05 |
| 1289 CONTRACTUAL SERVICES, NEC | 817,298.92 | 639,175.90 | 0.00 | 0.00 | 0.00 | 178,123.02 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 75,125.37 | 61,574.37 | 0.00 | 0.00 | 0.00 | 13,551.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 26,235.62 | 14,984.21 | 0.00 | 0.00 | 0.00 | 11,251.41 |
| 1293 IN-STATE TRAVEL, VENDORS | 6,438.12 | 5,309.52 | 0.00 | 0.00 | 0.00 | 1,128.60 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,925.89 | 1,559.68 | 0.00 | 0.00 | 0.00 | 366.21 |
| 1302 PRINTING | 102,898.12 | 72,114.10 | 0.00 | 0.00 | 0.00 | 30,784.02 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 17,488.79 | 14,548.13 | 0.00 | 0.00 | 0.00 | 2,940.66 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,366.92 | 922.05 | 0.00 | 0.00 | 0.00 | 444.87 |
| 1370 WEARING APPAREL | 4,616.50 | 2,992.50 | 0.00 | 0.00 | 0.00 | 1,624.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 89.60 | 17.68 | 0.00 | 0.00 | 0.00 | 71.92 |
| 1394 OFFICE EQUIP LESS THAN $100 | 735.45 | 442.01 | 0.00 | 0.00 | 0.00 | 293.44 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 398.44 | 340.98 | 0.00 | 0.00 | 0.00 | 57.46 |
| 1399 COMMODITIES, NEC | 49,990.16 | 35,879.41 | 0.00 | 0.00 | 0.00 | 14,110.75 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 9,933.43 | 9,868.08 | 0.00 | 0.00 | 0.00 | 65.35 |
| 1515 EDP EQUIPMENT | 123.35 | 123.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 1,570.20 | 1,570.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 773.48 | 773.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 107.99 | 107.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 835.84 | 835.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 207,881.46 | 169,671.34 | 0.00 | 0.00 | 0.00 | 38,210.12 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 24,248.71 | 20,218.22 | 0.00 | 0.00 | 0.00 | 4,030.49 |
| 1728 VIDEO CONFERENCING | 23,958.15 | 20,506.89 | 0.00 | 0.00 | 0.00 | 3,451.26 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 114,764.53 | 94,851.84 | 0.00 | 0.00 | 0.00 | 19,912.69 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 1,432.62 | 1,142.25 | 0.00 | 0.00 | 0.00 | 290.37 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 23,630.48 | 19,695.98 | 0.00 | 0.00 | 0.00 | 3,934.50 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 11,483.76 | 8,701.43 | 0.00 | 0.00 | 0.00 | 2,782.33 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 134.82 | 134.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 11,175.69 | 0.00 | 0.00 | 0.00 | 0.00 | 11,175.69 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 14,836.41 | 0.00 | 0.00 | 0.00 | 0.00 | 14,836.41 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,682,746,681.05 | 1,562,125,902.62 | 0.00 | 0.00 | 0.00 | 120,620,778.43 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 39,448,092.07 | 34,637,751.26 | 0.00 | 0.00 | 0.00 | 4,810,340.81 |
| 4480 GRANTS TO NON-PROFIT ORGS | 142,928,071.87 | 113,477,387.69 | 0.00 | 0.00 | 0.00 | 29,450,684.18 |
| 4488 LOANS | 20,377.00 | 20,377.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 148,285.14 | 21,720.00 | 0.00 | 0.00 | 0.00 | 126,565.14 |
| **TOTAL DEPT** | 1,900,639,931.40 | 1,742,033,498.02 | 0.00 | 0.00 | 0.00 | 158,606,433.38 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 01 ADMINISTRATIVE SERVICES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-406-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,893,300.00 |
| 1120 REGULAR POSITIONS | 1,857,713.95 | 1,775,959.40 | 0.00 | 0.00 | 0.00 | 81,754.55 |
| 0001-406-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 144,900.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 140,255.64 | 134,286.47 | 0.00 | 0.00 | 0.00 | 5,969.17 |
| 0001-406-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 323,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 43,275.04 | 43,275.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 3,310.61 | 3,310.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,083.07 | 1,083.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 23,870.00 | 19,760.00 | 0.00 | 0.00 | 0.00 | 4,110.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 11,077.07 | 8,745.68 | 0.00 | 0.00 | 0.00 | 2,331.39 |
| 1239 RENTAL, NEC | 18,050.00 | 18,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 196,469.50 | 187,445.00 | 0.00 | 0.00 | 0.00 | 9,024.50 |
| 1261 POSTAGE AND POSTAL CHARGES | 10,470.00 | 10,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 503.00 | 503.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,429.00 | 3,429.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,885.90 | 3,213.34 | 0.00 | 0.00 | 0.00 | 672.56 |
| **TOTAL BUDGET LINE** | 315,738.19 | 299,599.74 | 0.00 | 0.00 | 0.00 | 16,138.45 |
| 0001-406-01-19000300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 1120 REGULAR POSITIONS | 88,834.48 | 84,632.48 | 0.00 | 0.00 | 0.00 | 4,202.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,575.25 | 1,262.17 | 0.00 | 0.00 | 0.00 | 313.08 |
| **TOTAL BUDGET LINE** | 90,409.73 | 85,894.65 | 0.00 | 0.00 | 0.00 | 4,515.08 |
| 0001-406-01-19000400 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0001-406-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,696,400.00 |
| 1120 REGULAR POSITIONS | 1,338,970.94 | 1,271,451.47 | 0.00 | 0.00 | 0.00 | 67,519.47 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 3,784.21 | 1,679.48 | 0.00 | 0.00 | 0.00 | 2,104.73 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 97,257.82 | 92,326.23 | 0.00 | 0.00 | 0.00 | 4,931.59 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 289.51 | 128.49 | 0.00 | 0.00 | 0.00 | 161.02 |
| 1213 STAT SERVICES CONSOL PAYS | 20,237.25 | 20,237.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 2,188.70 | 385.00 | 0.00 | 0.00 | 0.00 | 1,803.70 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 837.04 | 337.54 | 0.00 | 0.00 | 0.00 | 499.50 |
| 1370 WEARING APPAREL | 1,072.50 | 1,072.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 588.78 | 588.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 19,536.49 | 19,536.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,485,663.24 | 1,408,643.23 | 0.00 | 0.00 | 0.00 | 77,020.01 |
| 0001-406-01-19100200 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 127,000.00 |
| 1120 REGULAR POSITIONS | 114,939.83 | 109,444.83 | 0.00 | 0.00 | 0.00 | 5,495.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 8,076.46 | 7,677.54 | 0.00 | 0.00 | 0.00 | 398.92 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,385.00 | 3,385.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 406 | AGRICULTURE | | | | | | |
| **UNIT:** 01 | ADMINISTRATIVE SERVICES | | | | | | |
| **FUND:** 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 313.05 | 313.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 126,714.34 | 120,820.42 | 0.00 | 0.00 | 0.00 | 5,893.92 |
| **TOTAL CATEGORY** | | 4,016,495.09 | 3,825,203.91 | 0.00 | 0.00 | 0.00 | 191,291.18 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0001-406-01-44000000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | 797,372.84 | 0.00 | 0.00 | 0.00 | 0.00 | 797,372.84 |
| 0001-406-01-44000025 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | 1,424,096.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,424,096.68 |
| **TOTAL CATEGORY** | | 2,221,469.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,221,469.52 |
| **CATEGORY:** 9 | REFUNDS | | | | | | |
| 0001-406-01-99390000 REFUNDS, N.E.C. | | | | | | **BUDGET AUTHORITY:** | 10,000.00 |
| 9939 REFUNDS, NEC | | 350.85 | 350.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | 350.85 | 350.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 6,238,315.46 | 3,825,554.76 | 0.00 | 0.00 | 0.00 | 2,412,760.70 |
| **FUND:** 0045 | AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0045-406-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 0045-406-01-19930000 INTERFUND CASH TRANSFERS | | | | | | **BUDGET AUTHORITY:** | 10,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | 10,000,000.00 | 9,961,393.09 | 0.00 | 0.00 | 0.00 | 38,606.91 |
| **TOTAL CATEGORY** | | 10,000,000.00 | 9,961,393.09 | 0.00 | 0.00 | 0.00 | 38,606.91 |
| **TOTAL FUND** | | 10,000,000.00 | 9,961,393.09 | 0.00 | 0.00 | 0.00 | 38,606.91 |
| **FUND:** 0064 | FUTURE FARMERS OF AMERICA | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0064-406-01-44000000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0245 | FAIR & EXPOSITION | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0245-406-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 550,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0476 | WHOLESOME MEAT | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0476-406-01-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | 270,400.00 |
| 1120 REGULAR POSITIONS | | 254,062.02 | 243,032.81 | 0.00 | 0.00 | 0.00 | 11,029.21 |
| 0476-406-01-11610000 STATE EMPLOYEE RETIREMENT | | | | | | **BUDGET AUTHORITY:** | 143,400.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 118,600.04 | 113,446.73 | 0.00 | 0.00 | 0.00 | 5,153.31 |
| 0476-406-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | **BUDGET AUTHORITY:** | 22,900.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 18,649.08 | 17,837.21 | 0.00 | 0.00 | 0.00 | 811.87 |
| 0476-406-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | | **BUDGET AUTHORITY:** | 67,400.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 01 ADMINISTRATIVE SERVICES | | | | | | |
| **FUND:** 0476 WHOLESOME MEAT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 67,072.08 | 64,277.41 | 0.00 | 0.00 | 0.00 | 2,794.67 |
| 0476-406-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 20,981.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 705.00 | 705.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 3,575.00 | 3,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,940.00 | 1,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 224.00 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 5,351.00 | 5,351.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 5,221.00 | 5,047.00 | 0.00 | 0.00 | 0.00 | 174.00 |
| 1277 ASSOCIATION DUES | 174.00 | 174.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 680.00 | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,110.35 | 1,020.35 | 0.00 | 0.00 | 0.00 | 90.00 |
| **TOTAL BUDGET LINE** | 20,980.35 | 20,716.35 | 0.00 | 0.00 | 0.00 | 264.00 |
| 0476-406-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 33,825.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 8,990.86 | 8,874.86 | 0.00 | 0.00 | 0.00 | 116.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 22,458.07 | 22,020.29 | 0.00 | 0.00 | 0.00 | 437.78 |
| 1293 IN-STATE TRAVEL, VENDORS | 716.14 | 387.42 | 0.00 | 0.00 | 0.00 | 328.72 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,659.31 | 1,659.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 33,824.38 | 32,941.88 | 0.00 | 0.00 | 0.00 | 882.50 |
| 0476-406-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 13,500.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 7,742.28 | 7,742.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 354.80 | 354.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,522.00 | 1,522.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 150.40 | 150.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 82.10 | 82.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 3,243.67 | 3,243.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 13,275.25 | 13,275.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0476-406-01-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0476-406-01-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 6,177.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 265.00 | 265.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 4,117.17 | 4,117.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 544.65 | 214.00 | 0.00 | 0.00 | 0.00 | 330.65 |
| **TOTAL BUDGET LINE** | 6,176.82 | 5,846.17 | 0.00 | 0.00 | 0.00 | 330.65 |
| 0476-406-01-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 26,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,649.42 | 181.38 | 0.00 | 0.00 | 0.00 | 2,468.04 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 7,352.87 | 6,083.39 | 0.00 | 0.00 | 0.00 | 1,269.48 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 160.77 | 145.01 | 0.00 | 0.00 | 0.00 | 15.76 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 330.75 | 330.75 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 01 ADMINISTRATIVE SERVICES | | | | | | |
| **FUND:** 0476 WHOLESOME MEAT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1799 TELECOMMUNICATION SERVICES,NEC | 4,870.76 | 3,114.02 | 0.00 | 0.00 | 0.00 | 1,756.74 |
| **TOTAL BUDGET LINE** | 15,364.57 | 9,854.55 | 0.00 | 0.00 | 0.00 | 5,510.02 |
| 0476-406-01-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 594,517.00 |
| 1213 STAT SERVICES CONSOL PAYS | 232,898.39 | 0.00 | 0.00 | 0.00 | 0.00 | 232,898.39 |
| 1240 STATISTICAL & TABULATING SERV | 149,251.77 | 0.00 | 0.00 | 0.00 | 0.00 | 149,251.77 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 13,970.00 | 13,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,085.02 | 0.00 | 0.00 | 0.00 | 0.00 | 5,085.02 |
| 1515 EDP EQUIPMENT | 78,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,164.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 609.12 | 542.13 | 0.00 | 0.00 | 0.00 | 66.99 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 14,952.76 | 12,898.33 | 0.00 | 0.00 | 0.00 | 2,054.43 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 320.90 | 275.45 | 0.00 | 0.00 | 0.00 | 45.45 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 641.50 | 474.75 | 0.00 | 0.00 | 0.00 | 166.75 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 7,827.35 | 6,857.87 | 0.00 | 0.00 | 0.00 | 969.48 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 551.88 | 0.00 | 0.00 | 0.00 | 0.00 | 551.88 |
| **TOTAL BUDGET LINE** | 504,272.69 | 35,018.53 | 0.00 | 0.00 | 0.00 | 469,254.16 |
| **TOTAL CATEGORY** | 1,052,277.28 | 556,246.89 | 0.00 | 0.00 | 0.00 | 496,030.39 |
| **TOTAL FUND** | 1,052,277.28 | 556,246.89 | 0.00 | 0.00 | 0.00 | 496,030.39 |
| **FUND:** 0602 STATE COOPERATIVE EXTEN SERV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0602-406-01-19930055 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 13,443,900.00 |
| 1993 INTERFUND CASH TRANSFERS | 13,380,090.00 | 13,380,090.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,380,090.00 | 13,380,090.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 13,380,090.00 | 13,380,090.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0608 PARTNERS FOR CONSERVATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0608-406-01-19930000 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 994,700.00 |
| 1993 INTERFUND CASH TRANSFERS | 994,700.00 | 991,107.97 | 0.00 | 0.00 | 0.00 | 3,592.03 |
| 0608-406-01-19930100 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 2,449,200.00 |
| 1993 INTERFUND CASH TRANSFERS | 2,449,200.00 | 2,439,226.94 | 0.00 | 0.00 | 0.00 | 9,973.06 |
| **TOTAL CATEGORY** | 3,443,900.00 | 3,430,334.91 | 0.00 | 0.00 | 0.00 | 13,565.09 |
| **TOTAL FUND** | 3,443,900.00 | 3,430,334.91 | 0.00 | 0.00 | 0.00 | 13,565.09 |
| **FUND:** 0826 AGRICULTURE FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0826-406-01-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | **BUDGET AUTHORITY:** | | 27,000,000.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 1,177,293.53 | 1,177,293.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,177,368.53 | 1,177,368.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,177,368.53 | 1,177,368.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,177,368.53 | 1,177,368.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 35,841,951.27 | 32,880,988.18 | 0.00 | 0.00 | 0.00 | 2,960,963.09 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 05 COMPUTER SERVICES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-406-05-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 18,300.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 802.35 | 633.89 | 0.00 | 0.00 | 0.00 | 168.46 |
| 1239 RENTAL, NEC | 1,275.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,077.35 | 1,908.89 | 0.00 | 0.00 | 0.00 | 168.46 |
| 0001-406-05-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 1,699,400.00 |
| 1213 STAT SERVICES CONSOL PAYS | 1,000,114.09 | 1,000,114.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 659,922.41 | 659,922.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 14,796.00 | 14,796.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 17,214.47 | 17,214.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 2,455.70 | 2,455.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,307.00 | 2,307.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 49.75 | 49.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 165.75 | 165.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 1,144.16 | 1,144.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,698,169.33 | 1,698,169.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,700,246.68 | 1,700,078.22 | 0.00 | 0.00 | 0.00 | 168.46 |
| **TOTAL FUND** | 1,700,246.68 | 1,700,078.22 | 0.00 | 0.00 | 0.00 | 168.46 |
| **TOTAL UNIT** | 1,700,246.68 | 1,700,078.22 | 0.00 | 0.00 | 0.00 | 168.46 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 10 AGRICULTURE REGULATION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-406-10-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,810,000.00 |
| 1120 REGULAR POSITIONS | 1,645,878.75 | 1,575,569.25 | 0.00 | 0.00 | 0.00 | 70,309.50 |
| 0001-406-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 138,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 119,746.69 | 114,626.46 | 0.00 | 0.00 | 0.00 | 5,120.23 |
| 0001-406-10-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 2,011,028.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 42,550.50 | 41,467.50 | 0.00 | 0.00 | 0.00 | 1,083.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 3,255.11 | 3,172.26 | 0.00 | 0.00 | 0.00 | 82.85 |
| 1213 STAT SERVICES CONSOL PAYS | 102,617.16 | 61,202.39 | 0.00 | 0.00 | 0.00 | 41,414.77 |
| 1214 STATE GARAGE REV FND PAYMNTS | 45,150.00 | 41,230.00 | 0.00 | 0.00 | 0.00 | 3,920.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,189.96 | 1,887.38 | 0.00 | 0.00 | 0.00 | 302.58 |
| 1240 STATISTICAL & TABULATING SERV | 19,691.25 | 19,691.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,790,659.00 | 260,552.00 | 0.00 | 0.00 | 0.00 | 1,530,107.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,915.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4,915.02 |
| **TOTAL BUDGET LINE** | 2,011,028.00 | 429,202.78 | 0.00 | 0.00 | 0.00 | 1,581,825.22 |
| 0001-406-10-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 1,988.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,962.60 | 1,515.20 | 0.00 | 0.00 | 0.00 | 447.40 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,987.60 | 1,540.20 | 0.00 | 0.00 | 0.00 | 447.40 |
| 0001-406-10-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-406-10-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-406-10-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 2,300.00 |
| 1515 EDP EQUIPMENT | 2,206.00 | 2,206.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-406-10-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 13,897.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 228.98 | 193.68 | 0.00 | 0.00 | 0.00 | 35.30 |
| 1725 TELECOM SERVICE UNDER TARIFF | 1.15 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 11,638.10 | 9,874.79 | 0.00 | 0.00 | 0.00 | 1,763.31 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 48.42 | 39.82 | 0.00 | 0.00 | 0.00 | 8.60 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 76.00 | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 1,736.00 | 1,488.00 | 0.00 | 0.00 | 0.00 | 248.00 |
| **TOTAL BUDGET LINE** | 13,728.65 | 11,673.44 | 0.00 | 0.00 | 0.00 | 2,055.21 |
| 0001-406-10-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 9,987.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 9,938.14 | 8,174.44 | 0.00 | 0.00 | 0.00 | 1,763.70 |
| **TOTAL BUDGET LINE** | 9,986.14 | 8,222.44 | 0.00 | 0.00 | 0.00 | 1,763.70 |
| **TOTAL CATEGORY** | 3,804,561.83 | 2,143,040.57 | 0.00 | 0.00 | 0.00 | 1,661,521.26 |
| **TOTAL FUND** | 3,804,561.83 | 2,143,040.57 | 0.00 | 0.00 | 0.00 | 1,661,521.26 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 | AGRICULTURE | | | | | | |
| **UNIT:** | 10 | AGRICULTURE REGULATION | | | | | | |
| **FUND:** | 0290 | FERTILIZER CONTROL | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0290-406-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 1,915,300.00 |
| 1120 REGULAR POSITIONS | | | 828,389.19 | 790,228.69 | 0.00 | 0.00 | 0.00 | 38,160.50 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 385,353.06 | 367,599.33 | 0.00 | 0.00 | 0.00 | 17,753.73 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 59,553.51 | 56,805.12 | 0.00 | 0.00 | 0.00 | 2,748.39 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 371,817.54 | 355,216.43 | 0.00 | 0.00 | 0.00 | 16,601.11 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 3,459.67 | 3,434.53 | 0.00 | 0.00 | 0.00 | 25.14 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 3,073.64 | 3,073.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 1,782.34 | 1,173.84 | 0.00 | 0.00 | 0.00 | 608.50 |
| 1239 RENTAL, NEC | | | 1,408.86 | 1,408.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 1,710.00 | 1,710.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 2,115.60 | 523.80 | 0.00 | 0.00 | 0.00 | 1,591.80 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 2,023.18 | 2,023.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 250.08 | 250.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 2,388.96 | 2,274.26 | 0.00 | 0.00 | 0.00 | 114.70 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,818.92 | 1,818.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 36.24 | 36.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 69.61 | 69.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 382.00 | 382.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 110.96 | 93.40 | 0.00 | 0.00 | 0.00 | 17.56 |
| 1725 TELECOM SERVICE UNDER TARIFF | | | 2.68 | 2.17 | 0.00 | 0.00 | 0.00 | 0.51 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 9,493.50 | 8,011.50 | 0.00 | 0.00 | 0.00 | 1,482.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | | 407.20 | 342.44 | 0.00 | 0.00 | 0.00 | 64.76 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 125.50 | 125.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 2,465.00 | 2,033.00 | 0.00 | 0.00 | 0.00 | 432.00 |
| 9939 REFUNDS, NEC | | | 8,569.98 | 8,569.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 1,687,097.22 | 1,607,496.52 | 0.00 | 0.00 | 0.00 | 79,600.70 |
| | | **TOTAL CATEGORY** | 1,687,097.22 | 1,607,496.52 | 0.00 | 0.00 | 0.00 | 79,600.70 |
| | | **TOTAL FUND** | 1,687,097.22 | 1,607,496.52 | 0.00 | 0.00 | 0.00 | 79,600.70 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 10 AGRICULTURE REGULATION | | | | | | |
| **FUND:** 0291 REGULATORY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0291-406-10-19000055 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 579.21 | 579.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 488.38 | 0.00 | 0.00 | 0.00 | 0.00 | 488.38 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 1,029.30 | 1,029.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,241.60 | 1,241.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,401.36 | 1,401.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 52.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 895.00 | 895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 125,611.85 | 7,123.47 | 0.00 | 0.00 | 0.00 | 118,488.38 |
| **TOTAL CATEGORY** | 125,611.85 | 7,123.47 | 0.00 | 0.00 | 0.00 | 118,488.38 |
| **TOTAL FUND** | 125,611.85 | 7,123.47 | 0.00 | 0.00 | 0.00 | 118,488.38 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 406 | AGRICULTURE | | | | | | |
| **UNIT:** 10 | AGRICULTURE REGULATION | | | | | | |
| **FUND:** 0369 | FEED CONTROL | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0369-406-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 2,820,800.00 |
| 1120 REGULAR POSITIONS | | 889,777.36 | 851,842.88 | 0.00 | 0.00 | 0.00 | 37,934.48 |
| 1161 STATE EMPLOYEE RETIREMENT | | 414,873.88 | 397,197.94 | 0.00 | 0.00 | 0.00 | 17,675.94 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 65,023.06 | 62,228.21 | 0.00 | 0.00 | 0.00 | 2,794.85 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 304,390.72 | 294,053.93 | 0.00 | 0.00 | 0.00 | 10,336.79 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 30,679.87 | 28,284.22 | 0.00 | 0.00 | 0.00 | 2,395.65 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 25,420.00 | 25,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 3,811.53 | 3,811.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 1,308.25 | 1,053.40 | 0.00 | 0.00 | 0.00 | 254.85 |
| 1261 POSTAGE AND POSTAL CHARGES | | 7,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 5,214.00 | 5,214.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 603.00 | 603.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 30,713.53 | 20,239.56 | 0.00 | 0.00 | 0.00 | 10,473.97 |
| 1289 CONTRACTUAL SERVICES, NEC | | 18,053.70 | 18,053.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 31,201.34 | 30,289.24 | 0.00 | 0.00 | 0.00 | 912.10 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 163.50 | 163.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 13,670.00 | 4,318.00 | 0.00 | 0.00 | 0.00 | 9,352.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 26,832.25 | 26,832.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 32,630.75 | 29,083.94 | 0.00 | 0.00 | 0.00 | 3,546.81 |
| 9939 REFUNDS, NEC | | 1,980.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,905,771.74 | 1,808,094.30 | 0.00 | 0.00 | 0.00 | 97,677.44 |
| | **TOTAL CATEGORY** | 1,905,771.74 | 1,808,094.30 | 0.00 | 0.00 | 0.00 | 97,677.44 |
| | **TOTAL FUND** | 1,905,771.74 | 1,808,094.30 | 0.00 | 0.00 | 0.00 | 97,677.44 |
| **FUND:** 0826 | AGRICULTURE FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0826-406-10-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 520,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 47,105.23 | 47,105.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 47,105.23 | 47,105.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 47,105.23 | 47,105.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 7,570,147.87 | 5,612,860.09 | 0.00 | 0.00 | 0.00 | 1,957,287.78 |
| **UNIT:** 32 | MARKETING | | | | | | |
| **FUND:** 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0001-406-32-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | | 2,331,000.00 |
| 1120 REGULAR POSITIONS | | 1,959,240.40 | 1,839,261.74 | 0.00 | 0.00 | 0.00 | 119,978.66 |
| 0001-406-32-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | | 178,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 140,955.04 | 132,204.09 | 0.00 | 0.00 | 0.00 | 8,750.95 |
| | **TOTAL CATEGORY** | 2,100,195.44 | 1,971,465.83 | 0.00 | 0.00 | 0.00 | 128,729.61 |
| | **TOTAL FUND** | 2,100,195.44 | 1,971,465.83 | 0.00 | 0.00 | 0.00 | 128,729.61 |
| **FUND:** 0045 | AGRICULTURAL PREMIUM | | | | | | |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 AGRICULTURE | | | | | | |
| **UNIT:** | 32 MARKETING | | | | | | |
| **FUND:** | 0045 AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0045-406-32-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 1,479,900.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 1,681.47 | 1,681.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 10,144.91 | 9,061.30 | 0.00 | 0.00 | 0.00 | 1,083.61 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 3,213.29 | 3,213.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 12,234.45 | 11,975.71 | 0.00 | 0.00 | 0.00 | 258.74 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 10,290.00 | 9,480.00 | 0.00 | 0.00 | 0.00 | 810.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | 415.99 | 415.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 2,990.70 | 2,990.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 61,595.79 | 61,134.12 | 0.00 | 0.00 | 0.00 | 461.67 |
| 1233 RENTAL, REAL PROPERTY | | 3,130.13 | 3,130.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 924,714.67 | 924,714.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 125,273.09 | 103,877.65 | 0.00 | 0.00 | 0.00 | 21,395.44 |
| 1261 POSTAGE AND POSTAL CHARGES | | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | 7,128.97 | 3,139.58 | 0.00 | 0.00 | 0.00 | 3,989.39 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 19,650.00 | 19,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | 13,312.77 | 11,108.35 | 0.00 | 0.00 | 0.00 | 2,204.42 |
| 1289 CONTRACTUAL SERVICES, NEC | | 52,271.98 | 50,754.66 | 0.00 | 0.00 | 0.00 | 1,517.32 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 8,086.86 | 7,791.86 | 0.00 | 0.00 | 0.00 | 295.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 26,977.59 | 20,492.76 | 0.00 | 0.00 | 0.00 | 6,484.83 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | 2,359.09 | 2,347.21 | 0.00 | 0.00 | 0.00 | 11.88 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 291.45 | 291.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | 2,860.40 | 2,860.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 8,703.21 | 8,699.72 | 0.00 | 0.00 | 0.00 | 3.49 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 1.98 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 216.20 | 216.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 3,027.72 | 3,027.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 1,696.00 | 1,696.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 286.33 | 274.45 | 0.00 | 0.00 | 0.00 | 11.88 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 789.06 | 712.91 | 0.00 | 0.00 | 0.00 | 76.15 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 14,006.97 | 12,941.97 | 0.00 | 0.00 | 0.00 | 1,065.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | 420.97 | 397.45 | 0.00 | 0.00 | 0.00 | 23.52 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 115.50 | 115.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 5,507.84 | 5,119.64 | 0.00 | 0.00 | 0.00 | 388.20 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 109.50 | 107.00 | 0.00 | 0.00 | 0.00 | 2.50 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 4,741.66 | 4,215.05 | 0.00 | 0.00 | 0.00 | 526.61 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 182.68 | 127.90 | 0.00 | 0.00 | 0.00 | 54.78 |
| **TOTAL BUDGET LINE** | | 1,337,199.22 | 1,296,534.79 | 0.00 | 0.00 | 0.00 | 40,664.43 |
| 0045-406-32-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 100,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 32 MARKETING | | | | | | |
| **FUND:** 0045 AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1273 ADVERTISING | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 0045-406-32-19000300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,587,199.22 | 1,446,534.79 | 0.00 | 0.00 | 0.00 | 140,664.43 |
| **TOTAL FUND** | 1,587,199.22 | 1,446,534.79 | 0.00 | 0.00 | 0.00 | 140,664.43 |
| **FUND:** 0439 FEDERAL AG MARKETING SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0439-406-32-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| **TOTAL CATEGORY** | 0.00 | (2,419.76) | 0.00 | 0.00 | 0.00 | 2,419.76 |
| **TOTAL FUND** | 0.00 | (2,419.76) | 0.00 | 0.00 | 0.00 | 2,419.76 |
| **FUND:** 0826 AGRICULTURE FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0826-406-32-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,800,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 258,209.10 | 254,256.60 | 0.00 | 0.00 | 0.00 | 3,952.50 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 5,841.99 | 5,841.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,318.00 | 3,318.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 499.00 | 499.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 34.41 | 34.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 95.75 | 95.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 26,179.56 | 26,179.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 872.00 | 872.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,149.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,149.85 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 2,333,071.44 | 2,252,793.97 | 0.00 | 0.00 | 0.00 | 80,277.47 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 746,205.92 | 111,853.51 | 0.00 | 0.00 | 0.00 | 634,352.41 |
| 4480 GRANTS TO NON-PROFIT ORGS | 138,522.30 | 15,154.45 | 0.00 | 0.00 | 0.00 | 123,367.85 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 147,677.52 | 131,938.77 | 0.00 | 0.00 | 0.00 | 15,738.75 |
| 9934 REFUNDS OF FEDERAL GRANTS | 5,729.72 | 5,729.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,668,406.56 | 2,808,567.73 | 0.00 | 0.00 | 0.00 | 859,838.83 |
| **TOTAL CATEGORY** | 3,668,406.56 | 2,808,567.73 | 0.00 | 0.00 | 0.00 | 859,838.83 |
| **TOTAL FUND** | 3,668,406.56 | 2,808,567.73 | 0.00 | 0.00 | 0.00 | 859,838.83 |
| **TOTAL UNIT** | 7,355,801.22 | 6,224,148.59 | 0.00 | 0.00 | 0.00 | 1,131,652.63 |
| **UNIT:** 42 BUREAU OF MEDICINAL PLANTS | | | | | | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 AGRICULTURE | | | | | | |
| **UNIT:** | 42 BUREAU OF MEDICINAL PLANTS | | | | | | |
| **FUND:** | 0075 COMPASSION USE MED CANNABIS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0075-406-42-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 10,130,000.00 |
| 1120 REGULAR POSITIONS | | 3,147,030.16 | 3,030,397.49 | 0.00 | 0.00 | 0.00 | 116,632.67 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 6,941.69 | 6,941.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,465,478.18 | 1,411,130.08 | 0.00 | 0.00 | 0.00 | 54,348.10 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 232,706.83 | 224,163.26 | 0.00 | 0.00 | 0.00 | 8,543.57 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 531.08 | 531.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 780,158.55 | 743,261.28 | 0.00 | 0.00 | 0.00 | 36,897.27 |
| 1213 STAT SERVICES CONSOL PAYS | | 648,524.46 | 600,517.15 | 0.00 | 0.00 | 0.00 | 48,007.31 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 115,860.00 | 88,140.00 | 0.00 | 0.00 | 0.00 | 27,720.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 1,147.00 | 838.00 | 0.00 | 0.00 | 0.00 | 309.00 |
| 1266 COURT REPORTING & FILING SERV | | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 255.50 | 255.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 103.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | 123.00 | 123.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | 3,234.40 | 2,131.45 | 0.00 | 0.00 | 0.00 | 1,102.95 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 3,168.17 | 2,505.18 | 0.00 | 0.00 | 0.00 | 662.99 |
| 1293 IN-STATE TRAVEL, VENDORS | | 4,982.56 | 4,743.54 | 0.00 | 0.00 | 0.00 | 239.02 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 542.28 | 286.05 | 0.00 | 0.00 | 0.00 | 256.23 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | 159.80 | 159.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 49.95 | 49.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | 1,945.28 | 1,945.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 285.93 | 285.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 569.80 | 569.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 331.74 | 179.90 | 0.00 | 0.00 | 0.00 | 151.84 |
| 1399 COMMODITIES, NEC | | 62.04 | 51.96 | 0.00 | 0.00 | 0.00 | 10.08 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 234.00 | 117.00 | 0.00 | 0.00 | 0.00 | 117.00 |
| 1515 EDP EQUIPMENT | | 76,974.00 | 73,444.00 | 0.00 | 0.00 | 0.00 | 3,530.00 |
| 1522 OTHER MOTOR VEHICLES | | 199,656.00 | 199,656.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 153.00 | 153.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 49.67 | 45.80 | 0.00 | 0.00 | 0.00 | 3.87 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 942.65 | 831.56 | 0.00 | 0.00 | 0.00 | 111.09 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 12,285.68 | 9,550.90 | 0.00 | 0.00 | 0.00 | 2,734.78 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | 682.27 | 549.46 | 0.00 | 0.00 | 0.00 | 132.81 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 3,024.25 | 1,356.75 | 0.00 | 0.00 | 0.00 | 1,667.50 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 899.51 | 689.31 | 0.00 | 0.00 | 0.00 | 210.20 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 2,062.42 | 1,999.42 | 0.00 | 0.00 | 0.00 | 63.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 33,970.85 | 26,014.93 | 0.00 | 0.00 | 0.00 | 7,955.92 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 1,309.90 | 1,309.90 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 406 | AGRICULTURE | | | | | | |
| **UNIT:** 42 | BUREAU OF MEDICINAL PLANTS | | | | | | |
| **FUND:** 0075 | COMPASSION USE MED CANNABIS | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 9939 REFUNDS, NEC | | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 6,751,520.60 | 6,440,113.40 | 0.00 | 0.00 | 0.00 | 311,407.20 |
| | **TOTAL CATEGORY** | 6,751,520.60 | 6,440,113.40 | 0.00 | 0.00 | 0.00 | 311,407.20 |
| | **TOTAL FUND** | 6,751,520.60 | 6,440,113.40 | 0.00 | 0.00 | 0.00 | 311,407.20 |
| **FUND:** 0862 | INDUSTRIAL HEMP REGULATORY | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0862-406-42-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 2,100,300.00 |
| 1120 REGULAR POSITIONS | | 38,894.23 | 30,838.33 | 0.00 | 0.00 | 0.00 | 8,055.90 |
| 1161 STATE EMPLOYEE RETIREMENT | | 18,090.54 | 14,344.40 | 0.00 | 0.00 | 0.00 | 3,746.14 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 2,794.92 | 2,201.20 | 0.00 | 0.00 | 0.00 | 593.72 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 15,301.76 | 13,389.04 | 0.00 | 0.00 | 0.00 | 1,912.72 |
| | **TOTAL BUDGET LINE** | 75,081.45 | 60,772.97 | 0.00 | 0.00 | 0.00 | 14,308.48 |
| | **TOTAL CATEGORY** | 75,081.45 | 60,772.97 | 0.00 | 0.00 | 0.00 | 14,308.48 |
| | **TOTAL FUND** | 75,081.45 | 60,772.97 | 0.00 | 0.00 | 0.00 | 14,308.48 |
| **FUND:** 0912 | CANNABIS REGULATION | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0912-406-42-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 20,554,900.00 |
| 1120 REGULAR POSITIONS | | 2,391,051.03 | 2,276,414.29 | 0.00 | 0.00 | 0.00 | 114,636.74 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,112,073.23 | 1,058,866.99 | 0.00 | 0.00 | 0.00 | 53,206.24 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 172,903.21 | 164,539.25 | 0.00 | 0.00 | 0.00 | 8,363.96 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 953,307.04 | 915,082.91 | 0.00 | 0.00 | 0.00 | 38,224.13 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 1,087.21 | 1,087.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 19,590.00 | 14,550.00 | 0.00 | 0.00 | 0.00 | 5,040.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 2,739.92 | 2,614.28 | 0.00 | 0.00 | 0.00 | 125.64 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 2,827.50 | 1,667.50 | 0.00 | 0.00 | 0.00 | 1,160.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 199.70 | 199.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 7,364.60 | 5,954.19 | 0.00 | 0.00 | 0.00 | 1,410.41 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | 2,695.20 | 1,729.00 | 0.00 | 0.00 | 0.00 | 966.20 |
| 1239 RENTAL, NEC | | 2,098.95 | 2,098.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 1,142,180.38 | 1,043,231.12 | 0.00 | 0.00 | 0.00 | 98,949.26 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 1,819,909.94 | 1,585,606.36 | 0.00 | 0.00 | 0.00 | 234,303.58 |
| 1266 COURT REPORTING & FILING SERV | | 11,869.59 | 3,776.55 | 0.00 | 0.00 | 0.00 | 8,093.04 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 555.00 | 555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 11,546.95 | 10,897.87 | 0.00 | 0.00 | 0.00 | 649.08 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 1,911.80 | 1,911.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | 676.00 | 80.00 | 0.00 | 0.00 | 0.00 | 596.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 42 BUREAU OF MEDICINAL PLANTS | | | | | | |
| **FUND:** 0912 CANNABIS REGULATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1284 COMPUTER SOFTWARE | 208,355.48 | 172,136.94 | 0.00 | 0.00 | 0.00 | 36,218.54 |
| 1289 CONTRACTUAL SERVICES, NEC | 471,068.78 | 463,696.25 | 0.00 | 0.00 | 0.00 | 7,372.53 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 432.05 | 363.05 | 0.00 | 0.00 | 0.00 | 69.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,015.04 | 2,788.08 | 0.00 | 0.00 | 0.00 | 226.96 |
| 1293 IN-STATE TRAVEL, VENDORS | 549.43 | 328.72 | 0.00 | 0.00 | 0.00 | 220.71 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,151.10 | 3,834.10 | 0.00 | 0.00 | 0.00 | 317.00 |
| 1310 MECHANICAL SUPPLIES | 34.39 | 0.00 | 0.00 | 0.00 | 0.00 | 34.39 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 180,866.40 | 152,429.53 | 0.00 | 0.00 | 0.00 | 28,436.87 |
| 1360 FOOD SUPPLIES | 25.70 | 25.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,264.44 | 961.00 | 0.00 | 0.00 | 0.00 | 303.44 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 866.74 | 866.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 902.03 | 902.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 612.57 | 112.82 | 0.00 | 0.00 | 0.00 | 499.75 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 1,356.70 | 1,356.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 204.74 | 204.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 2,166.53 | 1,603.98 | 0.00 | 0.00 | 0.00 | 562.55 |
| 1399 COMMODITIES, NEC | 17,701.50 | 10,410.70 | 0.00 | 0.00 | 0.00 | 7,290.80 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 614.92 | 614.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 12,964.50 | 12,964.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 1,030.32 | 1,030.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 22,571.82 | 13,860.12 | 0.00 | 0.00 | 0.00 | 8,711.70 |
| 1560 LIBRARY BOOKS | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 5,988.84 | 5,988.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 911.00 | 911.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 142.59 | 109.40 | 0.00 | 0.00 | 0.00 | 33.19 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 30,253.63 | 23,454.48 | 0.00 | 0.00 | 0.00 | 6,799.15 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 575.62 | 451.48 | 0.00 | 0.00 | 0.00 | 124.14 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,292.00 | 1,292.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 6,753.40 | 5,424.40 | 0.00 | 0.00 | 0.00 | 1,329.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 20.95 | 20.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 15,645.11 | 15,441.42 | 0.00 | 0.00 | 0.00 | 203.69 |
| 6671 FIXED EQUIPMENT | 1,877.68 | 1,877.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 39,500.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 8,694,823.25 | 8,030,345.56 | 0.00 | 0.00 | 0.00 | 664,477.69 |
| **TOTAL CATEGORY** | 8,694,823.25 | 8,030,345.56 | 0.00 | 0.00 | 0.00 | 664,477.69 |
| **TOTAL FUND** | 8,694,823.25 | 8,030,345.56 | 0.00 | 0.00 | 0.00 | 664,477.69 |
| **TOTAL UNIT** | 15,521,425.30 | 14,531,231.93 | 0.00 | 0.00 | 0.00 | 990,193.37 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 43 BUREAU OF WEIGHTS & MEASURES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-406-43-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,430,000.00 |
| 1120 REGULAR POSITIONS | 931,781.00 | 931,781.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 67,187.61 | 67,187.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,662.51 | 3,662.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 422,923.38 | 0.00 | 0.00 | 0.00 | 0.00 | 422,923.38 |
| 1991 INTEREST-PROMPT PAYMENT CY | 49.82 | 0.00 | 0.00 | 0.00 | 0.00 | 49.82 |
| **TOTAL BUDGET LINE** | 1,425,604.32 | 1,002,631.12 | 0.00 | 0.00 | 0.00 | 422,973.20 |
| **TOTAL CATEGORY** | 1,425,604.32 | 1,002,631.12 | 0.00 | 0.00 | 0.00 | 422,973.20 |
| **TOTAL FUND** | 1,425,604.32 | 1,002,631.12 | 0.00 | 0.00 | 0.00 | 422,973.20 |
| **FUND:** 0163 WEIGHTS & MEASURES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0163-406-43-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 3,442,400.00 |
| 1120 REGULAR POSITIONS | 1,716,927.01 | 1,615,002.08 | 0.00 | 0.00 | 0.00 | 101,924.93 |
| 0163-406-43-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 1,754,500.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 797,610.16 | 750,185.64 | 0.00 | 0.00 | 0.00 | 47,424.52 |
| 0163-406-43-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 263,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 123,285.08 | 116,032.22 | 0.00 | 0.00 | 0.00 | 7,252.86 |
| 0163-406-43-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 1,394,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 809,434.27 | 727,435.96 | 0.00 | 0.00 | 0.00 | 81,998.31 |
| 0163-406-43-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 273,900.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 712.67 | 712.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 6,186.15 | 6,102.42 | 0.00 | 0.00 | 0.00 | 83.73 |
| 1214 STATE GARAGE REV FND PAYMNTS | 26,348.73 | 26,348.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 9.38 | 9.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 573.43 | 573.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 7,369.17 | 7,369.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 5,494.58 | 4,765.15 | 0.00 | 0.00 | 0.00 | 729.43 |
| 1239 RENTAL, NEC | 1,192.34 | 1,173.44 | 0.00 | 0.00 | 0.00 | 18.90 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 1,661.00 | 1,448.00 | 0.00 | 0.00 | 0.00 | 213.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 22,830.00 | 22,830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 3,333.57 | 3,333.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 111,967.39 | 102,438.16 | 0.00 | 0.00 | 0.00 | 9,529.23 |
| 1991 INTEREST-PROMPT PAYMENT CY | 12.98 | 0.00 | 0.00 | 0.00 | 0.00 | 12.98 |
| **TOTAL BUDGET LINE** | 214,611.39 | 204,024.12 | 0.00 | 0.00 | 0.00 | 10,587.27 |
| 0163-406-43-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 22,980.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,380.63 | 1,210.63 | 0.00 | 0.00 | 0.00 | 170.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 43 BUREAU OF WEIGHTS & MEASURES | | | | | | |
| **FUND:** 0163 WEIGHTS & MEASURES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 14,980.43 | 13,384.39 | 0.00 | 0.00 | 0.00 | 1,596.04 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,636.80 | 1,386.00 | 0.00 | 0.00 | 0.00 | 250.80 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 3,035.31 | 3,035.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 21,033.17 | 19,016.33 | 0.00 | 0.00 | 0.00 | 2,016.84 |
| 0163-406-43-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 29,700.00 |
| 1302 PRINTING | 1,736.00 | 1,736.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 9,360.44 | 9,360.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 2,448.15 | 2,448.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 4,908.67 | 4,285.72 | 0.00 | 0.00 | 0.00 | 622.95 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 5,485.45 | 4,313.56 | 0.00 | 0.00 | 0.00 | 1,171.89 |
| 1394 OFFICE EQUIP LESS THAN $100 | 777.77 | 777.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 130.86 | 130.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,346.48 | 1,346.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,471.59 | 1,471.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 16.04 | 16.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 27,681.45 | 25,886.61 | 0.00 | 0.00 | 0.00 | 1,794.84 |
| 0163-406-43-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 15,811.00 |
| 1302 PRINTING | 15,034.50 | 15,034.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0163-406-43-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 511,389.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 786.70 | 786.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 27,821.08 | 27,821.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 3,664.00 | 3,664.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 466,067.62 | 0.00 | 0.00 | 0.00 | 0.00 | 466,067.62 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 2,036.60 | 2,036.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 2,647.71 | 2,647.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 7,565.71 | 6,003.96 | 0.00 | 0.00 | 0.00 | 1,561.75 |
| **TOTAL BUDGET LINE** | 510,589.42 | 42,960.05 | 0.00 | 0.00 | 0.00 | 467,629.37 |
| 0163-406-43-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 36,800.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 298.98 | 241.98 | 0.00 | 0.00 | 0.00 | 57.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 682.06 | 463.59 | 0.00 | 0.00 | 0.00 | 218.47 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 21,568.76 | 18,320.32 | 0.00 | 0.00 | 0.00 | 3,248.44 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 821.44 | 699.66 | 0.00 | 0.00 | 0.00 | 121.78 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 729.25 | 401.25 | 0.00 | 0.00 | 0.00 | 328.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 2,853.08 | 2,500.79 | 0.00 | 0.00 | 0.00 | 352.29 |
| **TOTAL BUDGET LINE** | 26,953.57 | 22,627.59 | 0.00 | 0.00 | 0.00 | 4,325.98 |
| 0163-406-43-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 555,920.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 220,108.15 | 200,022.65 | 0.00 | 0.00 | 0.00 | 20,085.50 |
| 1894 PARTS AND FITTINGS, AUTOS | 49,570.94 | 49,570.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 245,475.00 | 221,612.60 | 0.00 | 0.00 | 0.00 | 23,862.40 |
| 1898 AUTOMOTIVE SERVICES, NEC | 5,627.64 | 5,604.48 | 0.00 | 0.00 | 0.00 | 23.16 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 AGRICULTURE | | | | | | |
| **UNIT:** | 43 BUREAU OF WEIGHTS & MEASURES | | | | | | |
| **FUND:** | 0163 WEIGHTS & MEASURES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 12,121.11 | 11,739.73 | 0.00 | 0.00 | 0.00 | 381.38 |
| | **TOTAL BUDGET LINE** | 532,902.84 | 488,550.40 | 0.00 | 0.00 | 0.00 | 44,352.44 |
| | **TOTAL CATEGORY** | 4,796,062.86 | 4,026,755.50 | 0.00 | 0.00 | 0.00 | 769,307.36 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0163-406-43-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 8,000.00 |
| 9939 REFUNDS, NEC | | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 4,796,912.86 | 4,027,605.50 | 0.00 | 0.00 | 0.00 | 769,307.36 |
| **FUND:** | 0289 MOTOR FUEL & PETROLEUM STRDS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0289-406-43-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 52,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 51,305.00 | 39,035.00 | 0.00 | 0.00 | 0.00 | 12,270.00 |
| | **TOTAL CATEGORY** | 51,305.00 | 39,035.00 | 0.00 | 0.00 | 0.00 | 12,270.00 |
| | **TOTAL FUND** | 51,305.00 | 39,035.00 | 0.00 | 0.00 | 0.00 | 12,270.00 |
| | **TOTAL UNIT** | 6,273,822.18 | 5,069,271.62 | 0.00 | 0.00 | 0.00 | 1,204,550.56 |
| **UNIT:** | 44 ANIMAL INDUSTRIES | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-406-44-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,970,000.00 |
| 1120 REGULAR POSITIONS | | 1,885,234.80 | 1,796,730.67 | 0.00 | 0.00 | 0.00 | 88,504.13 |
| | 0001-406-44-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 150,800.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 137,832.24 | 131,326.30 | 0.00 | 0.00 | 0.00 | 6,505.94 |
| | 0001-406-44-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 114,500.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 18,525.00 | 15,875.00 | 0.00 | 0.00 | 0.00 | 2,650.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 1,417.18 | 1,214.45 | 0.00 | 0.00 | 0.00 | 202.73 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 9,392.01 | 8,763.03 | 0.00 | 0.00 | 0.00 | 628.98 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 47,860.00 | 43,100.00 | 0.00 | 0.00 | 0.00 | 4,760.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 2,367.12 | 2,009.49 | 0.00 | 0.00 | 0.00 | 357.63 |
| 1239 RENTAL, NEC | | 3,030.00 | 3,030.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 1,765.05 | 1,553.25 | 0.00 | 0.00 | 0.00 | 211.80 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 1,590.00 | 1,279.00 | 0.00 | 0.00 | 0.00 | 311.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | 8,993.60 | 8,993.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | 398.00 | 398.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 5,036.00 | 5,036.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 775.00 | 575.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1277 ASSOCIATION DUES | | 1,280.00 | 1,280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | 463.78 | 323.58 | 0.00 | 0.00 | 0.00 | 140.20 |
| 1289 CONTRACTUAL SERVICES, NEC | | 4,475.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,475.45 |
| | **TOTAL BUDGET LINE** | 107,368.19 | 93,430.40 | 0.00 | 0.00 | 0.00 | 13,937.79 |
| | 0001-406-44-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 9,721.64 | 9,721.64 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 | AGRICULTURE | | | | | | |
| **UNIT:** | 44 | ANIMAL INDUSTRIES | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 13,345.03 | 11,347.53 | 0.00 | 0.00 | 0.00 | 1,997.50 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 8,572.80 | 8,572.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 1,656.90 | 1,567.72 | 0.00 | 0.00 | 0.00 | 89.18 |
| | **TOTAL BUDGET LINE** | | 33,296.37 | 31,209.69 | 0.00 | 0.00 | 0.00 | 2,086.68 |
| 0001-406-44-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 51,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 2,287.59 | 2,287.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 11,102.05 | 11,102.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 9,507.10 | 9,507.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 253.04 | 253.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 23,149.78 | 23,149.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-406-44-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 2,500.00 |
| 0001-406-44-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 160,500.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 426.49 | 239.99 | 0.00 | 0.00 | 0.00 | 186.50 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 571.41 | 571.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 18,287.98 | 18,287.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 137,476.00 | 68,330.00 | 0.00 | 0.00 | 0.00 | 69,146.00 |
| | **TOTAL BUDGET LINE** | | 156,761.88 | 87,429.38 | 0.00 | 0.00 | 0.00 | 69,332.50 |
| 0001-406-44-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 24,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 1,689.46 | 1,650.42 | 0.00 | 0.00 | 0.00 | 39.04 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 903.30 | 807.13 | 0.00 | 0.00 | 0.00 | 96.17 |
| 1725 TELECOM SERVICE UNDER TARIFF | | | 0.32 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 15,985.15 | 14,338.90 | 0.00 | 0.00 | 0.00 | 1,646.25 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | | 423.95 | 367.59 | 0.00 | 0.00 | 0.00 | 56.36 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 166.75 | 166.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 2,519.08 | 2,437.54 | 0.00 | 0.00 | 0.00 | 81.54 |
| | **TOTAL BUDGET LINE** | | 21,688.01 | 19,768.65 | 0.00 | 0.00 | 0.00 | 1,919.36 |
| 0001-406-44-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 33,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 78.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 590.85 | 579.35 | 0.00 | 0.00 | 0.00 | 11.50 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 1,981.74 | 1,981.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 30,050.37 | 27,246.40 | 0.00 | 0.00 | 0.00 | 2,803.97 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 11.56 | 11.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 32,712.52 | 29,897.05 | 0.00 | 0.00 | 0.00 | 2,815.47 |
| | **TOTAL CATEGORY** | | 2,398,043.79 | 2,212,941.92 | 0.00 | 0.00 | 0.00 | 185,101.87 |
| | **TOTAL FUND** | | 2,398,043.79 | 2,212,941.92 | 0.00 | 0.00 | 0.00 | 185,101.87 |
| **FUND:** | 0024 | IL DEPT OF AG LAB SERV REVOLV | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0024-406-44-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 41,600.00 |
| | **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 44 ANIMAL INDUSTRIES | | | | | | |
| **FUND:** 0826 AGRICULTURE FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0826-406-44-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 156,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 52,887.50 | 52,887.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 4,045.93 | 4,045.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 58,736.20 | 56,025.35 | 0.00 | 0.00 | 0.00 | 2,710.85 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 614.00 | 614.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 36,116.97 | 36,116.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 924.00 | 924.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 2,595.36 | 2,595.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 8.08 | 8.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 155,928.04 | 153,217.19 | 0.00 | 0.00 | 0.00 | 2,710.85 |
| **TOTAL CATEGORY** | 155,928.04 | 153,217.19 | 0.00 | 0.00 | 0.00 | 2,710.85 |
| **TOTAL FUND** | 155,928.04 | 153,217.19 | 0.00 | 0.00 | 0.00 | 2,710.85 |
| **TOTAL UNIT** | 2,553,971.83 | 2,366,159.11 | 0.00 | 0.00 | 0.00 | 187,812.72 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 45 MEAT INSPECTION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-406-45-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 5,096,300.00 |
| 1120 REGULAR POSITIONS | 5,051,868.77 | 5,051,868.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-406-45-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 389,900.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 367,342.96 | 367,342.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-406-45-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 410,000.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 2,430.22 | 642.17 | 0.00 | 0.00 | 0.00 | 1,788.05 |
| 1214 STATE GARAGE REV FND PAYMNTS | 52,050.12 | 39,237.08 | 0.00 | 0.00 | 0.00 | 12,813.04 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,213.71 | 1,725.67 | 0.00 | 0.00 | 0.00 | 488.04 |
| 1236 FACILITIES MGT REVOL FUND PAY | 6,970.00 | 3,485.00 | 0.00 | 0.00 | 0.00 | 3,485.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 327,925.00 | 327,925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 777.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,223.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5,223.12 |
| **TOTAL BUDGET LINE** | 397,589.17 | 373,014.92 | 0.00 | 0.00 | 0.00 | 24,574.25 |
| 0001-406-45-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,549.23 | 1,447.23 | 0.00 | 0.00 | 0.00 | 102.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,989.14 | 1,989.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 627.00 | 501.60 | 0.00 | 0.00 | 0.00 | 125.40 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 108,135.76 | 91,323.58 | 0.00 | 0.00 | 0.00 | 16,812.18 |
| **TOTAL BUDGET LINE** | 114,451.13 | 97,411.55 | 0.00 | 0.00 | 0.00 | 17,039.58 |
| 0001-406-45-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 8,000.00 |
| 0001-406-45-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-406-45-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 181,000.00 |
| 1515 EDP EQUIPMENT | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 152,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,930.00 |
| **TOTAL BUDGET LINE** | 163,930.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 152,930.00 |
| 0001-406-45-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 50,500.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 6,521.15 | 6,503.17 | 0.00 | 0.00 | 0.00 | 17.98 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 34,614.19 | 23,251.31 | 0.00 | 0.00 | 0.00 | 11,362.88 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 1,210.91 | 809.67 | 0.00 | 0.00 | 0.00 | 401.24 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,215.10 | 684.60 | 0.00 | 0.00 | 0.00 | 530.50 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 2,978.40 | 1,963.60 | 0.00 | 0.00 | 0.00 | 1,014.80 |
| **TOTAL BUDGET LINE** | 46,539.75 | 33,212.35 | 0.00 | 0.00 | 0.00 | 13,327.40 |
| 0001-406-45-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 29,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 151.99 | 102.99 | 0.00 | 0.00 | 0.00 | 49.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 24,979.51 | 9,474.57 | 0.00 | 0.00 | 0.00 | 15,504.94 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 184.25 | 67.10 | 0.00 | 0.00 | 0.00 | 117.15 |
| **TOTAL BUDGET LINE** | 25,315.75 | 9,644.66 | 0.00 | 0.00 | 0.00 | 15,671.09 |
| **TOTAL CATEGORY** | 6,167,037.53 | 5,943,495.21 | 0.00 | 0.00 | 0.00 | 223,542.32 |
| **TOTAL FUND** | 6,167,037.53 | 5,943,495.21 | 0.00 | 0.00 | 0.00 | 223,542.32 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 45 MEAT INSPECTION | | | | | | |
| **FUND:** 0440 AGRICULTURAL MASTER | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0440-406-45-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,410,000.00 |
| 1120 REGULAR POSITIONS | 573,564.71 | 547,953.45 | 0.00 | 0.00 | 0.00 | 25,611.26 |
| 1161 STATE EMPLOYEE RETIREMENT | 267,203.52 | 255,272.84 | 0.00 | 0.00 | 0.00 | 11,930.68 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 41,535.04 | 39,680.04 | 0.00 | 0.00 | 0.00 | 1,855.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 234,304.16 | 223,980.58 | 0.00 | 0.00 | 0.00 | 10,323.58 |
| 1214 STATE GARAGE REV FND PAYMNTS | 21,807.20 | 20,127.20 | 0.00 | 0.00 | 0.00 | 1,680.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,815.00 | 1,815.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 390.00 | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 183.85 | 134.00 | 0.00 | 0.00 | 0.00 | 49.85 |
| 1289 CONTRACTUAL SERVICES, NEC | 439.57 | 0.00 | 0.00 | 0.00 | 0.00 | 439.57 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,171.30 | 1,171.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,877.87 | 4,877.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 752.40 | 752.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 237.99 | 237.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,770.90 | 1,770.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 152.50 | 152.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 384.11 | 384.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 560.99 | 560.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 114,726.00 | 3,176.00 | 0.00 | 0.00 | 0.00 | 111,550.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,384.83 | 2,383.11 | 0.00 | 0.00 | 0.00 | 1.72 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 553.25 | 553.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 5,615.43 | 4,508.93 | 0.00 | 0.00 | 0.00 | 1,106.50 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 147.74 | 119.84 | 0.00 | 0.00 | 0.00 | 27.90 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 100.75 | 100.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 374.00 | 306.00 | 0.00 | 0.00 | 0.00 | 68.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 399.00 | 379.50 | 0.00 | 0.00 | 0.00 | 19.50 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 12,941.47 | 11,539.46 | 0.00 | 0.00 | 0.00 | 1,402.01 |
| **TOTAL BUDGET LINE** | 1,288,433.58 | 1,122,368.01 | 0.00 | 0.00 | 0.00 | 166,065.57 |
| **TOTAL CATEGORY** | 1,288,433.58 | 1,122,368.01 | 0.00 | 0.00 | 0.00 | 166,065.57 |
| **TOTAL FUND** | 1,288,433.58 | 1,122,368.01 | 0.00 | 0.00 | 0.00 | 166,065.57 |
| **FUND:** 0476 WHOLESOME MEAT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0476-406-45-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 5,128,100.00 |
| 1120 REGULAR POSITIONS | 4,216,312.28 | 3,774,055.45 | 0.00 | 0.00 | 0.00 | 442,256.83 |
| 0476-406-45-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 2,613,600.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,963,416.11 | 1,757,515.09 | 0.00 | 0.00 | 0.00 | 205,901.02 |
| 0476-406-45-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 392,300.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 306,840.80 | 274,401.25 | 0.00 | 0.00 | 0.00 | 32,439.55 |
| 0476-406-45-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 1,909,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 | AGRICULTURE | | | | | | |
| **UNIT:** | 45 | MEAT INSPECTION | | | | | | |
| **FUND:** | 0476 | WHOLESOME MEAT | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 1,636,344.38 | 1,447,551.10 | 0.00 | 0.00 | 0.00 | 188,793.28 |
| 0476-406-45-12000000 CONTRACTUAL SERVICES | | | | | | **BUDGET AUTHORITY:** | | 521,000.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 32,898.55 | 31,952.99 | 0.00 | 0.00 | 0.00 | 945.56 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 224,067.05 | 215,030.09 | 0.00 | 0.00 | 0.00 | 9,036.96 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 26,796.25 | 26,796.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 156,830.00 | 150,380.00 | 0.00 | 0.00 | 0.00 | 6,450.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 4,198.00 | 4,198.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 345.00 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 2,400.98 | 1,737.08 | 0.00 | 0.00 | 0.00 | 663.90 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 22,879.15 | 21,492.70 | 0.00 | 0.00 | 0.00 | 1,386.45 |
| **TOTAL BUDGET LINE** | | | 473,114.98 | 454,632.11 | 0.00 | 0.00 | 0.00 | 18,482.87 |
| 0476-406-45-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | | 129,600.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 5,334.71 | 5,334.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 3,939.62 | 3,939.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 3,135.00 | 3,135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 116,749.83 | 116,749.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 129,159.16 | 129,159.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0476-406-45-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 34,700.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 6,670.44 | 6,670.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 9,204.53 | 9,204.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 223.25 | 223.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 696.35 | 696.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 1,164.78 | 1,164.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 127.97 | 127.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 18,587.32 | 18,587.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0476-406-45-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 2,600.00 |
| 1302 PRINTING | | | 785.00 | 785.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0476-406-45-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 122,200.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 36,921.03 | 560.99 | 0.00 | 0.00 | 0.00 | 36,360.04 |
| 1515 EDP EQUIPMENT | | | 21,521.00 | 21,041.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1522 OTHER MOTOR VEHICLES | | | 63,576.00 | 63,576.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 122,018.03 | 85,177.99 | 0.00 | 0.00 | 0.00 | 36,840.04 |
| 0476-406-45-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 51,500.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 839.28 | 839.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 124.43 | 124.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 37,186.43 | 37,186.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | | 7,100.10 | 7,100.10 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 | AGRICULTURE | | | | | | |
| **UNIT:** | 45 | MEAT INSPECTION | | | | | | |
| **FUND:** | 0476 | WHOLESOME MEAT | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 553.25 | 553.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 2,998.15 | 2,998.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 48,801.64 | 48,801.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0476-406-45-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 125,200.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 39.20 | 39.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 774.74 | 774.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 116,874.46 | 116,874.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 1,641.47 | 1,641.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 119,329.87 | 119,329.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 9,034,709.57 | 8,109,995.98 | 0.00 | 0.00 | 0.00 | 924,713.59 |
| | **TOTAL FUND** | | 9,034,709.57 | 8,109,995.98 | 0.00 | 0.00 | 0.00 | 924,713.59 |
| **FUND:** | 0826 | AGRICULTURE FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0826-406-45-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 60,400.00 |
| 1522 OTHER MOTOR VEHICLES | | | 60,400.00 | 60,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 60,400.00 | 60,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 60,400.00 | 60,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | | 16,550,580.68 | 15,236,259.20 | 0.00 | 0.00 | 0.00 | 1,314,321.48 |
| **UNIT:** | 46 | LAND AND WATER RESOURCES | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0001-406-46-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 960,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 940,000.00 | 940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 940,000.00 | 940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 940,000.00 | 940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0045 | AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0045-406-46-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | | 1,040,000.00 |
| 1120 REGULAR POSITIONS | | | 863,754.71 | 832,342.81 | 0.00 | 0.00 | 0.00 | 31,411.90 |
| 0045-406-46-11610000 STATE EMPLOYEE RETIREMENT | | | | | | **BUDGET AUTHORITY:** | | 530,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 401,957.00 | 387,336.33 | 0.00 | 0.00 | 0.00 | 14,620.67 |
| 0045-406-46-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | **BUDGET AUTHORITY:** | | 79,600.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 63,219.70 | 60,920.10 | 0.00 | 0.00 | 0.00 | 2,299.60 |
| 0045-406-46-12000000 CONTRACTUAL SERVICES | | | | | | **BUDGET AUTHORITY:** | | 130,800.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 13,826.85 | 13,376.04 | 0.00 | 0.00 | 0.00 | 450.81 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 1,057.75 | 1,023.26 | 0.00 | 0.00 | 0.00 | 34.49 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 86.63 | 49.38 | 0.00 | 0.00 | 0.00 | 37.25 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 8,090.00 | 8,090.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 4,772.88 | 4,187.04 | 0.00 | 0.00 | 0.00 | 585.84 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 46 LAND AND WATER RESOURCES | | | | | | |
| **FUND:** 0045 AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1239 RENTAL, NEC | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 6,937.30 | 6,937.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 8,925.27 | 7,947.17 | 0.00 | 0.00 | 0.00 | 978.10 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,273.00 | 1,273.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 419.00 | 419.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 55.65 | 26.70 | 0.00 | 0.00 | 0.00 | 28.95 |
| **TOTAL BUDGET LINE** | 47,394.33 | 45,278.89 | 0.00 | 0.00 | 0.00 | 2,115.44 |
| 0045-406-46-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 62,400.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,524.41 | 4,524.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,486.42 | 3,247.77 | 0.00 | 0.00 | 0.00 | 1,238.65 |
| 1293 IN-STATE TRAVEL, VENDORS | 495.07 | 495.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 35,473.70 | 30,446.26 | 0.00 | 0.00 | 0.00 | 5,027.44 |
| 1991 INTEREST-PROMPT PAYMENT CY | 29.41 | 0.00 | 0.00 | 0.00 | 0.00 | 29.41 |
| **TOTAL BUDGET LINE** | 45,009.01 | 38,713.51 | 0.00 | 0.00 | 0.00 | 6,295.50 |
| 0045-406-46-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 9,400.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,351.15 | 2,351.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,233.28 | 883.50 | 0.00 | 0.00 | 0.00 | 349.78 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,011.70 | 1,011.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 9.98 | 9.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 780.22 | 780.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 130.64 | 130.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 93.17 | 93.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 47.53 | 47.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 737.20 | 737.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,394.87 | 6,045.09 | 0.00 | 0.00 | 0.00 | 349.78 |
| 0045-406-46-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 4,200.00 |
| 0045-406-46-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 59,600.00 |
| 1515 EDP EQUIPMENT | 19,729.81 | 19,729.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 35,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,670.00 |
| 1599 EQUIPMENT, NEC | 199.95 | 199.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 55,599.76 | 19,929.76 | 0.00 | 0.00 | 0.00 | 35,670.00 |
| 0045-406-46-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 721.30 | 538.15 | 0.00 | 0.00 | 0.00 | 183.15 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 188.30 | 136.38 | 0.00 | 0.00 | 0.00 | 51.92 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 923.55 | 923.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1725 TELECOM SERVICE UNDER TARIFF | 3.43 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 11,155.74 | 8,796.91 | 0.00 | 0.00 | 0.00 | 2,358.83 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 276.40 | 218.21 | 0.00 | 0.00 | 0.00 | 58.19 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 2,402.80 | 1,728.40 | 0.00 | 0.00 | 0.00 | 674.40 |
| **TOTAL BUDGET LINE** | 15,671.52 | 12,345.03 | 0.00 | 0.00 | 0.00 | 3,326.49 |
| 0045-406-46-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 21,400.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 46 LAND AND WATER RESOURCES | | | | | | |
| **FUND:** 0045 AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1893 REPAIR AND MAINTENANCE AUTOS | 823.12 | 359.00 | 0.00 | 0.00 | 0.00 | 464.12 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 4,983.38 | 4,381.15 | 0.00 | 0.00 | 0.00 | 602.23 |
| **TOTAL BUDGET LINE** | 5,806.50 | 4,740.15 | 0.00 | 0.00 | 0.00 | 1,066.35 |
| 0045-406-46-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 2,100.00 |
| **TOTAL CATEGORY** | 1,504,807.40 | 1,407,651.67 | 0.00 | 0.00 | 0.00 | 97,155.73 |
| **TOTAL FUND** | 1,504,807.40 | 1,407,651.67 | 0.00 | 0.00 | 0.00 | 97,155.73 |
| **FUND:** 0608 PARTNERS FOR CONSERVATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0608-406-46-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 818,000.00 |
| 1120 REGULAR POSITIONS | 471,499.27 | 437,137.21 | 0.00 | 0.00 | 0.00 | 34,362.06 |
| 0608-406-46-11610000 STATE EMPLOYEE RETIREMENT | | | | | **BUDGET AUTHORITY:** | 417,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 219,538.45 | 204,140.99 | 0.00 | 0.00 | 0.00 | 15,397.46 |
| 0608-406-46-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 62,600.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 34,855.79 | 32,317.79 | 0.00 | 0.00 | 0.00 | 2,538.00 |
| 0608-406-46-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | **BUDGET AUTHORITY:** | 265,600.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 134,460.32 | 125,678.91 | 0.00 | 0.00 | 0.00 | 8,781.41 |
| 0608-406-46-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 36,022.67 | 36,022.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,977.62 | 2,977.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 39,000.29 | 39,000.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 899,354.12 | 838,275.19 | 0.00 | 0.00 | 0.00 | 61,078.93 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0608-406-46-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| **TOTAL BUDGET LINE** | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 0608-406-46-49000100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 4,500,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 4,102,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,102,600.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 397,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397,400.00 |
| **TOTAL BUDGET LINE** | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 |
| **TOTAL CATEGORY** | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 |
| **TOTAL FUND** | 8,399,354.12 | 838,275.19 | 0.00 | 0.00 | 0.00 | 7,561,078.93 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 AGRICULTURE | | | | | | |
| **UNIT:** | 46 LAND AND WATER RESOURCES | | | | | | |
| **FUND:** | 0826 AGRICULTURE FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0826-406-46-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 29,880,000.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | 6,935.57 | 5,841.99 | 0.00 | 0.00 | 0.00 | 1,093.58 |
| 1240 STATISTICAL & TABULATING SERV | | 68,800.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 51,800.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 4.94 | 1.80 | 0.00 | 0.00 | 0.00 | 3.14 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | 1,319.48 | 1,319.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1725 TELECOM SERVICE UNDER TARIFF | | 2.65 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 7,079.00 | 5,620.00 | 0.00 | 0.00 | 0.00 | 1,459.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | 196.43 | 156.63 | 0.00 | 0.00 | 0.00 | 39.80 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 136.00 | 102.00 | 0.00 | 0.00 | 0.00 | 34.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 3,284,474.07 | 3,230,044.55 | 0.00 | 0.00 | 0.00 | 54,429.52 |
| | **TOTAL CATEGORY** | 3,284,474.07 | 3,230,044.55 | 0.00 | 0.00 | 0.00 | 54,429.52 |
| | **TOTAL FUND** | 3,284,474.07 | 3,230,044.55 | 0.00 | 0.00 | 0.00 | 54,429.52 |
| | **TOTAL UNIT** | 14,128,635.59 | 6,415,971.41 | 0.00 | 0.00 | 0.00 | 7,712,664.18 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 AGRICULTURE | | | | | | |
| **UNIT:** | 47 ENVIRONMENTAL PROGRAMS | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-406-47-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 885,100.00 |
| 1120 REGULAR POSITIONS | | 740,296.07 | 707,344.50 | 0.00 | 0.00 | 0.00 | 32,951.57 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 54,095.21 | 51,685.78 | 0.00 | 0.00 | 0.00 | 2,409.43 |
| 1289 CONTRACTUAL SERVICES, NEC | | 63,000.00 | 21,932.30 | 0.00 | 0.00 | 0.00 | 41,067.70 |
| **TOTAL BUDGET LINE** | | 857,391.28 | 780,962.58 | 0.00 | 0.00 | 0.00 | 76,428.70 |
| 0001-406-47-19100000 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | 1,163,900.00 |
| 1120 REGULAR POSITIONS | | 907,955.32 | 866,405.72 | 0.00 | 0.00 | 0.00 | 41,549.60 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 66,507.22 | 63,451.38 | 0.00 | 0.00 | 0.00 | 3,055.84 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 154.17 | 154.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 6,135.00 | 575.00 | 0.00 | 0.00 | 0.00 | 5,560.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 1,110.00 | 1,110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 850.40 | 850.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 816.00 | 816.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 849.89 | 0.00 | 0.00 | 0.00 | 0.00 | 849.89 |
| 1285 OPERATING TAXES AND LICENSES | | 325.45 | 325.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 20,811.09 | 16,419.57 | 0.00 | 0.00 | 0.00 | 4,391.52 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 918.00 | 918.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 1,760.12 | 1,760.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 1,504.80 | 1,504.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 2,207.66 | 2,207.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | 648.00 | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 2,196.57 | 1,280.07 | 0.00 | 0.00 | 0.00 | 916.50 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 8,549.25 | 5,391.96 | 0.00 | 0.00 | 0.00 | 3,157.29 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 23.89 | 0.00 | 0.00 | 0.00 | 0.00 | 23.89 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 926.34 | 0.00 | 0.00 | 0.00 | 0.00 | 926.34 |
| 1399 COMMODITIES, NEC | | 27.99 | 27.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 10,798.73 | 422.58 | 0.00 | 0.00 | 0.00 | 10,376.15 |
| 1522 OTHER MOTOR VEHICLES | | 66,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,552.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 1,700.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.50 |
| 1550 SCIENTIFIC INSTRUMENTS | | 47,484.63 | 3,227.76 | 0.00 | 0.00 | 0.00 | 44,256.87 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 39.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 9,541.23 | 9,541.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 1,160,393.25 | 977,076.86 | 0.00 | 0.00 | 0.00 | 183,316.39 |
| **TOTAL CATEGORY** | | 2,017,784.53 | 1,758,039.44 | 0.00 | 0.00 | 0.00 | 259,745.09 |
| **TOTAL FUND** | | 2,017,784.53 | 1,758,039.44 | 0.00 | 0.00 | 0.00 | 259,745.09 |
| **FUND:** | 0294 USED TIRE MANAGEMENT | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0294-406-47-49000000 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 50,000.00 | 31,103.77 | 0.00 | 0.00 | 0.00 | 18,896.23 |
| **TOTAL CATEGORY** | | 50,000.00 | 31,103.77 | 0.00 | 0.00 | 0.00 | 18,896.23 |
| **TOTAL FUND** | | 50,000.00 | 31,103.77 | 0.00 | 0.00 | 0.00 | 18,896.23 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 | AGRICULTURE | | | | | | |
| **UNIT:** | 47 | ENVIRONMENTAL PROGRAMS | | | | | | |
| **FUND:** | 0430 | LIVESTOCK MGMT FACILITIES | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0430-406-47-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 56,200.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 17,000.00 | 2,189.15 | 0.00 | 0.00 | 0.00 | 14,810.85 |
| **TOTAL CATEGORY** | | | 17,000.00 | 2,189.15 | 0.00 | 0.00 | 0.00 | 14,810.85 |
| **TOTAL FUND** | | | 17,000.00 | 2,189.15 | 0.00 | 0.00 | 0.00 | 14,810.85 |
| **FUND:** | 0576 | PESTICIDE CONTROL | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0576-406-47-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 8,840,000.00 |
| 1120 REGULAR POSITIONS | | | 2,037,458.77 | 1,946,969.44 | 0.00 | 0.00 | 0.00 | 90,489.33 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 27,245.16 | 23,783.63 | 0.00 | 0.00 | 0.00 | 3,461.53 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 948,897.66 | 906,802.75 | 0.00 | 0.00 | 0.00 | 42,094.91 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 148,696.29 | 142,087.14 | 0.00 | 0.00 | 0.00 | 6,609.15 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 2,084.25 | 1,819.45 | 0.00 | 0.00 | 0.00 | 264.80 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 758,403.43 | 725,291.78 | 0.00 | 0.00 | 0.00 | 33,111.65 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | | | 706.19 | 706.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 168.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 198.44 | 198.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 91,340.00 | 83,500.00 | 0.00 | 0.00 | 0.00 | 7,840.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | | 7,656.00 | 7,656.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 98,778.48 | 55,138.48 | 0.00 | 0.00 | 0.00 | 43,640.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 9,183.56 | 8,049.96 | 0.00 | 0.00 | 0.00 | 1,133.60 |
| 1233 RENTAL, REAL PROPERTY | | | 77,900.04 | 71,408.37 | 0.00 | 0.00 | 0.00 | 6,491.67 |
| 1239 RENTAL, NEC | | | 2,373.80 | 2,199.80 | 0.00 | 0.00 | 0.00 | 174.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 12,810.78 | 11,892.78 | 0.00 | 0.00 | 0.00 | 918.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 755.96 | 755.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 24,652.86 | 24,652.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | | 233.41 | 182.78 | 0.00 | 0.00 | 0.00 | 50.63 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 2,035.00 | 2,035.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 1,520.00 | 1,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 20,792.77 | 10,318.79 | 0.00 | 0.00 | 0.00 | 10,473.98 |
| 1285 OPERATING TAXES AND LICENSES | | | 1,510.50 | 1,268.05 | 0.00 | 0.00 | 0.00 | 242.45 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 347,022.78 | 301,839.25 | 0.00 | 0.00 | 0.00 | 45,183.53 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 4,745.76 | 4,745.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 9,169.60 | 9,169.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 1,015.60 | 1,015.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 3,608.90 | 1,707.19 | 0.00 | 0.00 | 0.00 | 1,901.71 |
| 1302 PRINTING | | | 21,507.67 | 21,507.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 7,520.94 | 7,520.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 20,923.48 | 20,923.48 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 | AGRICULTURE | | | | | | |
| **UNIT:** | 47 | ENVIRONMENTAL PROGRAMS | | | | | | |
| **FUND:** | 0576 | PESTICIDE CONTROL | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1370 WEARING APPAREL | | | 126.16 | 126.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 555.18 | 555.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 71.28 | 71.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 53.28 | 53.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 27.99 | 27.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 481.49 | 481.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 25,897.00 | 21,368.00 | 0.00 | 0.00 | 0.00 | 4,529.00 |
| 1522 OTHER MOTOR VEHICLES | | | 44,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,718.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 10,920.00 | 10,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 45,584.62 | 7,817.32 | 0.00 | 0.00 | 0.00 | 37,767.30 |
| 1599 EQUIPMENT, NEC | | | 1,278.54 | 1,278.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 10,092.84 | 7,872.62 | 0.00 | 0.00 | 0.00 | 2,220.22 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 105.15 | 105.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1725 TELECOM SERVICE UNDER TARIFF | | | 246.39 | 216.47 | 0.00 | 0.00 | 0.00 | 29.92 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 18,743.82 | 16,046.99 | 0.00 | 0.00 | 0.00 | 2,696.83 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | | 815.20 | 707.40 | 0.00 | 0.00 | 0.00 | 107.80 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 2,132.75 | 2,018.25 | 0.00 | 0.00 | 0.00 | 114.50 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 4,980.70 | 4,003.90 | 0.00 | 0.00 | 0.00 | 976.80 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 232.75 | 200.00 | 0.00 | 0.00 | 0.00 | 32.75 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 344.93 | 344.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 36,698.66 | 27,097.46 | 0.00 | 0.00 | 0.00 | 9,601.20 |
| 9939 REFUNDS, NEC | | | 12,686.19 | 840.00 | 0.00 | 0.00 | 0.00 | 11,846.19 |
| | **TOTAL BUDGET LINE** | | 4,908,789.00 | 4,500,067.55 | 0.00 | 0.00 | 0.00 | 408,721.45 |
| | **TOTAL CATEGORY** | | 4,908,789.00 | 4,500,067.55 | 0.00 | 0.00 | 0.00 | 408,721.45 |
| | **TOTAL FUND** | | 4,908,789.00 | 4,500,067.55 | 0.00 | 0.00 | 0.00 | 408,721.45 |
| **FUND:** | 0689 | AGRICULTURE PESTICIDE CONTROL | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| | | 0689-406-47-19000299 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 780,000.00 |
| 1120 REGULAR POSITIONS | | | 233,683.09 | 223,783.43 | 0.00 | 0.00 | 0.00 | 9,899.66 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 108,822.58 | 104,210.87 | 0.00 | 0.00 | 0.00 | 4,611.71 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 16,995.62 | 16,274.73 | 0.00 | 0.00 | 0.00 | 720.89 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 83,660.64 | 80,174.78 | 0.00 | 0.00 | 0.00 | 3,485.86 |
| 1522 OTHER MOTOR VEHICLES | | | 166,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,380.00 |
| | **TOTAL BUDGET LINE** | | 609,541.93 | 424,443.81 | 0.00 | 0.00 | 0.00 | 185,098.12 |
| | **TOTAL CATEGORY** | | 609,541.93 | 424,443.81 | 0.00 | 0.00 | 0.00 | 185,098.12 |
| | **TOTAL FUND** | | 609,541.93 | 424,443.81 | 0.00 | 0.00 | 0.00 | 185,098.12 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 47 ENVIRONMENTAL PROGRAMS | | | | | | |
| **FUND:** 0826 AGRICULTURE FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0826-406-47-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 23,040,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 15,162.70 | 8,112.70 | 0.00 | 0.00 | 0.00 | 7,050.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 444,883.09 | 200,353.63 | 0.00 | 0.00 | 0.00 | 244,529.46 |
| **TOTAL BUDGET LINE** | 460,045.79 | 208,466.33 | 0.00 | 0.00 | 0.00 | 251,579.46 |
| **TOTAL CATEGORY** | 460,045.79 | 208,466.33 | 0.00 | 0.00 | 0.00 | 251,579.46 |
| **TOTAL FUND** | 460,045.79 | 208,466.33 | 0.00 | 0.00 | 0.00 | 251,579.46 |
| **TOTAL UNIT** | 8,063,161.25 | 6,924,310.05 | 0.00 | 0.00 | 0.00 | 1,138,851.20 |
| **UNIT:** 48 SPRNGFLD/ST FAIR BLDGS & GRNDS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-406-48-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,900,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,900,000.00 | 2,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-406-48-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 6,900,000.00 |
| 1120 REGULAR POSITIONS | 5,066,027.02 | 4,932,015.21 | 0.00 | 0.00 | 0.00 | 134,011.81 |
| 1168 EMPLYR CONTRB PENSN - LS | 14,462.70 | 14,462.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 376,278.37 | 366,530.54 | 0.00 | 0.00 | 0.00 | 9,747.83 |
| 1181 EMPLYR CONT HLTH & WLFARE-LS | 10,507.21 | 10,507.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1190 EMPLR CONT OTHR FRNGE BNFTS-LS | 4,428.31 | 4,428.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 257.59 | 257.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 11,422.63 | 11,422.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 9,996.78 | 9,996.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 94,924.19 | 94,924.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,831.51 | 1,557.08 | 0.00 | 0.00 | 0.00 | 274.43 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 8,149.22 | 8,149.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,120.80 | 1,120.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,082.25 | 1,082.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 35,915.05 | 35,915.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 664,735.98 | 605,146.88 | 0.00 | 0.00 | 0.00 | 59,589.10 |
| 1253 WATER | 65,910.50 | 65,910.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 56,874.86 | 56,874.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | 151,510.20 | 151,510.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,747.60 | 1,747.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,489.10 | 3,489.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 722.76 | 722.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 1,168.18 | 1,168.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 4,668.72 | 4,668.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 611.47 | 611.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 24,942.14 | 24,942.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 331.17 | 331.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 953.42 | 953.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 689.12 | 689.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 1,570.05 | 1,570.05 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 48 SPRNGFLD/ST FAIR BLDGS & GRNDS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 3,061.73 | 3,061.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 508.08 | 508.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 159.92 | 159.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 3,017.50 | 3,017.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 399.99 | 399.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 35,779.60 | 35,779.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,499.48 | 1,499.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 45,456.40 | 12,754.35 | 0.00 | 0.00 | 0.00 | 32,702.05 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 3,717.72 | 3,027.52 | 0.00 | 0.00 | 0.00 | 690.20 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 69.08 | 69.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1725 TELECOM SERVICE UNDER TARIFF | 38.02 | 28.33 | 0.00 | 0.00 | 0.00 | 9.69 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 7,601.66 | 5,004.17 | 0.00 | 0.00 | 0.00 | 2,597.49 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 31.76 | 31.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 2,086.00 | 353.50 | 0.00 | 0.00 | 0.00 | 1,732.50 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 490.20 | 463.80 | 0.00 | 0.00 | 0.00 | 26.40 |
| 1894 PARTS AND FITTINGS, AUTOS | 1,679.88 | 1,679.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 2,189.44 | 2,189.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | 415.53 | 415.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 821.15 | 821.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 623.13 | 462.74 | 0.00 | 0.00 | 0.00 | 160.39 |
| **TOTAL BUDGET LINE** | 6,725,975.17 | 6,484,433.28 | 0.00 | 0.00 | 0.00 | 241,541.89 |
| **TOTAL CATEGORY** | 9,625,975.17 | 9,384,433.28 | 0.00 | 0.00 | 0.00 | 241,541.89 |
| **TOTAL FUND** | 9,625,975.17 | 9,384,433.28 | 0.00 | 0.00 | 0.00 | 241,541.89 |
| **FUND:** 0045 AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0045-406-48-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 2,292,000.00 |
| 1120 REGULAR POSITIONS | 2,257,099.06 | 2,175,869.48 | 0.00 | 0.00 | 0.00 | 81,229.58 |
| 0045-406-48-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 1,168,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,050,588.95 | 1,012,796.39 | 0.00 | 0.00 | 0.00 | 37,792.56 |
| 0045-406-48-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 175,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 165,439.06 | 159,347.05 | 0.00 | 0.00 | 0.00 | 6,092.01 |
| 0045-406-48-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 76,936.20 | 76,936.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 103.75 | 103.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 101,620.26 | 101,620.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 1,628.72 | 1,628.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 19,712.87 | 19,712.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 137,557.48 | 137,557.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 23,504.68 | 23,504.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 4,503.44 | 4,503.44 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 | AGRICULTURE | | | | | | |
| **UNIT:** | 48 | SPRNGFLD/ST FAIR BLDGS & GRNDS | | | | | | |
| **FUND:** | 0045 | AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 238.00 | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 8,064.22 | 8,064.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | | | 65,333.28 | 65,333.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | | 127,142.79 | 127,142.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | | 150,219.34 | 150,219.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | | 129,749.11 | 129,749.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | | | 1,950.30 | 1,950.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 20,064.14 | 20,064.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 778.84 | 778.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 959.90 | 959.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 1,915.00 | 1,915.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 14,633.90 | 14,633.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 446.02 | 446.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 1,087.12 | 1,087.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 3,442.72 | 3,442.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 13,580.35 | 13,580.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 6,755.12 | 6,755.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 4,347.67 | 4,347.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 163.44 | 163.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 2,638.56 | 2,638.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 17,677.00 | 17,677.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 19,348.00 | 19,348.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 8,739.93 | 8,739.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 1,390.57 | 1,390.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 5,558.96 | 5,558.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 1,533.40 | 1,533.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1725 TELECOM SERVICE UNDER TARIFF | | | 8.68 | 8.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 2,979.24 | 2,979.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 52.80 | 52.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 4,908.41 | 4,908.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 9,676.88 | 9,676.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 279.88 | 279.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 991,590.97 | 991,590.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0045-406-48-19100099 OPERATIONS BUILDING & GROUNDS | | | | | | | **BUDGET AUTHORITY:** | 1,638,000.00 |
| 1120 REGULAR POSITIONS | | | 371,270.22 | 371,270.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 172,794.06 | 172,794.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 26,979.30 | 26,979.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 1,558.30 | 1,256.78 | 0.00 | 0.00 | 0.00 | 301.52 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 125,786.22 | 66,655.57 | 0.00 | 0.00 | 0.00 | 59,130.65 |
| 1224 REPAIR & MAINT,MACHINERY | | | 65,433.27 | 60,777.55 | 0.00 | 0.00 | 0.00 | 4,655.72 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 | AGRICULTURE | | | | | | |
| **UNIT:** | 48 | SPRNGFLD/ST FAIR BLDGS & GRNDS | | | | | | |
| **FUND:** | 0045 | AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 103,783.62 | 72,413.63 | 0.00 | 0.00 | 0.00 | 31,369.99 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 144.39 | 144.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 6,723.30 | 2,789.89 | 0.00 | 0.00 | 0.00 | 3,933.41 |
| 1239 RENTAL, NEC | | | 1,733.93 | 1,134.48 | 0.00 | 0.00 | 0.00 | 599.45 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 18,114.16 | 15,909.16 | 0.00 | 0.00 | 0.00 | 2,205.00 |
| 1251 GAS | | | 65,739.52 | 55,936.82 | 0.00 | 0.00 | 0.00 | 9,802.70 |
| 1252 ELECTRICITY | | | 214,660.50 | 214,574.00 | 0.00 | 0.00 | 0.00 | 86.50 |
| 1253 WATER | | | 21,120.19 | 21,120.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | | 38,407.82 | 38,407.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | | | 140,386.00 | 140,386.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 1,164.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.25 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 52,615.25 | 47,671.25 | 0.00 | 0.00 | 0.00 | 4,944.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 359.13 | 359.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 10,194.78 | 3,942.98 | 0.00 | 0.00 | 0.00 | 6,251.80 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 16,407.39 | 6,995.62 | 0.00 | 0.00 | 0.00 | 9,411.77 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 2,419.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,419.05 |
| 1370 WEARING APPAREL | | | 294.84 | 158.12 | 0.00 | 0.00 | 0.00 | 136.72 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 54,973.85 | 6,914.36 | 0.00 | 0.00 | 0.00 | 48,059.49 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 4,164.22 | 2,760.55 | 0.00 | 0.00 | 0.00 | 1,403.67 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 66.65 | 66.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 5,413.41 | 3,649.72 | 0.00 | 0.00 | 0.00 | 1,763.69 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 625.03 | 0.00 | 0.00 | 0.00 | 0.00 | 625.03 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 393.66 | 131.58 | 0.00 | 0.00 | 0.00 | 262.08 |
| 1399 COMMODITIES, NEC | | | 3,281.50 | 1,749.54 | 0.00 | 0.00 | 0.00 | 1,531.96 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,447.44 | 488.19 | 0.00 | 0.00 | 0.00 | 959.25 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 7,596.41 | 2,099.99 | 0.00 | 0.00 | 0.00 | 5,496.42 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 2,233.37 | 2,233.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 11,435.34 | 9,938.90 | 0.00 | 0.00 | 0.00 | 1,496.44 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 777.00 | 777.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 803.25 | 803.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 4,528.83 | 2,274.58 | 0.00 | 0.00 | 0.00 | 2,254.25 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 14,570.52 | 6,000.16 | 0.00 | 0.00 | 0.00 | 8,570.36 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 2,499.45 | 2,031.48 | 0.00 | 0.00 | 0.00 | 467.97 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 673.37 | 673.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 417.47 | 211.54 | 0.00 | 0.00 | 0.00 | 205.93 |
| | | **TOTAL BUDGET LINE** | 1,576,145.26 | 1,366,481.19 | 0.00 | 0.00 | 0.00 | 209,664.07 |
| | | **TOTAL CATEGORY** | 6,040,863.30 | 5,706,085.08 | 0.00 | 0.00 | 0.00 | 334,778.22 |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 0045-406-48-49000000 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 230,000.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | | | 229,999.75 | 229,999.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL CATEGORY** | 229,999.75 | 229,999.75 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 48 SPRNGFLD/ST FAIR BLDGS & GRNDS | | | | | | |
| **FUND:** 0045 AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0045-406-48-69000000 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,106,000.00 |
| 1130 EXTRA HELP | 226,622.14 | 183,744.04 | 0.00 | 0.00 | 0.00 | 42,878.10 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 1,051,132.95 | 881,788.20 | 0.00 | 0.00 | 0.00 | 169,344.75 |
| 1161 STATE EMPLOYEE RETIREMENT | 105,348.13 | 85,415.73 | 0.00 | 0.00 | 0.00 | 19,932.40 |
| 1168 EMPLYR CONTRB PENSN - LS | 17,511.11 | 10,169.96 | 0.00 | 0.00 | 0.00 | 7,341.15 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 17,336.52 | 14,056.39 | 0.00 | 0.00 | 0.00 | 3,280.13 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 80,411.56 | 67,456.71 | 0.00 | 0.00 | 0.00 | 12,954.85 |
| 1181 EMPLYR CONT HLTH & WLFARE-LS | 15,387.72 | 8,684.04 | 0.00 | 0.00 | 0.00 | 6,703.68 |
| 1190 EMPLR CONT OTHR FRNGE BNFTS-LS | 7,246.36 | 4,063.15 | 0.00 | 0.00 | 0.00 | 3,183.21 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 140.70 | 0.00 | 0.00 | 0.00 | 0.00 | 140.70 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 326,831.48 | 69,643.22 | 0.00 | 0.00 | 0.00 | 257,188.26 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 3,885.58 | 3,885.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 2,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,508.00 |
| 1239 RENTAL, NEC | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 1251 GAS | 7.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 |
| 1253 WATER | 50,838.10 | 0.00 | 0.00 | 0.00 | 0.00 | 50,838.10 |
| 1255 UTILITIES, NEC | 48,315.26 | 0.00 | 0.00 | 0.00 | 0.00 | 48,315.26 |
| 1289 CONTRACTUAL SERVICES, NEC | 7,717.28 | 7,717.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 1,906.44 | 1,906.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 84.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 597.83 | 79.98 | 0.00 | 0.00 | 0.00 | 517.85 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 74,060.14 | 74,060.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 4,065.10 | 2,587.10 | 0.00 | 0.00 | 0.00 | 1,478.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 44.88 | 0.00 | 0.00 | 0.00 | 0.00 | 44.88 |
| 6625 REMODELING AND RENOVATION | 5,917.08 | 0.00 | 0.00 | 0.00 | 0.00 | 5,917.08 |
| 6671 FIXED EQUIPMENT | 4,656.40 | 4,656.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,053,322.09 | 1,419,998.36 | 0.00 | 0.00 | 0.00 | 633,323.73 |
| **TOTAL CATEGORY** | 2,053,322.09 | 1,419,998.36 | 0.00 | 0.00 | 0.00 | 633,323.73 |
| **TOTAL FUND** | 8,324,185.14 | 7,356,083.19 | 0.00 | 0.00 | 0.00 | 968,101.95 |
| **FUND:** 0438 IL STATE FAIR | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0438-406-48-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 8,678,100.00 |
| 1130 EXTRA HELP | 509,572.63 | 475,535.52 | 0.00 | 0.00 | 0.00 | 34,037.11 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 59,758.02 | 55,571.51 | 0.00 | 0.00 | 0.00 | 4,186.51 |
| 1161 STATE EMPLOYEE RETIREMENT | 236,881.55 | 221,058.95 | 0.00 | 0.00 | 0.00 | 15,822.60 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 38,982.26 | 36,378.40 | 0.00 | 0.00 | 0.00 | 2,603.86 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 4,571.48 | 4,251.22 | 0.00 | 0.00 | 0.00 | 320.26 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 710.71 | 710.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 575.00 | 125.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,167.44 | 701.87 | 0.00 | 0.00 | 0.00 | 465.57 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 77,968.00 | 77,968.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 | AGRICULTURE | | | | | | |
| **UNIT:** | 48 | SPRNGFLD/ST FAIR BLDGS & GRNDS | | | | | | |
| **FUND:** | 0438 | IL STATE FAIR | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 563.72 | 0.00 | 0.00 | 0.00 | 0.00 | 563.72 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 8,183.07 | 4,255.50 | 0.00 | 0.00 | 0.00 | 3,927.57 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 73,399.52 | 73,399.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 28,740.00 | 28,740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 4,337,503.58 | 4,337,503.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 70,843.75 | 70,843.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 978,064.51 | 963,864.06 | 0.00 | 0.00 | 0.00 | 14,200.45 |
| 1273 ADVERTISING | | | 293,768.46 | 161,130.96 | 0.00 | 0.00 | 0.00 | 132,637.50 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 2,345.00 | 2,345.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 538,995.90 | 534,956.20 | 0.00 | 0.00 | 0.00 | 4,039.70 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 1,564.00 | 1,564.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 12,974.30 | 12,974.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 774.70 | 774.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 17,205.59 | 17,205.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 10,530.51 | 10,290.25 | 0.00 | 0.00 | 0.00 | 240.26 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 395.63 | 395.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 445.74 | 445.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 16,595.00 | 16,595.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 22,648.90 | 20,579.00 | 0.00 | 0.00 | 0.00 | 2,069.90 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 1,214.66 | 1,214.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 7,259.00 | 7,259.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,032.55 | 884.04 | 0.00 | 0.00 | 0.00 | 148.51 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 236.64 | 236.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 21.19 | 21.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 84,883.29 | 78,553.87 | 0.00 | 0.00 | 0.00 | 6,329.42 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 2,970.67 | 2,794.48 | 0.00 | 0.00 | 0.00 | 176.19 |
| 1515 EDP EQUIPMENT | | | 2,777.00 | 2,777.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 1,210.29 | 1,210.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 5,059.50 | 5,059.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 8,014.77 | 1,190.27 | 0.00 | 0.00 | 0.00 | 6,824.50 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 31,435.10 | 29,964.80 | 0.00 | 0.00 | 0.00 | 1,470.30 |
| 1725 TELECOM SERVICE UNDER TARIFF | | | 257.54 | 228.84 | 0.00 | 0.00 | 0.00 | 28.70 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 10,577.82 | 9,447.12 | 0.00 | 0.00 | 0.00 | 1,130.70 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 1,396.51 | 1,248.86 | 0.00 | 0.00 | 0.00 | 147.65 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 772.20 | 653.40 | 0.00 | 0.00 | 0.00 | 118.80 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 388.88 | 388.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | | 62,488.07 | 62,488.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 7,574,174.65 | 7,342,234.87 | 0.00 | 0.00 | 0.00 | 231,939.78 |

**State of Illinois**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 48 SPRNGFLD/ST FAIR BLDGS & GRNDS | | | | | | |
| **FUND:** 0438 IL STATE FAIR | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0438-406-48-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,560,000.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 87.00 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 610,590.01 | 356,860.08 | 0.00 | 0.00 | 0.00 | 253,729.93 |
| 1229 REPAIR AND MAINTENANCE, NEC | 4,022.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4,022.41 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,519.93 | 1,519.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,378.00 | 1,967.35 | 0.00 | 0.00 | 0.00 | 410.65 |
| 1248 BUILDING & GROUND MAINTENANCE | 312,013.42 | 252,655.42 | 0.00 | 0.00 | 0.00 | 59,358.00 |
| 1252 ELECTRICITY | 26,661.08 | 0.00 | 0.00 | 0.00 | 0.00 | 26,661.08 |
| 1253 WATER | 24,124.25 | 0.00 | 0.00 | 0.00 | 0.00 | 24,124.25 |
| 1255 UTILITIES, NEC | 22,271.76 | 0.00 | 0.00 | 0.00 | 0.00 | 22,271.76 |
| 1289 CONTRACTUAL SERVICES, NEC | 41,453.85 | 32,953.33 | 0.00 | 0.00 | 0.00 | 8,500.52 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 3,314.80 | 2,949.80 | 0.00 | 0.00 | 0.00 | 365.00 |
| 1725 TELECOM SERVICE UNDER TARIFF | 57.69 | 50.99 | 0.00 | 0.00 | 0.00 | 6.70 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,360.12 | 1,258.68 | 0.00 | 0.00 | 0.00 | 101.44 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 250.80 | 211.20 | 0.00 | 0.00 | 0.00 | 39.60 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 37.54 | 37.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 16,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,675.00 |
| 9939 REFUNDS, NEC | 382.50 | 382.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,067,200.16 | 650,933.82 | 0.00 | 0.00 | 0.00 | 416,266.34 |
| **TOTAL CATEGORY** | 8,641,374.81 | 7,993,168.69 | 0.00 | 0.00 | 0.00 | 648,206.12 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0438-406-48-49000300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 540,800.00 |
| 1399 COMMODITIES, NEC | 14,954.73 | 14,954.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 399,215.30 | 399,215.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 414,170.03 | 414,170.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0438-406-48-49000400 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 185,800.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 185,500.00 | 185,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 599,670.03 | 599,670.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,241,044.84 | 8,592,838.72 | 0.00 | 0.00 | 0.00 | 648,206.12 |
| **FUND:** 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0763-406-48-19200000 LUMP SUM, EXCEPT PERSONAL SERV | | | | | **BUDGET AUTHORITY:** | 3,733,100.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 20.09 | 20.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 63,310.00 | 63,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 46.00 | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 520,823.33 | 419,153.65 | 0.00 | 0.00 | 0.00 | 101,669.68 |
| 1224 REPAIR & MAINT,MACHINERY | 92,700.56 | 92,700.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 4,946.00 | 4,946.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 26,684.03 | 26,684.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 392,430.55 | 392,430.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 191,018.27 | 176,840.27 | 0.00 | 0.00 | 0.00 | 14,178.00 |
| 1239 RENTAL, NEC | 19,950.56 | 19,950.56 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 | AGRICULTURE | | | | | | |
| **UNIT:** | 48 | SPRNGFLD/ST FAIR BLDGS & GRNDS | | | | | | |
| **FUND:** | 0763 | TOURISM PROMOTION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 663,006.39 | 663,006.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 146.00 | 146.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 224,888.38 | 224,268.38 | 0.00 | 0.00 | 0.00 | 620.00 |
| 1251 GAS | | | 161,010.78 | 161,010.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | | 515,233.00 | 515,233.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | | 74,128.92 | 74,128.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | | 9,200.63 | 9,200.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | | | 2,032.32 | 2,032.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | | 56,471.63 | 56,471.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 951.00 | 951.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 555.00 | 555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 934.82 | 934.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1287 TORT,SETTLMNTS&SIMILR PAYMNT | | | 7,023.32 | 7,023.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 256,165.27 | 256,165.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 680.00 | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 324.80 | 324.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 1,566.72 | 1,566.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 3,605.57 | 3,605.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 184.18 | 184.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 47,025.03 | 47,025.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 259.21 | 259.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 1,765.85 | 1,765.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 20,517.74 | 20,517.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 15,582.26 | 15,582.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 39.84 | 39.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 11,485.10 | 11,485.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 9,856.51 | 9,856.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 2,479.52 | 2,479.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 6,218.90 | 6,218.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 3,976.69 | 3,976.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 95,858.48 | 95,858.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 22,381.18 | 22,381.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 51,157.05 | 15,531.05 | 0.00 | 0.00 | 0.00 | 35,626.00 |
| 1599 EQUIPMENT, NEC | | | 13,803.80 | 11,288.20 | 0.00 | 0.00 | 0.00 | 2,515.60 |
| 1681 RENTAL DATA PROCESSING EQUIP | | | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | | 551.40 | 551.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 1,182.36 | 1,182.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 3,005.38 | 3,005.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 767.66 | 767.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | | 18.81 | 18.81 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 406 AGRICULTURE | | | | | | |
| **UNIT:** | 48 SPRNGFLD/ST FAIR BLDGS & GRNDS | | | | | | |
| **FUND:** | 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 23,899.00 | 23,899.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 18,389.30 | 4,508.85 | 0.00 | 0.00 | 0.00 | 13,880.45 |
| 1894 PARTS AND FITTINGS, AUTOS | | 176.96 | 176.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 368.68 | 368.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 157.00 | 157.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 2,356.89 | 1,623.41 | 0.00 | 0.00 | 0.00 | 733.48 |
| | **TOTAL BUDGET LINE** | 3,648,378.72 | 3,479,155.51 | 0.00 | 0.00 | 0.00 | 169,223.21 |
| | **TOTAL CATEGORY** | 3,648,378.72 | 3,479,155.51 | 0.00 | 0.00 | 0.00 | 169,223.21 |
| | **TOTAL FUND** | 3,648,378.72 | 3,479,155.51 | 0.00 | 0.00 | 0.00 | 169,223.21 |
| **FUND:** | 0976 FAIRGROUNDS IMPROVMNT & RACING | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0976-406-48-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 36.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | 1,891.00 | 1,891.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 44,734.79 | 44,734.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | 961.00 | 961.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | 43.82 | 43.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 119.80 | 119.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 166.33 | 166.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 77,952.74 | 77,952.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 77,952.74 | 77,952.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 77,952.74 | 77,952.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 30,917,536.61 | 28,890,463.44 | 0.00 | 0.00 | 0.00 | 2,027,073.17 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 49 DUQUOIN BUILDINGS & GROUNDS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-406-49-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 920,000.00 |
| 1120 REGULAR POSITIONS | 913,126.74 | 807,698.02 | 0.00 | 0.00 | 0.00 | 105,428.72 |
| 0001-406-49-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 70,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 69,672.62 | 61,788.77 | 0.00 | 0.00 | 0.00 | 7,883.85 |
| 0001-406-49-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 725,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 475,244.34 | 457,402.26 | 0.00 | 0.00 | 0.00 | 17,842.08 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 36,356.22 | 34,991.30 | 0.00 | 0.00 | 0.00 | 1,364.92 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 3,390.00 | 3,390.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 729.82 | 729.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 45,817.66 | 36,941.98 | 0.00 | 0.00 | 0.00 | 8,875.68 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 309.00 | 309.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 59,920.29 | 58,145.69 | 0.00 | 0.00 | 0.00 | 1,774.60 |
| 1252 ELECTRICITY | 35,836.06 | 35,836.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 4,723.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4,723.83 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,065.02 | 150.00 | 0.00 | 0.00 | 0.00 | 4,915.02 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 56.43 | 56.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 171.64 | 171.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 16,276.41 | 16,276.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 487.75 | 487.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 7,166.36 | 7,166.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 958.35 | 958.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 2,364.64 | 2,364.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 3,144.24 | 3,144.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 283.19 | 283.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 389.00 | 389.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 179.98 | 179.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 2,357.61 | 2,357.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 4,558.44 | 4,558.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 49.70 | 49.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 241.03 | 241.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 986.00 | 986.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 707,063.01 | 667,566.88 | 0.00 | 0.00 | 0.00 | 39,496.13 |
| **TOTAL CATEGORY** | 1,689,862.37 | 1,537,053.67 | 0.00 | 0.00 | 0.00 | 152,808.70 |
| **TOTAL FUND** | 1,689,862.37 | 1,537,053.67 | 0.00 | 0.00 | 0.00 | 152,808.70 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 49 DUQUOIN BUILDINGS & GROUNDS | | | | | | |
| **FUND:** 0045 AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0045-406-49-69000000 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 806,000.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 93,992.74 | 73,112.74 | 0.00 | 0.00 | 0.00 | 20,880.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 37,447.32 | 33,142.60 | 0.00 | 0.00 | 0.00 | 4,304.72 |
| 1224 REPAIR & MAINT,MACHINERY | 82,941.51 | 69,236.04 | 0.00 | 0.00 | 0.00 | 13,705.47 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 98,335.53 | 76,960.95 | 0.00 | 0.00 | 0.00 | 21,374.58 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 61,330.46 | 52,449.74 | 0.00 | 0.00 | 0.00 | 8,880.72 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 4,587.70 | 4,083.34 | 0.00 | 0.00 | 0.00 | 504.36 |
| 1253 WATER | 5,747.13 | 4,547.38 | 0.00 | 0.00 | 0.00 | 1,199.75 |
| 1289 CONTRACTUAL SERVICES, NEC | 6,755.27 | 6,755.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 2,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,034.00 |
| 1310 MECHANICAL SUPPLIES | 443.16 | 443.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 35,000.06 | 30,769.92 | 0.00 | 0.00 | 0.00 | 4,230.14 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 170.29 | 170.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,998.00 | 1,998.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 8,233.33 | 4,758.57 | 0.00 | 0.00 | 0.00 | 3,474.76 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,224.27 | 1,224.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 16,585.65 | 0.00 | 0.00 | 0.00 | 0.00 | 16,585.65 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 46,900.47 | 43,076.10 | 0.00 | 0.00 | 0.00 | 3,824.37 |
| 1599 EQUIPMENT, NEC | 64,479.34 | 64,479.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,865.70 | 1,865.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 4,451.91 | 4,451.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 720.99 | 720.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 3,238.34 | 2,998.18 | 0.00 | 0.00 | 0.00 | 240.16 |
| 4440 PRIZES, PREMIUMS & AWARDS | 253.58 | 253.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 139,052.16 | 139,052.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 719,308.91 | 618,070.23 | 0.00 | 0.00 | 0.00 | 101,238.68 |
| **TOTAL CATEGORY** | 719,308.91 | 618,070.23 | 0.00 | 0.00 | 0.00 | 101,238.68 |
| **TOTAL FUND** | 719,308.91 | 618,070.23 | 0.00 | 0.00 | 0.00 | 101,238.68 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 49 DUQUOIN BUILDINGS & GROUNDS | | | | | | |
| **FUND:** 0438 IL STATE FAIR | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0438-406-49-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 494,000.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 58.74 | 28.02 | 0.00 | 0.00 | 0.00 | 30.72 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,352.82 | 1,352.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 4,229.98 | 4,229.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 251.69 | 251.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 23,236.16 | 15,053.54 | 0.00 | 0.00 | 0.00 | 8,182.62 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 10,723.47 | 10,723.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 38,740.19 | 38,740.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 187,814.69 | 141,538.47 | 0.00 | 0.00 | 0.00 | 46,276.22 |
| 1255 UTILITIES, NEC | 15,953.02 | 15,469.53 | 0.00 | 0.00 | 0.00 | 483.49 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 304.50 | 304.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 755.00 | 755.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | 651.64 | 651.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 692.80 | 692.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,214.72 | 3,214.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 599.54 | 599.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 232.00 | 232.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 10,427.22 | 10,427.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 460.00 | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 367.05 | 367.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 76.95 | 76.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 34,503.54 | 22,622.26 | 0.00 | 0.00 | 0.00 | 11,881.28 |
| 1515 EDP EQUIPMENT | 11,330.00 | 11,330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 6,504.75 | 6,504.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 11,080.34 | 11,080.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,139.35 | 1,139.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 5,373.84 | 4,620.85 | 0.00 | 0.00 | 0.00 | 752.99 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 15,199.74 | 15,199.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 17.49 | 17.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 1,824.00 | 1,824.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 43.18 | 0.00 | 0.00 | 0.00 | 0.00 | 43.18 |
| 4440 PRIZES, PREMIUMS & AWARDS | 89,130.00 | 89,130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 478,938.41 | 411,287.91 | 0.00 | 0.00 | 0.00 | 67,650.50 |
| **TOTAL CATEGORY** | 478,938.41 | 411,287.91 | 0.00 | 0.00 | 0.00 | 67,650.50 |
| **TOTAL FUND** | 478,938.41 | 411,287.91 | 0.00 | 0.00 | 0.00 | 67,650.50 |
| **TOTAL UNIT** | 2,888,109.69 | 2,566,411.81 | 0.00 | 0.00 | 0.00 | 321,697.88 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 52 DUQUOIN STATE FAIR | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-406-52-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 590,000.00 |
| 1120 REGULAR POSITIONS | 455,767.06 | 425,193.67 | 0.00 | 0.00 | 0.00 | 30,573.39 |
| 0001-406-52-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 45,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 33,839.66 | 31,553.49 | 0.00 | 0.00 | 0.00 | 2,286.17 |
| 0001-406-52-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 475,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 7,931.58 | 7,931.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 109.51 | 109.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 246.07 | 246.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 121.58 | 121.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 9,591.00 | 8,793.90 | 0.00 | 0.00 | 0.00 | 797.10 |
| 1239 RENTAL, NEC | 106,195.00 | 106,195.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 344,925.00 | 344,925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 144.39 | 0.00 | 0.00 | 0.00 | 0.00 | 144.39 |
| 1273 ADVERTISING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 472,714.13 | 471,772.64 | 0.00 | 0.00 | 0.00 | 941.49 |
| 0001-406-52-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 19,275.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 6,021.01 | 6,021.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,793.00 | 1,793.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 97.50 | 97.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 9,670.96 | 9,670.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 17,582.47 | 17,582.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-406-52-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 610.00 |
| 1302 PRINTING | 609.40 | 609.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-406-52-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 50,115.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 13,544.47 | 11,919.93 | 0.00 | 0.00 | 0.00 | 1,624.54 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,172.03 | 1,069.49 | 0.00 | 0.00 | 0.00 | 102.54 |
| 1725 TELECOM SERVICE UNDER TARIFF | 0.11 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 10,343.06 | 9,884.17 | 0.00 | 0.00 | 0.00 | 458.89 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 495.11 | 481.01 | 0.00 | 0.00 | 0.00 | 14.10 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 20,881.98 | 19,159.98 | 0.00 | 0.00 | 0.00 | 1,722.00 |
| **TOTAL BUDGET LINE** | 46,436.76 | 42,514.69 | 0.00 | 0.00 | 0.00 | 3,922.07 |
| **TOTAL CATEGORY** | 1,026,949.48 | 989,226.36 | 0.00 | 0.00 | 0.00 | 37,723.12 |
| **TOTAL FUND** | 1,026,949.48 | 989,226.36 | 0.00 | 0.00 | 0.00 | 37,723.12 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 406 | AGRICULTURE | | | | | | |
| **UNIT:** 52 | DUQUOIN STATE FAIR | | | | | | |
| **FUND:** 0438 | IL STATE FAIR | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0438-406-52-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 1,100,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 861,680.08 | 861,680.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 113,436.15 | 113,436.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 57,476.50 | 57,476.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | | 3,269.12 | 3,269.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 61,824.36 | 61,824.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | 1,997.80 | 1,997.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 235.19 | 235.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,099,919.20 | 1,099,919.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,099,919.20 | 1,099,919.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,099,919.20 | 1,099,919.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 2,126,868.68 | 2,089,145.56 | 0.00 | 0.00 | 0.00 | 37,723.12 |
| **UNIT:** 53 | COUNTY FAIRS & HORSE RACING | | | | | | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 53 COUNTY FAIRS & HORSE RACING | | | | | | |
| **FUND:** 0045 AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0045-406-53-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 118,100.00 |
| 1120 REGULAR POSITIONS | 104,151.46 | 99,640.96 | 0.00 | 0.00 | 0.00 | 4,510.50 |
| 0045-406-53-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 60,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 48,555.33 | 46,452.75 | 0.00 | 0.00 | 0.00 | 2,102.58 |
| 0045-406-53-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 9,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7,723.36 | 7,388.48 | 0.00 | 0.00 | 0.00 | 334.88 |
| 0045-406-53-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 13,600.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 306.31 | 257.68 | 0.00 | 0.00 | 0.00 | 48.63 |
| 1214 STATE GARAGE REV FND PAYMNTS | 5,090.00 | 5,090.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,858.82 | 1,578.57 | 0.00 | 0.00 | 0.00 | 280.25 |
| 1284 COMPUTER SOFTWARE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,251.46 | 706.55 | 0.00 | 0.00 | 0.00 | 2,544.91 |
| **TOTAL BUDGET LINE** | 10,756.59 | 7,882.80 | 0.00 | 0.00 | 0.00 | 2,873.79 |
| 0045-406-53-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 2,600.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,398.40 | 2,398.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,573.40 | 2,573.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0045-406-53-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 1,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 28.39 | 28.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0045-406-53-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 400.00 |
| 1302 PRINTING | 250.80 | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0045-406-53-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 1,100.00 |
| 1515 EDP EQUIPMENT | 840.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0045-406-53-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 1,100.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 9.43 | 9.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 597.16 | 597.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 19.03 | 19.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 401.80 | 401.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,027.42 | 1,027.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0045-406-53-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 900.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 863.45 | 863.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 176,770.20 | 166,948.45 | 0.00 | 0.00 | 0.00 | 9,821.75 |

**State of Illinois**
**Office of Comptroller**

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 53 COUNTY FAIRS & HORSE RACING | | | | | | |
| **FUND:** 0045 AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0045-406-53-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 817,900.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 786,400.00 | 786,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0045-406-53-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 338,000.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 9,167.94 | 5,735.66 | 0.00 | 0.00 | 0.00 | 3,432.28 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 327,000.29 | 244,985.88 | 0.00 | 0.00 | 0.00 | 82,014.41 |
| 4458 SERVICES, NEC | 135.10 | 135.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4553 REIMBUR TO GOVERNMENTAL UNITS | 1,695.86 | 1,695.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 337,999.19 | 252,552.50 | 0.00 | 0.00 | 0.00 | 85,446.69 |
| 0045-406-53-49000700 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 342,500.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 342,500.00 | 342,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,466,899.19 | 1,381,452.50 | 0.00 | 0.00 | 0.00 | 85,446.69 |
| **TOTAL FUND** | 1,643,669.39 | 1,548,400.95 | 0.00 | 0.00 | 0.00 | 95,268.44 |
| **FUND:** 0245 FAIR & EXPOSITION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0245-406-53-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 998,400.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 998,360.79 | 998,360.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 39.21 | 39.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 998,400.00 | 998,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0245-406-53-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,891,400.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 1,887,935.75 | 1,887,935.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0245-406-53-49000400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,366,900.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 15,509.27 | 0.00 | 0.00 | 0.00 | 0.00 | 15,509.27 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 1,290,131.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290,131.83 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 15,509.27 | 0.00 | 0.00 | 0.00 | 0.00 | 15,509.27 |
| **TOTAL BUDGET LINE** | 1,321,150.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,321,150.37 |
| **TOTAL CATEGORY** | 4,207,486.12 | 2,886,335.75 | 0.00 | 0.00 | 0.00 | 1,321,150.37 |
| **TOTAL FUND** | 4,207,486.12 | 2,886,335.75 | 0.00 | 0.00 | 0.00 | 1,321,150.37 |
| **FUND:** 0631 IL RACING QUARTR HORSE BREEDER | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0631-406-53-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 31,200.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 31,200.00 | 31,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 31,200.00 | 31,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 31,200.00 | 31,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0656 HORSE RACING PURSE EQUITY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0656-406-53-49000055 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,200,000.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 53 COUNTY FAIRS & HORSE RACING | | | | | | |
| **FUND:** 0708 IL STANDARDBRED BREEDERS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0708-406-53-19000055 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 400,000.00 |
| 1120 REGULAR POSITIONS | 184,962.78 | 175,823.35 | 0.00 | 0.00 | 0.00 | 9,139.43 |
| 1161 STATE EMPLOYEE RETIREMENT | 86,043.15 | 81,791.79 | 0.00 | 0.00 | 0.00 | 4,251.36 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 13,051.29 | 12,416.53 | 0.00 | 0.00 | 0.00 | 634.76 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 75,572.20 | 71,658.06 | 0.00 | 0.00 | 0.00 | 3,914.14 |
| 1214 STATE GARAGE REV FND PAYMNTS | 2,180.00 | 2,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 4,740.00 | 4,740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 593.20 | 593.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,314.76 | 1,314.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 574.74 | 574.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 7.31 | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 580.47 | 580.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 17.13 | 17.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 396.80 | 396.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 3,358.34 | 3,358.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 7,721.86 | 7,721.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 10,177.47 | 10,177.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 391,466.50 | 373,526.81 | 0.00 | 0.00 | 0.00 | 17,939.69 |
| **TOTAL CATEGORY** | 391,466.50 | 373,526.81 | 0.00 | 0.00 | 0.00 | 17,939.69 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0708-406-53-49000055 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,600,000.00 |
| 1239 RENTAL, NEC | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 8,525.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 3,125.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 1,545,362.00 | 1,545,362.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 16,413.03 | 15,413.03 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **TOTAL BUDGET LINE** | 1,576,820.03 | 1,572,695.03 | 0.00 | 0.00 | 0.00 | 4,125.00 |
| **TOTAL CATEGORY** | 1,576,820.03 | 1,572,695.03 | 0.00 | 0.00 | 0.00 | 4,125.00 |
| **TOTAL FUND** | 1,968,286.53 | 1,946,221.84 | 0.00 | 0.00 | 0.00 | 22,064.69 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 406 AGRICULTURE | | | | | | |
| **UNIT:** 53 COUNTY FAIRS & HORSE RACING | | | | | | |
| **FUND:** 0709 IL THOROUGHBRED BREEDERS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0709-406-53-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1120 REGULAR POSITIONS | 135,990.66 | 131,066.22 | 0.00 | 0.00 | 0.00 | 4,924.44 |
| 1161 STATE EMPLOYEE RETIREMENT | 63,299.23 | 61,006.83 | 0.00 | 0.00 | 0.00 | 2,292.40 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 9,543.27 | 9,196.88 | 0.00 | 0.00 | 0.00 | 346.39 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 48,938.36 | 47,225.44 | 0.00 | 0.00 | 0.00 | 1,712.92 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,090.00 | 1,090.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 382.04 | 382.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 501.60 | 0.00 | 0.00 | 0.00 | 0.00 | 501.60 |
| 1394 OFFICE EQUIP LESS THAN $100 | 267.34 | 267.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 5,983.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,983.50 |
| 1522 OTHER MOTOR VEHICLES | 39,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,445.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 21.62 | 16.21 | 0.00 | 0.00 | 0.00 | 5.41 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,349.33 | 963.83 | 0.00 | 0.00 | 0.00 | 385.50 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 40.03 | 28.61 | 0.00 | 0.00 | 0.00 | 11.42 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 925.20 | 684.00 | 0.00 | 0.00 | 0.00 | 241.20 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 2,726.86 | 841.14 | 0.00 | 0.00 | 0.00 | 1,885.72 |
| 4440 PRIZES, PREMIUMS & AWARDS | 3,280.06 | 217.26 | 0.00 | 0.00 | 0.00 | 3,062.80 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 2,308.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.78 |
| **TOTAL BUDGET LINE** | 316,092.88 | 252,985.80 | 0.00 | 0.00 | 0.00 | 63,107.08 |
| **TOTAL CATEGORY** | 316,092.88 | 252,985.80 | 0.00 | 0.00 | 0.00 | 63,107.08 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0709-406-53-49000055 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,817,000.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 2,723,353.07 | 1,797,113.07 | 0.00 | 0.00 | 0.00 | 926,240.00 |
| **TOTAL CATEGORY** | 2,723,353.07 | 1,797,113.07 | 0.00 | 0.00 | 0.00 | 926,240.00 |
| **TOTAL FUND** | 3,039,445.95 | 2,050,098.87 | 0.00 | 0.00 | 0.00 | 989,347.08 |
| **TOTAL UNIT** | 12,890,087.99 | 10,462,257.41 | 0.00 | 0.00 | 0.00 | 2,427,830.58 |
| **DEPT: 406 AGRICULTURE** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 43,673,513.14 | 41,729,025.32 | 0.00 | 0.00 | 0.00 | 1,944,487.82 |
| 1130 EXTRA HELP | 736,194.77 | 659,279.56 | 0.00 | 0.00 | 0.00 | 76,915.21 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 1,804,784.31 | 1,603,660.90 | 0.00 | 0.00 | 0.00 | 201,123.41 |
| 1161 STATE EMPLOYEE RETIREMENT | 9,985,424.81 | 9,409,366.48 | 0.00 | 0.00 | 0.00 | 576,058.33 |
| 1168 EMPLYR CONTRB PENSN - LS | 31,973.81 | 24,632.66 | 0.00 | 0.00 | 0.00 | 7,341.15 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,256,881.69 | 3,107,561.64 | 0.00 | 0.00 | 0.00 | 149,320.05 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 140,653.48 | 125,267.56 | 0.00 | 0.00 | 0.00 | 15,385.92 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 6,273,165.45 | 5,834,277.61 | 0.00 | 0.00 | 0.00 | 438,887.84 |
| 1181 EMPLYR CONT HLTH & WLFARE-LS | 25,894.93 | 19,191.25 | 0.00 | 0.00 | 0.00 | 6,703.68 |
| 1190 EMPLR CONT OTHR FRNGE BNFTS-LS | 11,674.67 | 8,491.46 | 0.00 | 0.00 | 0.00 | 3,183.21 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 2,387.16 | 2,387.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,859.07 | 2,409.07 | 0.00 | 0.00 | 0.00 | 450.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 71,550.94 | 67,238.57 | 0.00 | 0.00 | 0.00 | 4,312.37 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1213 STAT SERVICES CONSOL PAYS | 2,263,088.83 | 1,936,327.48 | 0.00 | 0.00 | 0.00 | 326,761.35 |
| 1214 STATE GARAGE REV FND PAYMNTS | 959,601.91 | 858,596.26 | 0.00 | 0.00 | 0.00 | 101,005.65 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 12,777.56 | 11,683.98 | 0.00 | 0.00 | 0.00 | 1,093.58 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,848.75 | 1,406.53 | 0.00 | 0.00 | 0.00 | 442.22 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,847,387.37 | 1,171,238.49 | 0.00 | 0.00 | 0.00 | 676,148.88 |
| 1224 REPAIR & MAINT,MACHINERY | 260,125.07 | 241,763.88 | 0.00 | 0.00 | 0.00 | 18,361.19 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 13,269.68 | 13,269.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 169,340.99 | 114,958.58 | 0.00 | 0.00 | 0.00 | 54,382.41 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 953,053.25 | 882,686.66 | 0.00 | 0.00 | 0.00 | 70,366.59 |
| 1231 RENTAL, OFFICE EQUIPMENT | 133,940.75 | 117,253.44 | 0.00 | 0.00 | 0.00 | 16,687.31 |
| 1233 RENTAL, REAL PROPERTY | 81,030.17 | 74,538.50 | 0.00 | 0.00 | 0.00 | 6,491.67 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 372,289.65 | 341,823.32 | 0.00 | 0.00 | 0.00 | 30,466.33 |
| 1236 FACILITIES MGT REVOL FUND PAY | 33,766.25 | 30,281.25 | 0.00 | 0.00 | 0.00 | 3,485.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 3,575.00 | 3,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,128,286.00 | 1,126,488.80 | 0.00 | 0.00 | 0.00 | 1,797.20 |
| 1240 STATISTICAL & TABULATING SERV | 897,905.43 | 696,853.66 | 0.00 | 0.00 | 0.00 | 201,051.77 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,142,630.38 | 1,043,681.12 | 0.00 | 0.00 | 0.00 | 98,949.26 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 11,837,413.31 | 11,555,349.14 | 0.00 | 0.00 | 0.00 | 282,064.17 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 196,509.90 | 194,744.90 | 0.00 | 0.00 | 0.00 | 1,765.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,676,540.75 | 1,597,028.45 | 0.00 | 0.00 | 0.00 | 79,512.30 |
| 1251 GAS | 366,746.15 | 356,936.12 | 0.00 | 0.00 | 0.00 | 9,810.03 |
| 1252 ELECTRICITY | 1,772,084.10 | 1,639,471.20 | 0.00 | 0.00 | 0.00 | 132,612.90 |
| 1253 WATER | 396,812.26 | 315,926.33 | 0.00 | 0.00 | 0.00 | 80,885.93 |
| 1255 UTILITIES, NEC | 320,772.46 | 249,701.95 | 0.00 | 0.00 | 0.00 | 71,070.51 |
| 1257 FIRE PROTECTION SERVICES | 299,147.94 | 299,147.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 92,198.15 | 90,053.76 | 0.00 | 0.00 | 0.00 | 2,144.39 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 9,453.77 | 8,475.67 | 0.00 | 0.00 | 0.00 | 978.10 |
| 1266 COURT REPORTING & FILING SERV | 14,443.29 | 4,546.55 | 0.00 | 0.00 | 0.00 | 9,896.74 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 13,128.97 | 9,139.58 | 0.00 | 0.00 | 0.00 | 3,989.39 |
| 1273 ADVERTISING | 455,400.80 | 222,712.67 | 0.00 | 0.00 | 0.00 | 232,688.13 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 27,481.00 | 27,481.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 23,206.45 | 22,557.37 | 0.00 | 0.00 | 0.00 | 649.08 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 14,561.80 | 14,187.80 | 0.00 | 0.00 | 0.00 | 374.00 |
| 1277 ASSOCIATION DUES | 33,904.00 | 33,904.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 1,229.00 | 633.00 | 0.00 | 0.00 | 0.00 | 596.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 680.00 | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 2,236,064.42 | 529,626.68 | 0.00 | 0.00 | 0.00 | 1,706,437.74 |
| 1285 OPERATING TAXES AND LICENSES | 27,020.95 | 22,588.23 | 0.00 | 0.00 | 0.00 | 4,432.72 |
| 1287 TORT,SETTLMNTS&SIMILR PAYMNT | 7,023.32 | 7,023.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | 651.64 | 651.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,343,261.02 | 2,137,865.77 | 0.00 | 0.00 | 0.00 | 205,395.25 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 61,680.62 | 58,226.43 | 0.00 | 0.00 | 0.00 | 3,454.19 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 154,775.35 | 142,793.59 | 0.00 | 0.00 | 0.00 | 11,981.76 |
| 1293 IN-STATE TRAVEL, VENDORS | 26,403.50 | 24,737.25 | 0.00 | 0.00 | 0.00 | 1,666.25 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 4,509.09 | 4,497.21 | 0.00 | 0.00 | 0.00 | 11.88 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 276,371.40 | 252,540.89 | 0.00 | 0.00 | 0.00 | 23,830.51 |
| 1302 PRINTING | 62,671.36 | 60,637.36 | 0.00 | 0.00 | 0.00 | 2,034.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1304 OFFICE AND LIBRARY SUPPLIES | 79,179.73 | 74,682.20 | 0.00 | 0.00 | 0.00 | 4,497.53 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,628.91 | 1,279.13 | 0.00 | 0.00 | 0.00 | 349.78 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 354.80 | 354.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 16,577.62 | 10,291.43 | 0.00 | 0.00 | 0.00 | 6,286.19 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 6,743.52 | 6,743.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 795.65 | 795.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 167,064.33 | 153,422.42 | 0.00 | 0.00 | 0.00 | 13,641.91 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 266,547.24 | 231,621.93 | 0.00 | 0.00 | 0.00 | 34,925.31 |
| 1360 FOOD SUPPLIES | 20,421.48 | 20,421.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 57,773.18 | 54,640.17 | 0.00 | 0.00 | 0.00 | 3,133.01 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 97,168.53 | 47,937.15 | 0.00 | 0.00 | 0.00 | 49,231.38 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 51,445.06 | 46,566.63 | 0.00 | 0.00 | 0.00 | 4,878.43 |
| 1394 OFFICE EQUIP LESS THAN $100 | 6,370.75 | 6,198.35 | 0.00 | 0.00 | 0.00 | 172.40 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 34,981.72 | 31,274.09 | 0.00 | 0.00 | 0.00 | 3,707.63 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 1,356.70 | 1,356.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 20,002.91 | 19,377.88 | 0.00 | 0.00 | 0.00 | 625.03 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 7,034.42 | 6,057.95 | 0.00 | 0.00 | 0.00 | 976.47 |
| 1399 COMMODITIES, NEC | 147,101.61 | 131,939.35 | 0.00 | 0.00 | 0.00 | 15,162.26 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 426.49 | 239.99 | 0.00 | 0.00 | 0.00 | 186.50 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 113,178.85 | 36,723.29 | 0.00 | 0.00 | 0.00 | 76,455.56 |
| 1515 EDP EQUIPMENT | 391,490.22 | 289,451.72 | 0.00 | 0.00 | 0.00 | 102,038.50 |
| 1521 PASSENGER AUTOMOBILES | 3,664.00 | 3,664.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 2,066,778.47 | 491,396.47 | 0.00 | 0.00 | 0.00 | 1,575,382.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 56,770.27 | 55,069.77 | 0.00 | 0.00 | 0.00 | 1,700.50 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 235,132.56 | 190,185.77 | 0.00 | 0.00 | 0.00 | 44,946.79 |
| 1550 SCIENTIFIC INSTRUMENTS | 150,397.45 | 59,661.58 | 0.00 | 0.00 | 0.00 | 90,735.87 |
| 1560 LIBRARY BOOKS | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 6,309.50 | 6,309.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 184,196.51 | 137,287.52 | 0.00 | 0.00 | 0.00 | 46,908.99 |
| 1681 RENTAL DATA PROCESSING EQUIP | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 1,662.40 | 1,662.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 99,749.88 | 90,435.35 | 0.00 | 0.00 | 0.00 | 9,314.53 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 16,599.42 | 15,190.09 | 0.00 | 0.00 | 0.00 | 1,409.33 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 2,243.03 | 2,243.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1725 TELECOM SERVICE UNDER TARIFF | 618.66 | 543.14 | 0.00 | 0.00 | 0.00 | 75.52 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 305,595.29 | 259,874.39 | 0.00 | 0.00 | 0.00 | 45,720.90 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 777.00 | 777.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 14,297.43 | 13,043.80 | 0.00 | 0.00 | 0.00 | 1,253.63 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 14,151.61 | 9,464.21 | 0.00 | 0.00 | 0.00 | 4,687.40 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 100,341.01 | 89,657.56 | 0.00 | 0.00 | 0.00 | 10,683.45 |
| 1802 OP OF AUTO REIM EPLOYEES | 117.20 | 117.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 246,447.47 | 211,839.15 | 0.00 | 0.00 | 0.00 | 34,608.32 |
| 1894 PARTS AND FITTINGS, AUTOS | 67,643.60 | 65,389.35 | 0.00 | 0.00 | 0.00 | 2,254.25 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 598,262.35 | 519,684.60 | 0.00 | 0.00 | 0.00 | 78,577.75 |
| 1898 AUTOMOTIVE SERVICES, NEC | 9,059.62 | 8,568.49 | 0.00 | 0.00 | 0.00 | 491.13 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 17,202.69 | 16,704.16 | 0.00 | 0.00 | 0.00 | 498.53 |
| 1991 INTEREST-PROMPT PAYMENT CY | 22,884.92 | 21,106.22 | 0.00 | 0.00 | 0.00 | 1,778.70 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1993 INTERFUND CASH TRANSFERS | 26,823,990.00 | 26,771,818.00 | 0.00 | 0.00 | 0.00 | 52,172.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 53.58 | 53.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 10,498,489.37 | 9,550,245.02 | 0.00 | 0.00 | 0.00 | 948,244.35 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 5,844,672.79 | 2,252,793.97 | 0.00 | 0.00 | 0.00 | 3,591,878.82 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 2,091,435.02 | 1,991,602.56 | 0.00 | 0.00 | 0.00 | 99,832.46 |
| 4458 SERVICES, NEC | 135.10 | 135.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 9,792,600.00 | 3,190,000.00 | 0.00 | 0.00 | 0.00 | 6,602,600.00 |
| 4473 CONSTRUCTION GRANTS | 16,413.03 | 15,413.03 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 2,368,382.54 | 1,489,500.67 | 0.00 | 0.00 | 0.00 | 878,881.87 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,735,922.30 | 715,154.45 | 0.00 | 0.00 | 0.00 | 1,020,767.85 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 147,677.52 | 131,938.77 | 0.00 | 0.00 | 0.00 | 15,738.75 |
| 4553 REIMBUR TO GOVERNMENTAL UNITS | 1,695.86 | 1,695.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 22,592.08 | 0.00 | 0.00 | 0.00 | 0.00 | 22,592.08 |
| 6640 SITE IMPROVEMENTS | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 145,586.24 | 145,586.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 5,729.72 | 5,729.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 132,293.59 | 120,447.40 | 0.00 | 0.00 | 0.00 | 11,846.19 |
| **TOTAL DEPT** | 164,382,346.84 | 140,969,556.62 | 0.00 | 0.00 | 0.00 | 23,412,790.22 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 416 CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** 01 BUREAU OF ADMIN OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-416-01-19009900 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 56,651,900.00 |
| 1120 REGULAR POSITIONS | 8,011,445.40 | 7,655,411.40 | 0.00 | 0.00 | 0.00 | 356,034.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 585,173.12 | 559,094.58 | 0.00 | 0.00 | 0.00 | 26,078.54 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 149.18 | 149.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,220.16 | 1,220.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 336.62 | 310.49 | 0.00 | 0.00 | 0.00 | 26.13 |
| 1213 STAT SERVICES CONSOL PAYS | 2,827,048.20 | 2,330,925.90 | 0.00 | 0.00 | 0.00 | 496,122.30 |
| 1214 STATE GARAGE REV FND PAYMNTS | 19,650.00 | 17,670.00 | 0.00 | 0.00 | 0.00 | 1,980.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 647,895.14 | 524,975.84 | 0.00 | 0.00 | 0.00 | 122,919.30 |
| 1224 REPAIR & MAINT,MACHINERY | 23,791.02 | 17,636.30 | 0.00 | 0.00 | 0.00 | 6,154.72 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 163,343.00 | 135,843.00 | 0.00 | 0.00 | 0.00 | 27,500.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 33,861.04 | 29,072.36 | 0.00 | 0.00 | 0.00 | 4,788.68 |
| 1232 RENTAL, MOTOR VEHICLES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 35,821,930.47 | 29,675,494.42 | 0.00 | 0.00 | 0.00 | 6,146,436.05 |
| 1239 RENTAL, NEC | 17,377.00 | 16,481.00 | 0.00 | 0.00 | 0.00 | 896.00 |
| 1240 STATISTICAL & TABULATING SERV | 55,290.76 | 46,317.01 | 0.00 | 0.00 | 0.00 | 8,973.75 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,157,861.48 | 527,202.10 | 0.00 | 0.00 | 0.00 | 630,659.38 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 543,043.92 | 482,366.12 | 0.00 | 0.00 | 0.00 | 60,677.80 |
| 1248 BUILDING & GROUND MAINTENANCE | 965.00 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 1,675.62 | 1,675.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 44,921.75 | 42,921.75 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 26,309.67 | 26,309.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 7,625.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7,625.20 |
| 1280 COPYING/PHOTO/PRINTING SERV | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 32,177.35 | 29,793.75 | 0.00 | 0.00 | 0.00 | 2,383.60 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,025,053.25 | 1,118,179.97 | 0.00 | 0.00 | 0.00 | 906,873.28 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 26,391.89 | 22,894.46 | 0.00 | 0.00 | 0.00 | 3,497.43 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 9,055.50 | 6,246.57 | 0.00 | 0.00 | 0.00 | 2,808.93 |
| 1293 IN-STATE TRAVEL, VENDORS | 20,692.41 | 15,399.61 | 0.00 | 0.00 | 0.00 | 5,292.80 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 179.56 | 179.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 5,425.77 | 5,070.38 | 0.00 | 0.00 | 0.00 | 355.39 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,936.08 | 4,170.31 | 0.00 | 0.00 | 0.00 | 765.77 |
| 1305 COMMODITIES REINM EMPLOYEES | 3,106.09 | 3,106.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 942.43 | 942.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 86.74 | 86.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 929.06 | 820.62 | 0.00 | 0.00 | 0.00 | 108.44 |
| 1370 WEARING APPAREL | 721.00 | 721.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,056.87 | 963.63 | 0.00 | 0.00 | 0.00 | 93.24 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,713.91 | 1,615.09 | 0.00 | 0.00 | 0.00 | 98.82 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,313.18 | 1,271.92 | 0.00 | 0.00 | 0.00 | 41.26 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 416 CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** | 01 BUREAU OF ADMIN OPERATIONS | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1399 COMMODITIES, NEC | | 1,442.57 | 1,040.62 | 0.00 | 0.00 | 0.00 | 401.95 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 2,000.75 | 2,000.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | 127,470.13 | 127,470.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 701.15 | 701.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | 252.00 | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 20,858.12 | 4,065.37 | 0.00 | 0.00 | 0.00 | 16,792.75 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 164,163.45 | 164,163.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 12,720.36 | 11,103.08 | 0.00 | 0.00 | 0.00 | 1,617.28 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 52,990.14 | 44,250.40 | 0.00 | 0.00 | 0.00 | 8,739.74 |
| 1728 VIDEO CONFERENCING | | 144,015.93 | 15,157.37 | 0.00 | 0.00 | 0.00 | 128,858.56 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 44,113.50 | 34,947.49 | 0.00 | 0.00 | 0.00 | 9,166.01 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | 26.99 | 26.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 76.00 | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 195.29 | 168.89 | 0.00 | 0.00 | 0.00 | 26.40 |
| 1802 OP OF AUTO REIM EPLOYEES | | 21.89 | 21.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 32,614.92 | 28,232.99 | 0.00 | 0.00 | 0.00 | 4,381.93 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 17,498.33 | 13,449.14 | 0.00 | 0.00 | 0.00 | 4,049.19 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 467.50 | 467.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 124.98 | 108.98 | 0.00 | 0.00 | 0.00 | 16.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 506.45 | 389.83 | 0.00 | 0.00 | 0.00 | 116.62 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | 12.24 | 12.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6612 LAND, APPRAISAL, ETC | | 9,285.00 | 9,285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | | 430,359.17 | 0.00 | 0.00 | 0.00 | 0.00 | 430,359.17 |
| 6671 FIXED EQUIPMENT | | 74,999.33 | 0.00 | 0.00 | 0.00 | 0.00 | 74,999.33 |
| | **TOTAL BUDGET LINE** | 53,267,661.03 | 43,764,945.29 | 0.00 | 0.00 | 0.00 | 9,502,715.74 |
| | **TOTAL CATEGORY** | 53,267,661.03 | 43,764,945.29 | 0.00 | 0.00 | 0.00 | 9,502,715.74 |
| | **TOTAL FUND** | 53,267,661.03 | 43,764,945.29 | 0.00 | 0.00 | 0.00 | 9,502,715.74 |
| **FUND:** | 0317 PROFESSIONAL SERVICES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0317-416-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 87,264,500.00 |
| 1120 REGULAR POSITIONS | | 28,371,360.22 | 27,074,021.15 | 0.00 | 0.00 | 0.00 | 1,297,339.07 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | | 20,467.34 | 20,467.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 240,505.88 | 223,980.98 | 0.00 | 0.00 | 0.00 | 16,524.90 |
| 1161 STATE EMPLOYEE RETIREMENT | | 13,209,227.86 | 12,605,448.29 | 0.00 | 0.00 | 0.00 | 603,779.57 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 2,057,392.70 | 1,963,607.86 | 0.00 | 0.00 | 0.00 | 93,784.84 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 16,016.84 | 15,041.84 | 0.00 | 0.00 | 0.00 | 975.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 8,981,954.75 | 8,583,517.19 | 0.00 | 0.00 | 0.00 | 398,437.56 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 10,326.46 | 10,071.96 | 0.00 | 0.00 | 0.00 | 254.50 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 416 | CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** | 01 | BUREAU OF ADMIN OPERATIONS | | | | | | |
| **FUND:** | 0317 | PROFESSIONAL SERVICES | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1213 STAT SERVICES CONSOL PAYS | | | 1,103,796.01 | 794,760.06 | 0.00 | 0.00 | 0.00 | 309,035.95 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 73,570.39 | 61,439.04 | 0.00 | 0.00 | 0.00 | 12,131.35 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 1,615.35 | 1,065.35 | 0.00 | 0.00 | 0.00 | 550.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 757.94 | 145.70 | 0.00 | 0.00 | 0.00 | 612.24 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 129,388.92 | 110,385.10 | 0.00 | 0.00 | 0.00 | 19,003.82 |
| 1233 RENTAL, REAL PROPERTY | | | 17,255.00 | 14,250.00 | 0.00 | 0.00 | 0.00 | 3,005.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 947,715.12 | 801,660.28 | 0.00 | 0.00 | 0.00 | 146,054.84 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | | | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 8,175.00 | 8,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 6,526.71 | 5,379.47 | 0.00 | 0.00 | 0.00 | 1,147.24 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 194,392.32 | 177,931.68 | 0.00 | 0.00 | 0.00 | 16,460.64 |
| 1244 LEGAL FEES | | | 438,602.24 | 382,223.44 | 0.00 | 0.00 | 0.00 | 56,378.80 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 1,794,224.46 | 1,615,545.58 | 0.00 | 0.00 | 0.00 | 178,678.88 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 924.00 | 924.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | | 596.84 | 596.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | | 6,679.65 | 5,657.15 | 0.00 | 0.00 | 0.00 | 1,022.50 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 14,995.50 | 14,995.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 38,941.20 | 38,941.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 946.00 | 946.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 16,605.00 | 16,605.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 2,120.00 | 2,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 423,196.34 | 417,436.34 | 0.00 | 0.00 | 0.00 | 5,760.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 1,773.35 | 1,218.40 | 0.00 | 0.00 | 0.00 | 554.95 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 224,370.17 | 189,020.40 | 0.00 | 0.00 | 0.00 | 35,349.77 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 55,795.99 | 44,910.77 | 0.00 | 0.00 | 0.00 | 10,885.22 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 7,550.98 | 7,550.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 33,624.68 | 29,230.86 | 0.00 | 0.00 | 0.00 | 4,393.82 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 2,771.48 | 2,437.97 | 0.00 | 0.00 | 0.00 | 333.51 |
| 1302 PRINTING | | | 17,791.19 | 14,819.57 | 0.00 | 0.00 | 0.00 | 2,971.62 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 26,511.16 | 23,068.60 | 0.00 | 0.00 | 0.00 | 3,442.56 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 3,072.40 | 2,325.38 | 0.00 | 0.00 | 0.00 | 747.02 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 86.25 | 86.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 35.92 | 35.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 179.08 | 43.42 | 0.00 | 0.00 | 0.00 | 135.66 |
| 1360 FOOD SUPPLIES | | | 916.40 | 875.90 | 0.00 | 0.00 | 0.00 | 40.50 |
| 1370 WEARING APPAREL | | | 3,771.73 | 3,040.13 | 0.00 | 0.00 | 0.00 | 731.60 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 3,201.89 | 3,103.46 | 0.00 | 0.00 | 0.00 | 98.43 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,286.83 | 1,151.09 | 0.00 | 0.00 | 0.00 | 135.74 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 470.78 | 470.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 242.47 | 242.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 6,314.75 | 4,648.88 | 0.00 | 0.00 | 0.00 | 1,665.87 |
| 1399 COMMODITIES, NEC | | | 50,455.44 | 31,967.86 | 0.00 | 0.00 | 0.00 | 18,487.58 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 416 | CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** | 01 | BUREAU OF ADMIN OPERATIONS | | | | | | |
| **FUND:** | 0317 | PROFESSIONAL SERVICES | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 27,838.41 | 4,343.22 | 0.00 | 0.00 | 0.00 | 23,495.19 |
| 1515 EDP EQUIPMENT | | | 465.50 | 374.22 | 0.00 | 0.00 | 0.00 | 91.28 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 275.40 | 275.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 4,429.72 | 3,275.10 | 0.00 | 0.00 | 0.00 | 1,154.62 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 131.00 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 410,288.90 | 249,786.50 | 0.00 | 0.00 | 0.00 | 160,502.40 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 45,799.13 | 40,045.92 | 0.00 | 0.00 | 0.00 | 5,753.21 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 21,240.53 | 17,249.74 | 0.00 | 0.00 | 0.00 | 3,990.79 |
| 1728 VIDEO CONFERENCING | | | 5,201.52 | 4,322.04 | 0.00 | 0.00 | 0.00 | 879.48 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 156,607.87 | 136,920.47 | 0.00 | 0.00 | 0.00 | 19,687.40 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 1,020.72 | 1,020.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 780.00 | 96.00 | 0.00 | 0.00 | 0.00 | 684.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 642.67 | 577.77 | 0.00 | 0.00 | 0.00 | 64.90 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 111.83 | 88.50 | 0.00 | 0.00 | 0.00 | 23.33 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 381.80 | 289.81 | 0.00 | 0.00 | 0.00 | 91.99 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 30,057.41 | 19,875.86 | 0.00 | 0.00 | 0.00 | 10,181.55 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 320.00 | 260.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 177.01 | 141.24 | 0.00 | 0.00 | 0.00 | 35.77 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 5.58 | 5.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 59,774,298.98 | 56,306,692.52 | 0.00 | 0.00 | 0.00 | 3,467,606.46 |
| | | **TOTAL CATEGORY** | 59,774,298.98 | 56,306,692.52 | 0.00 | 0.00 | 0.00 | 3,467,606.46 |
| | | **TOTAL FUND** | 59,774,298.98 | 56,306,692.52 | 0.00 | 0.00 | 0.00 | 3,467,606.46 |
| | | **TOTAL UNIT** | 113,041,960.01 | 100,071,637.81 | 0.00 | 0.00 | 0.00 | 12,970,322.20 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 416 CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** 20 BUREAU OF BENEFITS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-416-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,541,603,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,541,603,200.00 | 2,530,480,200.00 | 0.00 | 0.00 | 0.00 | 11,123,000.00 |
| 0001-416-20-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 2,541,603,200.00 | 2,530,480,200.00 | 0.00 | 0.00 | 0.00 | 11,123,000.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-416-20-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 2,066,300.00 |
| 1120 REGULAR POSITIONS | 264,924.86 | 252,011.22 | 0.00 | 0.00 | 0.00 | 12,913.64 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 18,852.72 | 17,923.67 | 0.00 | 0.00 | 0.00 | 929.05 |
| 1213 STAT SERVICES CONSOL PAYS | 5,448.81 | 2,500.01 | 0.00 | 0.00 | 0.00 | 2,948.80 |
| 1236 FACILITIES MGT REVOL FUND PAY | 5,740.35 | 5,740.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 3,178.75 | 2,674.64 | 0.00 | 0.00 | 0.00 | 504.11 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 250,042.00 | 234,752.00 | 0.00 | 0.00 | 0.00 | 15,290.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 288.87 | 288.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 365.68 | 365.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 661.57 | 586.19 | 0.00 | 0.00 | 0.00 | 75.38 |
| 4429 TORT CLAIMS | 495,344.82 | 333,728.27 | 0.00 | 0.00 | 0.00 | 161,616.55 |
| 4458 SERVICES, NEC | 100,192.13 | 87,794.09 | 0.00 | 0.00 | 0.00 | 12,398.04 |
| 4487 COMBINED SETTLEMENT/ATTORNEY | 825,013.88 | 795,013.88 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **TOTAL BUDGET LINE** | 1,970,054.44 | 1,733,378.87 | 0.00 | 0.00 | 0.00 | 236,675.57 |
| 0001-416-20-49000199 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 1,518,700.00 |
| 4429 TORT CLAIMS | 1,375,237.12 | 1,164,635.12 | 0.00 | 0.00 | 0.00 | 210,602.00 |
| 4458 SERVICES, NEC | 64,987.29 | 60,410.19 | 0.00 | 0.00 | 0.00 | 4,577.10 |
| 4459 ATTORNEY FEES | 62,280.81 | 29,004.81 | 0.00 | 0.00 | 0.00 | 33,276.00 |
| **TOTAL BUDGET LINE** | 1,502,505.22 | 1,254,050.12 | 0.00 | 0.00 | 0.00 | 248,455.10 |
| **TOTAL CATEGORY** | 3,472,559.66 | 2,987,428.99 | 0.00 | 0.00 | 0.00 | 485,130.67 |
| **TOTAL FUND** | 2,545,075,759.66 | 2,533,467,628.99 | 0.00 | 0.00 | 0.00 | 11,608,130.67 |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-416-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 172,826,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 172,826,000.00 | 172,826,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 172,826,000.00 | 172,826,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 172,826,000.00 | 172,826,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 416 CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** 20 BUREAU OF BENEFITS | | | | | | |
| **FUND:** 0193 LOC GOVT HEALTH INSURANCE RES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0193-416-20-19100055 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,300,000.00 |
| 1120 REGULAR POSITIONS | 510,083.63 | 488,675.57 | 0.00 | 0.00 | 0.00 | 21,408.06 |
| 1161 STATE EMPLOYEE RETIREMENT | 237,443.04 | 227,476.10 | 0.00 | 0.00 | 0.00 | 9,966.94 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 37,294.43 | 35,728.40 | 0.00 | 0.00 | 0.00 | 1,566.03 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 126,831.31 | 121,497.46 | 0.00 | 0.00 | 0.00 | 5,333.85 |
| 1213 STAT SERVICES CONSOL PAYS | 7,679.28 | 4,145.91 | 0.00 | 0.00 | 0.00 | 3,533.37 |
| 1214 STATE GARAGE REV FND PAYMNTS | 6,803.68 | 6,243.68 | 0.00 | 0.00 | 0.00 | 560.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,287.28 | 1,287.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 368.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 20,604.04 | 17,092.21 | 0.00 | 0.00 | 0.00 | 3,511.83 |
| 1242 AUDITING & MANAGEMENT SERVICE | 141.56 | 141.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1247 INSTITUTIONAL BURIAL SERVICES | 380.01 | 0.00 | 0.00 | 0.00 | 0.00 | 380.01 |
| 1285 OPERATING TAXES AND LICENSES | 39.60 | 0.00 | 0.00 | 0.00 | 0.00 | 39.60 |
| 1289 CONTRACTUAL SERVICES, NEC | 481.44 | 481.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 152.69 | 126.71 | 0.00 | 0.00 | 0.00 | 25.98 |
| **TOTAL BUDGET LINE** | 949,589.99 | 903,264.32 | 0.00 | 0.00 | 0.00 | 46,325.67 |
| **TOTAL CATEGORY** | 949,589.99 | 903,264.32 | 0.00 | 0.00 | 0.00 | 46,325.67 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0193-416-20-49000055 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 49,000,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 90,418.82 | 63,673.70 | 0.00 | 0.00 | 0.00 | 26,745.12 |
| 1289 CONTRACTUAL SERVICES, NEC | 651,822.72 | 618,551.42 | 0.00 | 0.00 | 0.00 | 33,271.30 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 74.66 | 74.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1994 INTEREST PENALTY | 776.81 | 10.16 | 0.00 | 0.00 | 0.00 | 766.65 |
| 4469 LOC GOV GRP INSURANCE PAYMENTS | 36,665,918.71 | 34,814,177.07 | 0.00 | 0.00 | 0.00 | 1,851,741.64 |
| 9939 REFUNDS, NEC | 100,014.91 | 94,771.74 | 0.00 | 0.00 | 0.00 | 5,243.17 |
| **TOTAL BUDGET LINE** | 37,509,041.63 | 35,591,273.75 | 0.00 | 0.00 | 0.00 | 1,917,767.88 |
| **TOTAL CATEGORY** | 37,509,041.63 | 35,591,273.75 | 0.00 | 0.00 | 0.00 | 1,917,767.88 |
| **TOTAL FUND** | 38,458,631.62 | 36,494,538.07 | 0.00 | 0.00 | 0.00 | 1,964,093.55 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 416 CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** 20 BUREAU OF BENEFITS | | | | | | |
| **FUND:** 0202 FLEXIBLE SPENDING ACCOUNT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0202-416-20-19000155 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 18,280,000.00 |
| 1120 REGULAR POSITIONS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7.66 | 7.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 33,616.27 | 30,646.27 | 0.00 | 0.00 | 0.00 | 2,970.00 |
| 1975 HEALTH INSUR PMNTS FOR MEMBERS | 11,383,050.93 | 11,157,107.41 | 0.00 | 0.00 | 0.00 | 225,943.52 |
| **TOTAL BUDGET LINE** | 11,416,774.86 | 11,187,861.34 | 0.00 | 0.00 | 0.00 | 228,913.52 |
| 0202-416-20-19000255 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 41,190,000.00 |
| 1120 REGULAR POSITIONS | 6,621.57 | 6,621.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 505.63 | 505.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 403,471.51 | 369,678.31 | 0.00 | 0.00 | 0.00 | 33,793.20 |
| 1975 HEALTH INSUR PMNTS FOR MEMBERS | 32,240,211.44 | 31,568,494.52 | 0.00 | 0.00 | 0.00 | 671,716.92 |
| **TOTAL BUDGET LINE** | 32,650,810.15 | 31,945,300.03 | 0.00 | 0.00 | 0.00 | 705,510.12 |
| 0202-416-20-19000355 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,300,000.00 |
| 1120 REGULAR POSITIONS | 3,592.52 | 3,567.52 | 0.00 | 0.00 | 0.00 | 25.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 274.86 | 272.95 | 0.00 | 0.00 | 0.00 | 1.91 |
| 1973 CMS PAYROLL DEDUCTION PROGRAMS | 805,094.13 | 805,094.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 808,961.51 | 808,934.60 | 0.00 | 0.00 | 0.00 | 26.91 |
| 0202-416-20-19000455 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,700,000.00 |
| 1120 REGULAR POSITIONS | 2,962.27 | 2,755.64 | 0.00 | 0.00 | 0.00 | 206.63 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 150.93 | 135.12 | 0.00 | 0.00 | 0.00 | 15.81 |
| 1289 CONTRACTUAL SERVICES, NEC | 66,521.08 | 66,521.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1973 CMS PAYROLL DEDUCTION PROGRAMS | 817,289.11 | 817,289.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 886,923.39 | 886,700.95 | 0.00 | 0.00 | 0.00 | 222.44 |
| **TOTAL CATEGORY** | 45,763,469.91 | 44,828,796.92 | 0.00 | 0.00 | 0.00 | 934,672.99 |
| **TOTAL FUND** | 45,763,469.91 | 44,828,796.92 | 0.00 | 0.00 | 0.00 | 934,672.99 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 416 CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** 20 BUREAU OF BENEFITS | | | | | | |
| **FUND:** 0203 TCHR HEALTH INSURANCE SECURITY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0203-416-20-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 442,500,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 3,807,435.16 | 2,635,201.23 | 0.00 | 0.00 | 0.00 | 1,172,233.93 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,336,675.47 | 4,007,604.54 | 0.00 | 0.00 | 0.00 | 329,070.93 |
| 1975 HEALTH INSUR PMNTS FOR MEMBERS | 371,357,141.87 | 357,642,373.41 | 0.00 | 0.00 | 0.00 | 13,714,768.46 |
| 1994 INTEREST PENALTY | 15,581.89 | 5,660.87 | 0.00 | 0.00 | 0.00 | 9,921.02 |
| 9939 REFUNDS, NEC | 40,032.15 | 4,842.88 | 0.00 | 0.00 | 0.00 | 35,189.27 |
| **TOTAL BUDGET LINE** | 379,556,866.54 | 364,295,682.93 | 0.00 | 0.00 | 0.00 | 15,261,183.61 |
| 0203-416-20-19100055 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 1120 REGULAR POSITIONS | 1,067,137.22 | 1,019,684.95 | 0.00 | 0.00 | 0.00 | 47,452.27 |
| 1161 STATE EMPLOYEE RETIREMENT | 497,027.35 | 474,925.41 | 0.00 | 0.00 | 0.00 | 22,101.94 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 77,675.92 | 74,214.67 | 0.00 | 0.00 | 0.00 | 3,461.25 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 349,967.44 | 334,692.32 | 0.00 | 0.00 | 0.00 | 15,275.12 |
| 1213 STAT SERVICES CONSOL PAYS | 23,930.14 | 8,587.18 | 0.00 | 0.00 | 0.00 | 15,342.96 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,680.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 8,980.75 | 8,272.82 | 0.00 | 0.00 | 0.00 | 707.93 |
| 1239 RENTAL, NEC | 626.00 | 626.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 687,260.75 | 571,561.58 | 0.00 | 0.00 | 0.00 | 115,699.17 |
| 1242 AUDITING & MANAGEMENT SERVICE | 4,822.57 | 2,723.43 | 0.00 | 0.00 | 0.00 | 2,099.14 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 976.50 | 976.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,454.82 | 1,454.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 826.90 | 826.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,624.26 | 3,624.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 596.20 | 596.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 516.36 | 516.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 53,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,866.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 5,188.73 | 4,315.00 | 0.00 | 0.00 | 0.00 | 873.73 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 580.17 | 429.36 | 0.00 | 0.00 | 0.00 | 150.81 |
| **TOTAL BUDGET LINE** | 2,786,750.08 | 2,509,427.76 | 0.00 | 0.00 | 0.00 | 277,322.32 |
| **TOTAL CATEGORY** | 382,343,616.62 | 366,805,110.69 | 0.00 | 0.00 | 0.00 | 15,538,505.93 |
| **TOTAL FUND** | 382,343,616.62 | 366,805,110.69 | 0.00 | 0.00 | 0.00 | 15,538,505.93 |

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 416 CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** 20 BUREAU OF BENEFITS | | | | | | |
| **FUND:** 0332 WORKERS' COMPENSATION REVOLV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0332-416-20-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 135,000,000.00 |
| 1120 REGULAR POSITIONS | 569,169.46 | 540,910.65 | 0.00 | 0.00 | 0.00 | 28,258.81 |
| 1161 STATE EMPLOYEE RETIREMENT | 264,837.24 | 251,689.03 | 0.00 | 0.00 | 0.00 | 13,148.21 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 39,884.41 | 37,895.73 | 0.00 | 0.00 | 0.00 | 1,988.68 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 261,488.25 | 248,468.31 | 0.00 | 0.00 | 0.00 | 13,019.94 |
| 1213 STAT SERVICES CONSOL PAYS | 13,594.24 | 4,145.91 | 0.00 | 0.00 | 0.00 | 9,448.33 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,287.28 | 1,287.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 2,447.77 | 2,374.14 | 0.00 | 0.00 | 0.00 | 73.63 |
| 1242 AUDITING & MANAGEMENT SERVICE | 63,537.50 | 63,537.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 399.00 | 399.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,551,294.44 | 2,142,686.44 | 0.00 | 0.00 | 0.00 | 408,608.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,286.68 | 4,190.68 | 0.00 | 0.00 | 0.00 | 96.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,350.84 | 1,350.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,244.71 | 362.60 | 0.00 | 0.00 | 0.00 | 882.11 |
| 1305 COMMODITIES REINM EMPLOYEES | 86.04 | 86.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,571.02 | 1,264.46 | 0.00 | 0.00 | 0.00 | 306.56 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,201.50 | 1,006.50 | 0.00 | 0.00 | 0.00 | 195.00 |
| 4422 WORKER COMP PMNTS MEDICAL PROV | 605,200.17 | 605,200.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4425 WRKR COMP PAYMNT 3RD PRTY ADM | 129,840,645.00 | 129,596,433.00 | 0.00 | 0.00 | 0.00 | 244,212.00 |
| **TOTAL BUDGET LINE** | 134,223,525.55 | 133,503,288.28 | 0.00 | 0.00 | 0.00 | 720,237.27 |
| **TOTAL CATEGORY** | 134,223,525.55 | 133,503,288.28 | 0.00 | 0.00 | 0.00 | 720,237.27 |
| **TOTAL FUND** | 134,223,525.55 | 133,503,288.28 | 0.00 | 0.00 | 0.00 | 720,237.27 |
| **FUND:** 0457 GROUP INSURANCE PREMIUM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0457-416-20-19001099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 112,400,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 5,496.10 | 5,369.30 | 0.00 | 0.00 | 0.00 | 126.80 |
| 1977 LIFE INSUR PMNTS FOR MEMBERS | 99,292,295.80 | 99,292,295.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 282,017.85 | 278,878.88 | 0.00 | 0.00 | 0.00 | 3,138.97 |
| **TOTAL BUDGET LINE** | 99,579,809.75 | 99,576,543.98 | 0.00 | 0.00 | 0.00 | 3,265.77 |
| **TOTAL CATEGORY** | 99,579,809.75 | 99,576,543.98 | 0.00 | 0.00 | 0.00 | 3,265.77 |
| **TOTAL FUND** | 99,579,809.75 | 99,576,543.98 | 0.00 | 0.00 | 0.00 | 3,265.77 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 416 CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** 20 BUREAU OF BENEFITS | | | | | | |
| **FUND:** 0577 COMMUNITY COLLEGE HEALTH INSUR | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0577-416-20-19000055 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 52,000,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 467,489.49 | 333,577.05 | 0.00 | 0.00 | 0.00 | 133,912.44 |
| 1289 CONTRACTUAL SERVICES, NEC | 381,712.74 | 361,182.56 | 0.00 | 0.00 | 0.00 | 20,530.18 |
| 1975 HEALTH INSUR PMNTS FOR MEMBERS | 33,071,909.13 | 31,643,233.21 | 0.00 | 0.00 | 0.00 | 1,428,675.92 |
| 1994 INTEREST PENALTY | 4,043,983.43 | 2,826,668.24 | 0.00 | 0.00 | 0.00 | 1,217,315.19 |
| 9939 REFUNDS, NEC | 7,867.43 | 3,429.30 | 0.00 | 0.00 | 0.00 | 4,438.13 |
| **TOTAL BUDGET LINE** | 37,972,962.22 | 35,168,090.36 | 0.00 | 0.00 | 0.00 | 2,804,871.86 |
| 0577-416-20-19100055 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 1120 REGULAR POSITIONS | 131,447.79 | 125,667.54 | 0.00 | 0.00 | 0.00 | 5,780.25 |
| 1161 STATE EMPLOYEE RETIREMENT | 61,127.96 | 58,439.93 | 0.00 | 0.00 | 0.00 | 2,688.03 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 9,445.89 | 9,029.11 | 0.00 | 0.00 | 0.00 | 416.78 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 72,822.00 | 69,787.75 | 0.00 | 0.00 | 0.00 | 3,034.25 |
| 1213 STAT SERVICES CONSOL PAYS | 6,412.25 | 1,683.72 | 0.00 | 0.00 | 0.00 | 4,728.53 |
| 1240 STATISTICAL & TABULATING SERV | 72,030.34 | 59,885.42 | 0.00 | 0.00 | 0.00 | 12,144.92 |
| 1242 AUDITING & MANAGEMENT SERVICE | 427.50 | 255.61 | 0.00 | 0.00 | 0.00 | 171.89 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 537.70 | 446.90 | 0.00 | 0.00 | 0.00 | 90.80 |
| **TOTAL BUDGET LINE** | 354,251.43 | 325,195.98 | 0.00 | 0.00 | 0.00 | 29,055.45 |
| **TOTAL CATEGORY** | 38,327,213.65 | 35,493,286.34 | 0.00 | 0.00 | 0.00 | 2,833,927.31 |
| **TOTAL FUND** | 38,327,213.65 | 35,493,286.34 | 0.00 | 0.00 | 0.00 | 2,833,927.31 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 416 CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** 20 BUREAU OF BENEFITS | | | | | | |
| **FUND:** 0755 STATE EMPLOYEES DEF COMP PLAN | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0755-416-20-12980055 PURCHASE OF INVESTMENTS | | | | **BUDGET AUTHORITY:** | | 320,000,000.00 |
| 1298 PURCHASE OF INVESTMENTS | 304,276,331.95 | 304,276,331.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0755-416-20-12980155 PURCHASE OF INVESTMENTS | | | | **BUDGET AUTHORITY:** | | 113,200,000.00 |
| 1298 PURCHASE OF INVESTMENTS | 81,801,650.15 | 81,801,650.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0755-416-20-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,624,300.00 |
| 1120 REGULAR POSITIONS | 655,546.50 | 627,661.04 | 0.00 | 0.00 | 0.00 | 27,885.46 |
| 1161 STATE EMPLOYEE RETIREMENT | 304,863.06 | 291,894.63 | 0.00 | 0.00 | 0.00 | 12,968.43 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 47,190.12 | 45,181.85 | 0.00 | 0.00 | 0.00 | 2,008.27 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 260,858.60 | 249,639.44 | 0.00 | 0.00 | 0.00 | 11,219.16 |
| 1213 STAT SERVICES CONSOL PAYS | 10,360.15 | 3,358.94 | 0.00 | 0.00 | 0.00 | 7,001.21 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,343.92 | 1,343.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 10,341.15 | 10,341.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 9,071.78 | 8,305.53 | 0.00 | 0.00 | 0.00 | 766.25 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 770.31 | 770.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 778.63 | 378.39 | 0.00 | 0.00 | 0.00 | 400.24 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,634.34 | 1,634.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 145.60 | 145.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 291.66 | 92.32 | 0.00 | 0.00 | 0.00 | 199.34 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 46.71 | 46.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 25.66 | 25.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,331.93 | 4,331.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,308,350.12 | 1,245,901.76 | 0.00 | 0.00 | 0.00 | 62,448.36 |
| **TOTAL CATEGORY** | 387,386,332.22 | 387,323,883.86 | 0.00 | 0.00 | 0.00 | 62,448.36 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0755-416-20-99390055 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 9939 REFUNDS, NEC | 35,711.72 | 35,711.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 35,711.72 | 35,711.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 387,422,043.94 | 387,359,595.58 | 0.00 | 0.00 | 0.00 | 62,448.36 |
| **FUND:** 0907 HEALTH INSURANCE RESERVE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0907-416-20-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 4,495,000,000.00 |
| 1120 REGULAR POSITIONS | 3,597,786.26 | 3,440,191.02 | 0.00 | 0.00 | 0.00 | 157,595.24 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 667.76 | 667.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 OTHER PERSONAL SERVICES | 2,929,950.00 | 2,699,700.00 | 0.00 | 0.00 | 0.00 | 230,250.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,675,440.29 | 1,602,048.64 | 0.00 | 0.00 | 0.00 | 73,391.65 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 484,789.90 | 455,767.77 | 0.00 | 0.00 | 0.00 | 29,022.13 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 51.08 | 51.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 310,363.91 | 235,054.56 | 0.00 | 0.00 | 0.00 | 75,309.35 |
| 1214 STATE GARAGE REV FND PAYMNTS | 3,360.00 | 3,080.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 17,035.02 | 15,924.91 | 0.00 | 0.00 | 0.00 | 1,110.11 |
| 1236 FACILITIES MGT REVOL FUND PAY | 183,488.85 | 183,488.85 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 416 | CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** | 20 | BUREAU OF BENEFITS | | | | | | |
| **FUND:** | 0907 | HEALTH INSURANCE RESERVE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1239 RENTAL, NEC | | | 12,724.75 | 8,881.00 | 0.00 | 0.00 | 0.00 | 3,843.75 |
| 1240 STATISTICAL & TABULATING SERV | | | 3,232,430.65 | 2,690,867.86 | 0.00 | 0.00 | 0.00 | 541,562.79 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 13,989,639.45 | 10,051,949.19 | 0.00 | 0.00 | 0.00 | 3,937,690.26 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 1,874,258.00 | 1,680,876.00 | 0.00 | 0.00 | 0.00 | 193,382.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 668,479.77 | 662,538.51 | 0.00 | 0.00 | 0.00 | 5,941.26 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 370.00 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 3,950.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 815,677.99 | 178,936.46 | 0.00 | 0.00 | 0.00 | 636,741.53 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 86,768,353.91 | 81,181,163.82 | 0.00 | 0.00 | 0.00 | 5,587,190.09 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 4,346.04 | 988.23 | 0.00 | 0.00 | 0.00 | 3,357.81 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 1,827.61 | 1,827.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 3,797.43 | 745.13 | 0.00 | 0.00 | 0.00 | 3,052.30 |
| 1302 PRINTING | | | 1,856.82 | 15.11 | 0.00 | 0.00 | 0.00 | 1,841.71 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 796.33 | 748.28 | 0.00 | 0.00 | 0.00 | 48.05 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 1,372.48 | 1,312.70 | 0.00 | 0.00 | 0.00 | 59.78 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 287.22 | 287.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 85.12 | 85.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 1,547.39 | 1,547.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 1,127.05 | 1,100.55 | 0.00 | 0.00 | 0.00 | 26.50 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 360.82 | 360.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 123.91 | 123.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 26,978.07 | 22,874.43 | 0.00 | 0.00 | 0.00 | 4,103.64 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 8,843.73 | 7,400.23 | 0.00 | 0.00 | 0.00 | 1,443.50 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 259.40 | 259.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 79.20 | 66.00 | 0.00 | 0.00 | 0.00 | 13.20 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 941.15 | 856.81 | 0.00 | 0.00 | 0.00 | 84.34 |
| 1975 HEALTH INSUR PMNTS FOR MEMBERS | | | 3,949,711,556.32 | 3,798,249,473.84 | 0.00 | 0.00 | 0.00 | 151,462,082.48 |
| 1976 HEALTH INSURANCE REIMBURSEMENT | | | 9,295.42 | 9,295.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1978 EMPLYR CONT HSA TO 3RD PARTY | | | 2,105,350.18 | 2,098,612.68 | 0.00 | 0.00 | 0.00 | 6,737.50 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 123.90 | 107.41 | 0.00 | 0.00 | 0.00 | 16.49 |
| 1994 INTEREST PENALTY | | | 120,502.09 | 11,110.15 | 0.00 | 0.00 | 0.00 | 109,391.94 |
| 9939 REFUNDS, NEC | | | 192,000.69 | 189,638.51 | 0.00 | 0.00 | 0.00 | 2,362.18 |
| **TOTAL BUDGET LINE** | | | 4,068,762,649.96 | 3,905,694,718.38 | 0.00 | 0.00 | 0.00 | 163,067,931.58 |
| 0907-416-20-19910099 PROMPT PAYMENT INTEREST | | | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| **TOTAL CATEGORY** | | | 4,068,762,649.96 | 3,905,694,718.38 | 0.00 | 0.00 | 0.00 | 163,067,931.58 |
| **TOTAL FUND** | | | 4,068,762,649.96 | 3,905,694,718.38 | 0.00 | 0.00 | 0.00 | 163,067,931.58 |
| **TOTAL UNIT** | | | 7,912,782,720.6 | 7,716,049,507. | 0.00 | 0.00 | 0.00 | 196,733,213.43 |

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| | 6 | 23 | | | | |
| **UNIT:** 30 BUREAU OF PERSONNEL | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-416-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-416-30-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,100,000.00 |
| 1120 REGULAR POSITIONS | 1,933,094.01 | 1,763,105.40 | 0.00 | 0.00 | 0.00 | 169,988.61 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 22,191.78 | 4,375.78 | 0.00 | 0.00 | 0.00 | 17,816.00 |
| 1128 BONUS PAYMENTS | 2,544.00 | 2,544.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 142,103.93 | 129,505.45 | 0.00 | 0.00 | 0.00 | 12,598.48 |
| **TOTAL BUDGET LINE** | 2,099,933.72 | 1,899,530.63 | 0.00 | 0.00 | 0.00 | 200,403.09 |
| 0001-416-30-19100399 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 4,640,000.00 |
| 1120 REGULAR POSITIONS | 794,031.52 | 725,211.42 | 0.00 | 0.00 | 0.00 | 68,820.10 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 10,120.00 | 6,830.00 | 0.00 | 0.00 | 0.00 | 3,290.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 57,988.33 | 52,865.63 | 0.00 | 0.00 | 0.00 | 5,122.70 |
| 1213 STAT SERVICES CONSOL PAYS | 24,645.47 | 6,101.52 | 0.00 | 0.00 | 0.00 | 18,543.95 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,631.20 | 3,328.60 | 0.00 | 0.00 | 0.00 | 302.60 |
| 1236 FACILITIES MGT REVOL FUND PAY | 47,165.58 | 43,174.11 | 0.00 | 0.00 | 0.00 | 3,991.47 |
| 1240 STATISTICAL & TABULATING SERV | 67,268.20 | 63,140.45 | 0.00 | 0.00 | 0.00 | 4,127.75 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 163,247.12 | 142,936.96 | 0.00 | 0.00 | 0.00 | 20,310.16 |
| 1279 EMPLOYEE TUITION AND FEES | 3,424,586.92 | 3,424,562.32 | 0.00 | 0.00 | 0.00 | 24.60 |
| 1289 CONTRACTUAL SERVICES, NEC | 17,017.28 | 17,017.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 148.56 | 148.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 307.23 | 307.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 154.96 | 154.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 6,312.62 | 4,747.09 | 0.00 | 0.00 | 0.00 | 1,565.53 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 507.00 | 409.50 | 0.00 | 0.00 | 0.00 | 97.50 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 971.94 | 971.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 66.00 | 52.80 | 0.00 | 0.00 | 0.00 | 13.20 |
| 1991 INTEREST-PROMPT PAYMENT CY | 218.79 | 166.22 | 0.00 | 0.00 | 0.00 | 52.57 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 1,163.99 | 1,163.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 77.20 | 77.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,619,629.91 | 4,493,367.78 | 0.00 | 0.00 | 0.00 | 126,262.13 |
| 0001-416-30-19100600 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 1279 EMPLOYEE TUITION AND FEES | 92,442.14 | 80,606.14 | 0.00 | 0.00 | 0.00 | 11,836.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 221.76 | 221.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 92,663.90 | 80,827.90 | 0.00 | 0.00 | 0.00 | 11,836.00 |
| **TOTAL CATEGORY** | 6,812,227.53 | 6,473,726.31 | 0.00 | 0.00 | 0.00 | 338,501.22 |
| **TOTAL FUND** | 6,812,227.53 | 6,473,726.31 | 0.00 | 0.00 | 0.00 | 338,501.22 |
| **TOTAL UNIT** | 6,812,227.53 | 6,473,726.31 | 0.00 | 0.00 | 0.00 | 338,501.22 |
| **UNIT:** 40 BUREAU OF PROPERTY MANAGEMENT | | | | | | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 416 CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** 40 BUREAU OF PROPERTY MANAGEMENT | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0141-416-40-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 300,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 208,620.00 | 208,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 534.35 | 534.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 209,154.35 | 209,154.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 209,154.35 | 209,154.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 209,154.35 | 209,154.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0314 FACILITIES MANAGEMENT REVOLV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0314-416-40-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 314,529,600.00 |
| 1120 REGULAR POSITIONS | 25,910,539.09 | 24,580,786.27 | 0.00 | 0.00 | 0.00 | 1,329,752.82 |
| 1161 STATE EMPLOYEE RETIREMENT | 12,057,291.78 | 11,437,886.19 | 0.00 | 0.00 | 0.00 | 619,405.59 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,887,912.53 | 1,789,720.84 | 0.00 | 0.00 | 0.00 | 98,191.69 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 8,138,227.82 | 7,689,533.35 | 0.00 | 0.00 | 0.00 | 448,694.47 |
| 1213 STAT SERVICES CONSOL PAYS | 330,369.52 | 254,400.89 | 0.00 | 0.00 | 0.00 | 75,968.63 |
| 1214 STATE GARAGE REV FND PAYMNTS | 226,580.49 | 199,582.10 | 0.00 | 0.00 | 0.00 | 26,998.39 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,234.73 | 1,154.73 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 6,369,373.52 | 5,160,774.44 | 0.00 | 0.00 | 0.00 | 1,208,599.08 |
| 1224 REPAIR & MAINT,MACHINERY | 16,557.37 | 16,414.87 | 0.00 | 0.00 | 0.00 | 142.50 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,296.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 216.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 38,587.71 | 38,441.11 | 0.00 | 0.00 | 0.00 | 146.60 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 403,386.00 | 385,484.08 | 0.00 | 0.00 | 0.00 | 17,901.92 |
| 1231 RENTAL, OFFICE EQUIPMENT | 40,731.62 | 37,394.43 | 0.00 | 0.00 | 0.00 | 3,337.19 |
| 1233 RENTAL, REAL PROPERTY | 84,560,774.26 | 77,707,889.34 | 0.00 | 0.00 | 0.00 | 6,852,884.92 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 82,499.91 | 73,364.09 | 0.00 | 0.00 | 0.00 | 9,135.82 |
| 1239 RENTAL, NEC | 41,526.29 | 40,134.14 | 0.00 | 0.00 | 0.00 | 1,392.15 |
| 1240 STATISTICAL & TABULATING SERV | 53,694.97 | 43,728.54 | 0.00 | 0.00 | 0.00 | 9,966.43 |
| 1242 AUDITING & MANAGEMENT SERVICE | 468,553.34 | 380,754.61 | 0.00 | 0.00 | 0.00 | 87,798.73 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 78,781.45 | 70,256.45 | 0.00 | 0.00 | 0.00 | 8,525.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 43,089,765.98 | 35,816,465.57 | 0.00 | 0.00 | 0.00 | 7,273,300.41 |
| 1251 GAS | 3,346,601.25 | 3,148,107.71 | 0.00 | 0.00 | 0.00 | 198,493.54 |
| 1252 ELECTRICITY | 16,934,135.55 | 14,250,478.91 | 0.00 | 0.00 | 0.00 | 2,683,656.64 |
| 1253 WATER | 974,879.56 | 817,984.97 | 0.00 | 0.00 | 0.00 | 156,894.59 |
| 1255 UTILITIES, NEC | 999,806.96 | 839,839.63 | 0.00 | 0.00 | 0.00 | 159,967.33 |
| 1257 FIRE PROTECTION SERVICES | 47,528.85 | 41,266.41 | 0.00 | 0.00 | 0.00 | 6,262.44 |
| 1266 COURT REPORTING & FILING SERV | 459.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 265,938.00 | 265,938.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 2,308.07 | 2,308.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 17,553.90 | 17,553.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 145,030.60 | 145,030.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 7,835.00 | 6,785.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 20,582,045.35 | 18,655,005.09 | 0.00 | 0.00 | 0.00 | 1,927,040.26 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 416 | CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** | 40 | BUREAU OF PROPERTY MANAGEMENT | | | | | | |
| **FUND:** | 0314 | FACILITIES MANAGEMENT REVOLV | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 2,086.53 | 2,086.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 4,627.39 | 2,186.78 | 0.00 | 0.00 | 0.00 | 2,440.61 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 7,207.68 | 5,793.30 | 0.00 | 0.00 | 0.00 | 1,414.38 |
| 1302 PRINTING | | | 2,773.35 | 199.99 | 0.00 | 0.00 | 0.00 | 2,573.36 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 9,012.12 | 9,012.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 37,559.64 | 37,467.66 | 0.00 | 0.00 | 0.00 | 91.98 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 46,642.63 | 42,685.88 | 0.00 | 0.00 | 0.00 | 3,956.75 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 2,597.26 | 2,597.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 31,276.58 | 30,480.62 | 0.00 | 0.00 | 0.00 | 795.96 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,469.14 | 1,469.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 3,193.16 | 3,193.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 85,174.78 | 82,713.77 | 0.00 | 0.00 | 0.00 | 2,461.01 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 7,282.19 | 6,899.56 | 0.00 | 0.00 | 0.00 | 382.63 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,726.92 | 1,705.95 | 0.00 | 0.00 | 0.00 | 20.97 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 14,588.39 | 14,191.87 | 0.00 | 0.00 | 0.00 | 396.52 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 231.10 | 231.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 8,275.55 | 6,008.74 | 0.00 | 0.00 | 0.00 | 2,266.81 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 33,128.87 | 32,934.20 | 0.00 | 0.00 | 0.00 | 194.67 |
| 1399 COMMODITIES, NEC | | | 87,739.49 | 85,709.82 | 0.00 | 0.00 | 0.00 | 2,029.67 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 8,688.45 | 8,688.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 76,128.00 | 76,128.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 20,602.32 | 20,602.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 61,274.58 | 60,534.46 | 0.00 | 0.00 | 0.00 | 740.12 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 1,104.21 | 1,104.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 107.98 | 107.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 231,131.71 | 155,883.29 | 0.00 | 0.00 | 0.00 | 75,248.42 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 49,980.44 | 49,980.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 65,223.21 | 52,389.43 | 0.00 | 0.00 | 0.00 | 12,833.78 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 140,080.49 | 109,196.39 | 0.00 | 0.00 | 0.00 | 30,884.10 |
| 1728 VIDEO CONFERENCING | | | 76,563.69 | 62,369.33 | 0.00 | 0.00 | 0.00 | 14,194.36 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 80,875.06 | 66,976.98 | 0.00 | 0.00 | 0.00 | 13,898.08 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 331.60 | 331.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 2,511.46 | 2,451.96 | 0.00 | 0.00 | 0.00 | 59.50 |
| 1795 UNIV CENT TELECOMM SERVICES | | | 6.60 | 6.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 455.40 | 378.40 | 0.00 | 0.00 | 0.00 | 77.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 429.45 | 379.95 | 0.00 | 0.00 | 0.00 | 49.50 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 56,703.45 | 49,369.98 | 0.00 | 0.00 | 0.00 | 7,333.47 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 476.59 | 447.59 | 0.00 | 0.00 | 0.00 | 29.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 77,320.60 | 73,235.48 | 0.00 | 0.00 | 0.00 | 4,085.12 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 3,210.60 | 3,210.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | | 26,763.45 | 0.00 | 0.00 | 0.00 | 0.00 | 26,763.45 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 416 CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** 40 BUREAU OF PROPERTY MANAGEMENT | | | | | | |
| **FUND:** 0314 FACILITIES MANAGEMENT REVOLV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 6612 LAND, APPRAISAL, ETC | 46,590.00 | 28,835.00 | 0.00 | 0.00 | 0.00 | 17,755.00 |
| 6625 REMODELING AND RENOVATION | 135,090.10 | 0.00 | 0.00 | 0.00 | 0.00 | 135,090.10 |
| 6627 ASBESTOS ABATEMENT COST | 40,073.00 | 40,073.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 1,138,509.25 | 457,642.49 | 0.00 | 0.00 | 0.00 | 680,866.76 |
| 9939 REFUNDS, NEC | 118,940.00 | 118,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 229,968,670.93 | 205,723,934.71 | 0.00 | 0.00 | 0.00 | 24,244,736.22 |
| 0314-416-40-19910000 INTEREST-PROMPT PAYMENT CY | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| **TOTAL CATEGORY** | 229,968,670.93 | 205,723,934.71 | 0.00 | 0.00 | 0.00 | 24,244,736.22 |
| **TOTAL FUND** | 229,968,670.93 | 205,723,934.71 | 0.00 | 0.00 | 0.00 | 24,244,736.22 |
| **TOTAL UNIT** | 230,177,825.28 | 205,933,089.06 | 0.00 | 0.00 | 0.00 | 24,244,736.22 |
| **UNIT:** 45 AGENCY SERVICES | | | | | | |
| **FUND:** 0303 STATE GARAGE REVOLVING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0303-416-45-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 84,620,700.00 |
| 1120 REGULAR POSITIONS | 12,572,000.16 | 11,996,843.30 | 0.00 | 0.00 | 0.00 | 575,156.86 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 118,602.04 | 109,590.69 | 0.00 | 0.00 | 0.00 | 9,011.35 |
| 1161 STATE EMPLOYEE RETIREMENT | 5,853,809.73 | 5,586,619.57 | 0.00 | 0.00 | 0.00 | 267,190.16 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 911,433.70 | 869,588.89 | 0.00 | 0.00 | 0.00 | 41,844.81 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 9,073.05 | 8,383.69 | 0.00 | 0.00 | 0.00 | 689.36 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 5,128,916.45 | 4,832,113.07 | 0.00 | 0.00 | 0.00 | 296,803.38 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,149.70 | 1,149.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 567,294.29 | 516,843.99 | 0.00 | 0.00 | 0.00 | 50,450.30 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 58,919.62 | 38,987.26 | 0.00 | 0.00 | 0.00 | 19,932.36 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 35,097.20 | 33,893.95 | 0.00 | 0.00 | 0.00 | 1,203.25 |
| 1224 REPAIR & MAINT,MACHINERY | 4,534,269.04 | 1,707,170.44 | 0.00 | 0.00 | 0.00 | 2,827,098.60 |
| 1229 REPAIR AND MAINTENANCE, NEC | 69.30 | 69.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 543,295.28 | 448,895.26 | 0.00 | 0.00 | 0.00 | 94,400.02 |
| 1231 RENTAL, OFFICE EQUIPMENT | 22,606.02 | 18,953.92 | 0.00 | 0.00 | 0.00 | 3,652.10 |
| 1236 FACILITIES MGT REVOL FUND PAY | 1,577,353.10 | 1,313,178.30 | 0.00 | 0.00 | 0.00 | 264,174.80 |
| 1239 RENTAL, NEC | 49,184.71 | 38,076.92 | 0.00 | 0.00 | 0.00 | 11,107.79 |
| 1240 STATISTICAL & TABULATING SERV | 843,436.49 | 835,275.97 | 0.00 | 0.00 | 0.00 | 8,160.52 |
| 1242 AUDITING & MANAGEMENT SERVICE | 23,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,050.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 374,451.55 | 358,878.55 | 0.00 | 0.00 | 0.00 | 15,573.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 15,384.02 | 14,109.99 | 0.00 | 0.00 | 0.00 | 1,274.03 |
| 1248 BUILDING & GROUND MAINTENANCE | 52,449.16 | 43,006.57 | 0.00 | 0.00 | 0.00 | 9,442.59 |
| 1284 COMPUTER SOFTWARE | 684,511.21 | 684,257.62 | 0.00 | 0.00 | 0.00 | 253.59 |
| 1285 OPERATING TAXES AND LICENSES | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 9,259.19 | 4,740.61 | 0.00 | 0.00 | 0.00 | 4,518.58 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,321.10 | 1,222.10 | 0.00 | 0.00 | 0.00 | 99.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,563.05 | 2,190.00 | 0.00 | 0.00 | 0.00 | 373.05 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 416 CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** 45 AGENCY SERVICES | | | | | | |
| **FUND:** 0303 STATE GARAGE REVOLVING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 298.90 | 298.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 11,432.94 | 7,591.62 | 0.00 | 0.00 | 0.00 | 3,841.32 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 6,406.64 | 6,216.24 | 0.00 | 0.00 | 0.00 | 190.40 |
| 1305 COMMODITIES REINM EMPLOYEES | 132.82 | 132.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 3,345.01 | 1,321.51 | 0.00 | 0.00 | 0.00 | 2,023.50 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 4,578.51 | 4,541.92 | 0.00 | 0.00 | 0.00 | 36.59 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 5,445.34 | 4,940.86 | 0.00 | 0.00 | 0.00 | 504.48 |
| 1370 WEARING APPAREL | 8,857.56 | 7,989.05 | 0.00 | 0.00 | 0.00 | 868.51 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 21,147.54 | 18,048.09 | 0.00 | 0.00 | 0.00 | 3,099.45 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,203.27 | 966.62 | 0.00 | 0.00 | 0.00 | 236.65 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 12,882.67 | 11,467.82 | 0.00 | 0.00 | 0.00 | 1,414.85 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 545.27 | 545.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 835.94 | 725.94 | 0.00 | 0.00 | 0.00 | 110.00 |
| 1399 COMMODITIES, NEC | 25,946.82 | 20,666.57 | 0.00 | 0.00 | 0.00 | 5,280.25 |
| 1521 PASSENGER AUTOMOBILES | 114,192.00 | 114,192.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 291,244.35 | 244,070.77 | 0.00 | 0.00 | 0.00 | 47,173.58 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 1,035.19 | 1,035.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 474,505.02 | 76,714.89 | 0.00 | 0.00 | 0.00 | 397,790.13 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 15.30 | 15.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 19,933.49 | 16,855.79 | 0.00 | 0.00 | 0.00 | 3,077.70 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 97,937.71 | 79,267.13 | 0.00 | 0.00 | 0.00 | 18,670.58 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 68,946.75 | 59,182.65 | 0.00 | 0.00 | 0.00 | 9,764.10 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,163.50 | 1,087.50 | 0.00 | 0.00 | 0.00 | 76.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 158.40 | 132.00 | 0.00 | 0.00 | 0.00 | 26.40 |
| 1802 OP OF AUTO REIM EPLOYEES | 142.53 | 142.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 12,156,478.34 | 9,604,963.66 | 0.00 | 0.00 | 0.00 | 2,551,514.68 |
| 1894 PARTS AND FITTINGS, AUTOS | 11,877,699.07 | 9,612,110.82 | 0.00 | 0.00 | 0.00 | 2,265,588.25 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 1,621,758.74 | 1,304,131.09 | 0.00 | 0.00 | 0.00 | 317,627.65 |
| 1898 AUTOMOTIVE SERVICES, NEC | 191,887.13 | 154,756.41 | 0.00 | 0.00 | 0.00 | 37,130.72 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 1,873,812.08 | 1,645,741.12 | 0.00 | 0.00 | 0.00 | 228,070.96 |
| 1991 INTEREST-PROMPT PAYMENT CY | 8,875.36 | 4,841.11 | 0.00 | 0.00 | 0.00 | 4,034.25 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 257.01 | 257.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6612 LAND, APPRAISAL, ETC | 33,653.52 | 11,638.27 | 0.00 | 0.00 | 0.00 | 22,015.25 |
| 9939 REFUNDS, NEC | 38,340.45 | 38,340.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 62,964,789.33 | 52,519,163.58 | 0.00 | 0.00 | 0.00 | 10,445,625.75 |
| 0303-416-45-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | | **BUDGET AUTHORITY:** | 24,800,000.00 |
| **TOTAL CATEGORY** | 62,964,789.33 | 52,519,163.58 | 0.00 | 0.00 | 0.00 | 10,445,625.75 |
| **TOTAL FUND** | 62,964,789.33 | 52,519,163.58 | 0.00 | 0.00 | 0.00 | 10,445,625.75 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 416 CENTRAL MANAGEMENT | | | | | | |
| **UNIT:** 45 AGENCY SERVICES | | | | | | |
| **FUND:** 0427 ENERGY TRANSITION ASSISTANCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0427-416-45-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 1521 PASSENGER AUTOMOBILES | 108,214.00 | 108,214.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 108,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,214.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 3,825,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825,181.00 |
| **TOTAL BUDGET LINE** | 4,041,609.00 | 108,214.00 | 0.00 | 0.00 | 0.00 | 3,933,395.00 |
| **TOTAL CATEGORY** | 4,041,609.00 | 108,214.00 | 0.00 | 0.00 | 0.00 | 3,933,395.00 |
| **TOTAL FUND** | 4,041,609.00 | 108,214.00 | 0.00 | 0.00 | 0.00 | 3,933,395.00 |
| **TOTAL UNIT** | 67,006,398.33 | 52,627,377.58 | 0.00 | 0.00 | 0.00 | 14,379,020.75 |
| **DEPT: 416 CENTRAL MANAGEMENT** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 84,401,842.48 | 80,303,225.66 | 0.00 | 0.00 | 0.00 | 4,098,616.82 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 42,659.12 | 24,843.12 | 0.00 | 0.00 | 0.00 | 17,816.00 |
| 1128 BONUS PAYMENTS | 2,544.00 | 2,544.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 371,845.68 | 343,019.43 | 0.00 | 0.00 | 0.00 | 28,826.25 |
| 1150 OTHER PERSONAL SERVICES | 2,929,950.00 | 2,699,700.00 | 0.00 | 0.00 | 0.00 | 230,250.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 34,161,068.31 | 32,536,427.79 | 0.00 | 0.00 | 0.00 | 1,624,640.52 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 6,363,572.88 | 6,046,415.11 | 0.00 | 0.00 | 0.00 | 317,157.77 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 25,290.15 | 23,625.79 | 0.00 | 0.00 | 0.00 | 1,664.36 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,737,750,266.62 | 2,725,435,448.89 | 0.00 | 0.00 | 0.00 | 12,314,817.73 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 12,696.32 | 12,441.82 | 0.00 | 0.00 | 0.00 | 254.50 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 336.62 | 310.49 | 0.00 | 0.00 | 0.00 | 26.13 |
| 1213 STAT SERVICES CONSOL PAYS | 5,230,942.27 | 4,162,508.59 | 0.00 | 0.00 | 0.00 | 1,068,433.68 |
| 1214 STATE GARAGE REV FND PAYMNTS | 331,644.56 | 289,414.82 | 0.00 | 0.00 | 0.00 | 42,229.74 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 2,850.08 | 2,220.08 | 0.00 | 0.00 | 0.00 | 630.00 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 58,919.62 | 38,987.26 | 0.00 | 0.00 | 0.00 | 19,932.36 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 7,052,365.86 | 5,719,644.23 | 0.00 | 0.00 | 0.00 | 1,332,721.63 |
| 1224 REPAIR & MAINT,MACHINERY | 4,574,617.43 | 1,741,221.61 | 0.00 | 0.00 | 0.00 | 2,833,395.82 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,296.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 216.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 38,657.01 | 38,510.41 | 0.00 | 0.00 | 0.00 | 146.60 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,110,782.22 | 970,368.04 | 0.00 | 0.00 | 0.00 | 140,414.18 |
| 1231 RENTAL, OFFICE EQUIPMENT | 260,153.05 | 227,250.62 | 0.00 | 0.00 | 0.00 | 32,902.43 |
| 1232 RENTAL, MOTOR VEHICLES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1233 RENTAL, REAL PROPERTY | 84,578,029.26 | 77,722,139.34 | 0.00 | 0.00 | 0.00 | 6,855,889.92 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 82,499.91 | 73,364.09 | 0.00 | 0.00 | 0.00 | 9,135.82 |
| 1236 FACILITIES MGT REVOL FUND PAY | 38,593,734.62 | 32,033,077.46 | 0.00 | 0.00 | 0.00 | 6,560,657.16 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 129,981.75 | 112,742.06 | 0.00 | 0.00 | 0.00 | 17,239.69 |
| 1240 STATISTICAL & TABULATING SERV | 5,053,241.21 | 4,346,602.82 | 0.00 | 0.00 | 0.00 | 706,638.39 |
| 1242 AUDITING & MANAGEMENT SERVICE | 20,267,769.19 | 14,236,947.66 | 0.00 | 0.00 | 0.00 | 6,030,821.53 |
| 1244 LEGAL FEES | 438,602.24 | 382,223.44 | 0.00 | 0.00 | 0.00 | 56,378.80 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 5,286,668.50 | 4,794,231.66 | 0.00 | 0.00 | 0.00 | 492,436.84 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 683,863.79 | 676,648.50 | 0.00 | 0.00 | 0.00 | 7,215.29 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1247 INSTITUTIONAL BURIAL SERVICES | 380.01 | 0.00 | 0.00 | 0.00 | 0.00 | 380.01 |
| 1248 BUILDING & GROUND MAINTENANCE | 43,144,104.14 | 35,861,361.14 | 0.00 | 0.00 | 0.00 | 7,282,743.00 |
| 1251 GAS | 3,346,601.25 | 3,148,107.71 | 0.00 | 0.00 | 0.00 | 198,493.54 |
| 1252 ELECTRICITY | 16,934,135.55 | 14,250,478.91 | 0.00 | 0.00 | 0.00 | 2,683,656.64 |
| 1253 WATER | 974,879.56 | 817,984.97 | 0.00 | 0.00 | 0.00 | 156,894.59 |
| 1255 UTILITIES, NEC | 1,000,403.80 | 840,436.47 | 0.00 | 0.00 | 0.00 | 159,967.33 |
| 1257 FIRE PROTECTION SERVICES | 47,528.85 | 41,266.41 | 0.00 | 0.00 | 0.00 | 6,262.44 |
| 1261 POSTAGE AND POSTAL CHARGES | 500,370.00 | 500,370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 7,138.65 | 6,116.15 | 0.00 | 0.00 | 0.00 | 1,022.50 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 265,938.00 | 265,938.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 4,518.04 | 4,518.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 61,993.75 | 59,993.75 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 56,995.10 | 56,995.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,445.00 | 2,445.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 46,864.67 | 46,864.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 3,526,774.26 | 3,507,288.46 | 0.00 | 0.00 | 0.00 | 19,485.80 |
| 1280 COPYING/PHOTO/PRINTING SERV | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,284,915.50 | 1,276,518.31 | 0.00 | 0.00 | 0.00 | 8,397.19 |
| 1285 OPERATING TAXES AND LICENSES | 825,520.94 | 187,134.86 | 0.00 | 0.00 | 0.00 | 638,386.08 |
| 1289 CONTRACTUAL SERVICES, NEC | 118,054,208.82 | 108,764,993.23 | 0.00 | 0.00 | 0.00 | 9,289,215.59 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 95,833.76 | 77,498.06 | 0.00 | 0.00 | 0.00 | 18,335.70 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 28,320.08 | 23,070.54 | 0.00 | 0.00 | 0.00 | 5,249.54 |
| 1293 IN-STATE TRAVEL, VENDORS | 69,832.29 | 55,305.94 | 0.00 | 0.00 | 0.00 | 14,526.35 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 4,640.25 | 3,424.63 | 0.00 | 0.00 | 0.00 | 1,215.62 |
| 1298 PURCHASE OF INVESTMENTS | 386,077,982.10 | 386,077,982.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 39,428.63 | 27,845.23 | 0.00 | 0.00 | 0.00 | 11,583.40 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 48,261.22 | 43,615.10 | 0.00 | 0.00 | 0.00 | 4,646.12 |
| 1305 COMMODITIES REINM EMPLOYEES | 6,397.35 | 5,650.33 | 0.00 | 0.00 | 0.00 | 747.02 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 86.25 | 86.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 40,940.57 | 38,825.09 | 0.00 | 0.00 | 0.00 | 2,115.48 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 46,642.63 | 42,685.88 | 0.00 | 0.00 | 0.00 | 3,956.75 |
| 1342 FUEL OIL AND BOTTLED GAS | 2,597.26 | 2,597.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 36,797.52 | 35,964.97 | 0.00 | 0.00 | 0.00 | 832.55 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 7,180.30 | 6,540.16 | 0.00 | 0.00 | 0.00 | 640.14 |
| 1360 FOOD SUPPLIES | 1,845.46 | 1,696.52 | 0.00 | 0.00 | 0.00 | 148.94 |
| 1370 WEARING APPAREL | 16,543.45 | 14,943.34 | 0.00 | 0.00 | 0.00 | 1,600.11 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 112,000.27 | 106,188.36 | 0.00 | 0.00 | 0.00 | 5,811.91 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 7,282.19 | 6,899.56 | 0.00 | 0.00 | 0.00 | 382.63 |
| 1394 OFFICE EQUIP LESS THAN $100 | 6,373.11 | 5,880.93 | 0.00 | 0.00 | 0.00 | 492.18 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 28,026.96 | 26,215.59 | 0.00 | 0.00 | 0.00 | 1,811.37 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 231.10 | 231.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 9,063.29 | 6,796.48 | 0.00 | 0.00 | 0.00 | 2,266.81 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 43,505.81 | 41,494.01 | 0.00 | 0.00 | 0.00 | 2,011.80 |
| 1399 COMMODITIES, NEC | 166,737.03 | 140,511.08 | 0.00 | 0.00 | 0.00 | 26,225.95 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 516.36 | 516.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 38,527.61 | 15,032.42 | 0.00 | 0.00 | 0.00 | 23,495.19 |
| 1515 EDP EQUIPMENT | 465.50 | 374.22 | 0.00 | 0.00 | 0.00 | 91.28 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1521 PASSENGER AUTOMOBILES | 352,400.00 | 298,534.00 | 0.00 | 0.00 | 0.00 | 53,866.00 |
| 1522 OTHER MOTOR VEHICLES | 526,928.48 | 371,540.90 | 0.00 | 0.00 | 0.00 | 155,387.58 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 22,974.88 | 22,974.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 4,365,514.23 | 140,648.36 | 0.00 | 0.00 | 0.00 | 4,224,865.87 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,235.21 | 1,235.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 359.98 | 359.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 662,278.73 | 409,735.16 | 0.00 | 0.00 | 0.00 | 252,543.57 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 214,159.19 | 214,159.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 189,410.52 | 159,086.93 | 0.00 | 0.00 | 0.00 | 30,323.59 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 312,248.87 | 249,963.66 | 0.00 | 0.00 | 0.00 | 62,285.21 |
| 1728 VIDEO CONFERENCING | 225,781.14 | 81,848.74 | 0.00 | 0.00 | 0.00 | 143,932.40 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 361,095.41 | 306,843.82 | 0.00 | 0.00 | 0.00 | 54,251.59 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 1,638.71 | 1,638.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 5,502.90 | 4,683.40 | 0.00 | 0.00 | 0.00 | 819.50 |
| 1795 UNIV CENT TELECOMM SERVICES | 6.60 | 6.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 1,596.96 | 1,375.86 | 0.00 | 0.00 | 0.00 | 221.10 |
| 1802 OP OF AUTO REIM EPLOYEES | 276.25 | 252.92 | 0.00 | 0.00 | 0.00 | 23.33 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 12,189,955.51 | 9,633,905.41 | 0.00 | 0.00 | 0.00 | 2,556,050.10 |
| 1894 PARTS AND FITTINGS, AUTOS | 11,877,699.07 | 9,612,110.82 | 0.00 | 0.00 | 0.00 | 2,265,588.25 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 1,727,613.91 | 1,388,186.90 | 0.00 | 0.00 | 0.00 | 339,427.01 |
| 1898 AUTOMOTIVE SERVICES, NEC | 192,354.63 | 155,223.91 | 0.00 | 0.00 | 0.00 | 37,130.72 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 1,874,733.65 | 1,646,557.69 | 0.00 | 0.00 | 0.00 | 228,175.96 |
| 1973 CMS PAYROLL DEDUCTION PROGRAMS | 1,622,383.24 | 1,622,383.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1975 HEALTH INSUR PMNTS FOR MEMBERS | 4,397,763,869.69 | 4,230,260,682.39 | 0.00 | 0.00 | 0.00 | 167,503,187.30 |
| 1976 HEALTH INSURANCE REIMBURSEMENT | 9,295.42 | 9,295.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1977 LIFE INSUR PMNTS FOR MEMBERS | 99,292,295.80 | 99,292,295.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1978 EMPLYR CONT HSA TO 3RD PARTY | 2,105,350.18 | 2,098,612.68 | 0.00 | 0.00 | 0.00 | 6,737.50 |
| 1991 INTEREST-PROMPT PAYMENT CY | 87,222.11 | 78,881.29 | 0.00 | 0.00 | 0.00 | 8,340.82 |
| 1994 INTEREST PENALTY | 4,180,844.22 | 2,843,449.42 | 0.00 | 0.00 | 0.00 | 1,337,394.80 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 4,871.18 | 4,871.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4422 WORKER COMP PMNTS MEDICAL PROV | 605,200.17 | 605,200.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4425 WRKR COMP PAYMNT 3RD PRTY ADM | 129,840,645.00 | 129,596,433.00 | 0.00 | 0.00 | 0.00 | 244,212.00 |
| 4429 TORT CLAIMS | 1,870,581.94 | 1,498,363.39 | 0.00 | 0.00 | 0.00 | 372,218.55 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 26,763.45 | 0.00 | 0.00 | 0.00 | 0.00 | 26,763.45 |
| 4458 SERVICES, NEC | 165,179.42 | 148,204.28 | 0.00 | 0.00 | 0.00 | 16,975.14 |
| 4459 ATTORNEY FEES | 62,280.81 | 29,004.81 | 0.00 | 0.00 | 0.00 | 33,276.00 |
| 4469 LOC GOV GRP INSURANCE PAYMENTS | 36,665,918.71 | 34,814,177.07 | 0.00 | 0.00 | 0.00 | 1,851,741.64 |
| 4487 COMBINED SETTLEMENT/ATTORNEY | 825,013.88 | 795,013.88 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 6612 LAND, APPRAISAL, ETC | 89,528.52 | 49,758.27 | 0.00 | 0.00 | 0.00 | 39,770.25 |
| 6625 REMODELING AND RENOVATION | 565,449.27 | 0.00 | 0.00 | 0.00 | 0.00 | 565,449.27 |
| 6627 ASBESTOS ABATEMENT COST | 40,073.00 | 40,073.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 1,213,508.58 | 457,642.49 | 0.00 | 0.00 | 0.00 | 755,866.09 |
| 9939 REFUNDS, NEC | 815,002.40 | 764,630.68 | 0.00 | 0.00 | 0.00 | 50,371.72 |
| **TOTAL DEPT** | 8,329,821,131.81 | 8,081,155,337.99 | 0.00 | 0.00 | 0.00 | 248,665,793.82 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 418 CHILDREN AND FAMILY SERVICES | | | | | | |
| **UNIT:** 01 LUMP SUMS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-418-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 423,197,300.00 |
| 1120 REGULAR POSITIONS | 387,706,486.65 | 367,467,440.74 | 0.00 | 0.00 | 0.00 | 20,239,045.91 |
| 0001-418-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 32,374,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 28,275,027.89 | 26,773,466.76 | 0.00 | 0.00 | 0.00 | 1,501,561.13 |
| 0001-418-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 44,521,500.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 88,831.36 | 82,945.63 | 0.00 | 0.00 | 0.00 | 5,885.73 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 6,795.54 | 6,345.29 | 0.00 | 0.00 | 0.00 | 450.25 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 43,810.80 | 43,650.80 | 0.00 | 0.00 | 0.00 | 160.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 113,419.07 | 103,812.84 | 0.00 | 0.00 | 0.00 | 9,606.23 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 75,859.63 | 52,164.25 | 0.00 | 0.00 | 0.00 | 23,695.38 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 17,643.67 | 17,563.67 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 21,570.84 | 4,988.33 | 0.00 | 0.00 | 0.00 | 16,582.51 |
| 1224 REPAIR & MAINT,MACHINERY | 7,238.86 | 7,238.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 10,525.52 | 9,351.72 | 0.00 | 0.00 | 0.00 | 1,173.80 |
| 1229 REPAIR AND MAINTENANCE, NEC | 63,260.00 | 45,460.00 | 0.00 | 0.00 | 0.00 | 17,800.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,344,408.69 | 1,027,325.96 | 0.00 | 0.00 | 0.00 | 317,082.73 |
| 1233 RENTAL, REAL PROPERTY | 1,586.80 | 1,586.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 28,435,025.32 | 21,050,220.54 | 0.00 | 0.00 | 0.00 | 7,384,804.78 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 5,207.05 | 4,159.05 | 0.00 | 0.00 | 0.00 | 1,048.00 |
| 1239 RENTAL, NEC | 16,198.29 | 15,398.29 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1241 MEDICAL CONSULTANT FEES | 96,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 827,199.94 | 515,145.81 | 0.00 | 0.00 | 0.00 | 312,054.13 |
| 1244 LEGAL FEES | 465,170.60 | 303,751.75 | 0.00 | 0.00 | 0.00 | 161,418.85 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 392,261.02 | 356,413.09 | 0.00 | 0.00 | 0.00 | 35,847.93 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,836,866.21 | 2,188,188.92 | 0.00 | 0.00 | 0.00 | 648,677.29 |
| 1261 POSTAGE AND POSTAL CHARGES | 1,000,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1266 COURT REPORTING & FILING SERV | 71,670.24 | 39,991.71 | 0.00 | 0.00 | 0.00 | 31,678.53 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 481.06 | 327.51 | 0.00 | 0.00 | 0.00 | 153.55 |
| 1273 ADVERTISING | 1,324,341.02 | 1,201,315.19 | 0.00 | 0.00 | 0.00 | 123,025.83 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 81,965.02 | 66,605.02 | 0.00 | 0.00 | 0.00 | 15,360.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 37,644.00 | 37,644.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 17.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.36 |
| 1277 ASSOCIATION DUES | 66,400.00 | 64,900.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 13,407.98 | 12,227.72 | 0.00 | 0.00 | 0.00 | 1,180.26 |
| 1284 COMPUTER SOFTWARE | 2,277.88 | 2,277.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,436,957.88 | 2,961,141.76 | 0.00 | 0.00 | 0.00 | 1,475,816.12 |
| 1802 OP OF AUTO REIM EPLOYEES | 363.24 | 107.09 | 0.00 | 0.00 | 0.00 | 256.15 |
| 1991 INTEREST-PROMPT PAYMENT CY | 1,624.74 | 524.42 | 0.00 | 0.00 | 0.00 | 1,100.32 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 2,225.99 | 2,225.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 41,908,255.62 | 31,104,999.89 | 0.00 | 0.00 | 0.00 | 10,803,255.73 |
| 0001-418-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 994,800.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 103,741.09 | 83,358.37 | 0.00 | 0.00 | 0.00 | 20,382.72 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 418 CHILDREN AND FAMILY SERVICES | | | | | | |
| **UNIT:** 01 LUMP SUMS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 26,184.27 | 20,626.81 | 0.00 | 0.00 | 0.00 | 5,557.46 |
| 1293 IN-STATE TRAVEL, VENDORS | 321,378.74 | 218,972.17 | 0.00 | 0.00 | 0.00 | 102,406.57 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 540,115.27 | 454,450.99 | 0.00 | 0.00 | 0.00 | 85,664.28 |
| 1991 INTEREST-PROMPT PAYMENT CY | 95.26 | 0.00 | 0.00 | 0.00 | 0.00 | 95.26 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 201.33 | 201.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 991,715.96 | 777,609.67 | 0.00 | 0.00 | 0.00 | 214,106.29 |
| 0001-418-01-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 790,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 211,626.68 | 177,587.41 | 0.00 | 0.00 | 0.00 | 34,039.27 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 15,855.16 | 15,801.06 | 0.00 | 0.00 | 0.00 | 54.10 |
| 1360 FOOD SUPPLIES | 5,912.26 | 4,717.74 | 0.00 | 0.00 | 0.00 | 1,194.52 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 60,594.71 | 59,150.87 | 0.00 | 0.00 | 0.00 | 1,443.84 |
| 1394 OFFICE EQUIP LESS THAN $100 | 65,112.19 | 56,274.47 | 0.00 | 0.00 | 0.00 | 8,837.72 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,554.92 | 1,554.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 6,952.00 | 6,952.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 20,160.60 | 19,833.60 | 0.00 | 0.00 | 0.00 | 327.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 34,204.97 | 33,496.71 | 0.00 | 0.00 | 0.00 | 708.26 |
| 1399 COMMODITIES, NEC | 79,348.95 | 66,693.11 | 0.00 | 0.00 | 0.00 | 12,655.84 |
| 1991 INTEREST-PROMPT PAYMENT CY | 38.47 | 0.00 | 0.00 | 0.00 | 0.00 | 38.47 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 92.63 | 92.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 501,453.54 | 442,154.52 | 0.00 | 0.00 | 0.00 | 59,299.02 |
| 0001-418-01-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 562,400.00 |
| 1302 PRINTING | 472,148.81 | 348,016.65 | 0.00 | 0.00 | 0.00 | 124,132.16 |
| 1991 INTEREST-PROMPT PAYMENT CY | 408.91 | 151.67 | 0.00 | 0.00 | 0.00 | 257.24 |
| **TOTAL BUDGET LINE** | 472,557.72 | 348,168.32 | 0.00 | 0.00 | 0.00 | 124,389.40 |
| 0001-418-01-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 4,822,900.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 399,483.39 | 210,417.29 | 0.00 | 0.00 | 0.00 | 189,066.10 |
| 1515 EDP EQUIPMENT | 70,703.70 | 70,703.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 662,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 662,195.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 15,944.29 | 10,133.29 | 0.00 | 0.00 | 0.00 | 5,811.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 38,533.92 | 38,533.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 30,576.70 | 30,576.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 165,990.21 | 148,941.39 | 0.00 | 0.00 | 0.00 | 17,048.82 |
| 1991 INTEREST-PROMPT PAYMENT CY | 227.83 | 0.00 | 0.00 | 0.00 | 0.00 | 227.83 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 20.26 | 20.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,383,675.30 | 509,326.55 | 0.00 | 0.00 | 0.00 | 874,348.75 |
| 0001-418-01-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | 70,748,200.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 71,006.28 | 65,089.09 | 0.00 | 0.00 | 0.00 | 5,917.19 |
| 1240 STATISTICAL & TABULATING SERV | 16,704,335.95 | 15,096,135.05 | 0.00 | 0.00 | 0.00 | 1,608,200.90 |
| 1242 AUDITING & MANAGEMENT SERVICE | 43,196,231.82 | 30,762,526.02 | 0.00 | 0.00 | 0.00 | 12,433,705.80 |
| 1284 COMPUTER SOFTWARE | 5,568,008.38 | 5,568,008.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 47,340.80 | 47,340.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 9,673.69 | 6,912.10 | 0.00 | 0.00 | 0.00 | 2,761.59 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 418 | CHILDREN AND FAMILY SERVICES | | | | | | |
| **UNIT:** 01 | LUMP SUMS | | | | | | |
| **FUND:** 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 1293 IN-STATE TRAVEL, VENDORS | | 38,798.49 | 32,260.26 | 0.00 | 0.00 | 0.00 | 6,538.23 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 5,316.75 | 4,158.20 | 0.00 | 0.00 | 0.00 | 1,158.55 |
| 1681 RENTAL DATA PROCESSING EQUIP | | 3,566,799.00 | 3,566,799.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 207.17 | 106.28 | 0.00 | 0.00 | 0.00 | 100.89 |
| **TOTAL BUDGET LINE** | | 69,207,718.33 | 55,149,335.18 | 0.00 | 0.00 | 0.00 | 14,058,383.15 |
| 0001-418-01-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | | 7,660,400.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 2,660,003.15 | 1,973,282.51 | 0.00 | 0.00 | 0.00 | 686,720.64 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 694,165.79 | 564,437.78 | 0.00 | 0.00 | 0.00 | 129,728.01 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 2,434,975.19 | 1,884,271.91 | 0.00 | 0.00 | 0.00 | 550,703.28 |
| **TOTAL BUDGET LINE** | | 5,789,144.13 | 4,421,992.20 | 0.00 | 0.00 | 0.00 | 1,367,151.93 |
| 0001-418-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | | 1,010,500.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 656,632.04 | 554,078.49 | 0.00 | 0.00 | 0.00 | 102,553.55 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 351,202.96 | 240,918.50 | 0.00 | 0.00 | 0.00 | 110,284.46 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 415.00 | 310.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 1,290.43 | 643.27 | 0.00 | 0.00 | 0.00 | 647.16 |
| **TOTAL BUDGET LINE** | | 1,009,540.43 | 795,950.26 | 0.00 | 0.00 | 0.00 | 213,590.17 |
| **TOTAL CATEGORY** | | 537,245,575.57 | 487,790,444.09 | 0.00 | 0.00 | 0.00 | 49,455,131.48 |
| **TOTAL FUND** | | 537,245,575.57 | 487,790,444.09 | 0.00 | 0.00 | 0.00 | 49,455,131.48 |
| **FUND:** 0220 | DCFS CHILDREN'S SERVICES | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0220-418-01-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | | 7,038,800.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 377,777.70 | 286,888.57 | 0.00 | 0.00 | 0.00 | 90,889.13 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 48,493.07 | 32,965.22 | 0.00 | 0.00 | 0.00 | 15,527.85 |
| 1293 IN-STATE TRAVEL, VENDORS | | 113,289.77 | 100,960.07 | 0.00 | 0.00 | 0.00 | 12,329.70 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 6,492,176.88 | 5,218,897.00 | 0.00 | 0.00 | 0.00 | 1,273,279.88 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 425.82 | 0.00 | 0.00 | 0.00 | 0.00 | 425.82 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | 70.13 | 70.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 7,032,233.37 | 5,639,780.99 | 0.00 | 0.00 | 0.00 | 1,392,452.38 |
| **TOTAL CATEGORY** | | 7,032,233.37 | 5,639,780.99 | 0.00 | 0.00 | 0.00 | 1,392,452.38 |
| **TOTAL FUND** | | 7,032,233.37 | 5,639,780.99 | 0.00 | 0.00 | 0.00 | 1,392,452.38 |
| **TOTAL UNIT** | | 544,277,808.94 | 493,430,225.08 | 0.00 | 0.00 | 0.00 | 50,847,583.86 |
| **UNIT:** 17 | REGIONAL OFFICES | | | | | | |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 418 CHILDREN AND FAMILY SERVICES | | | | | | |
| **UNIT:** 17 REGIONAL OFFICES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-418-17-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,708,600.00 |
| 4497 STATE WARDS FOSTER PARENTS | 2,708,419.17 | 2,708,419.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-418-17-44000300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 19,021,100.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,191,330.94 | 611,075.75 | 0.00 | 0.00 | 0.00 | 580,255.19 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,572,091.95 | 1,514,651.78 | 0.00 | 0.00 | 0.00 | 57,440.17 |
| 4496 STATE WARDS SERVICE PROVIDERS | 14,264,177.28 | 11,782,416.66 | 0.00 | 0.00 | 0.00 | 2,481,760.62 |
| **TOTAL BUDGET LINE** | 17,027,600.17 | 13,908,144.19 | 0.00 | 0.00 | 0.00 | 3,119,455.98 |
| 0001-418-17-44002300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,221,500.00 |
| 4496 STATE WARDS SERVICE PROVIDERS | 4,221,500.00 | 4,217,929.00 | 0.00 | 0.00 | 0.00 | 3,571.00 |
| 0001-418-17-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,319,400.00 |
| 4496 STATE WARDS SERVICE PROVIDERS | 3,168,034.46 | 3,074,564.19 | 0.00 | 0.00 | 0.00 | 93,470.27 |
| 0001-418-17-49000500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,171,400.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4496 STATE WARDS SERVICE PROVIDERS | 2,121,400.00 | 2,121,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,171,400.00 | 2,171,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-418-17-49001000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,375,300.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,245,546.63 | 1,245,279.69 | 0.00 | 0.00 | 0.00 | 266.94 |
| 4496 STATE WARDS SERVICE PROVIDERS | 37,495,833.15 | 36,715,594.03 | 0.00 | 0.00 | 0.00 | 780,239.12 |
| **TOTAL BUDGET LINE** | 38,741,379.78 | 37,960,873.72 | 0.00 | 0.00 | 0.00 | 780,506.06 |
| 0001-418-17-49001899 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 412,398,300.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 194,038.80 | 188,645.20 | 0.00 | 0.00 | 0.00 | 5,393.60 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 14,844.03 | 14,431.42 | 0.00 | 0.00 | 0.00 | 412.61 |
| 1289 CONTRACTUAL SERVICES, NEC | 718,241.24 | 399,776.86 | 0.00 | 0.00 | 0.00 | 318,464.38 |
| 4429 TORT CLAIMS | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 6,854,708.10 | 5,672,738.20 | 0.00 | 0.00 | 0.00 | 1,181,969.90 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,180,015.89 | 4,815,446.20 | 0.00 | 0.00 | 0.00 | 364,569.69 |
| 4494 DAY CARE PROVIDER PAYMENTS | 1,387,433.00 | 1,387,433.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4496 STATE WARDS SERVICE PROVIDERS | 381,192,393.83 | 364,645,326.20 | 0.00 | 0.00 | 0.00 | 16,547,067.63 |
| **TOTAL BUDGET LINE** | 398,041,674.89 | 379,623,797.08 | 0.00 | 0.00 | 0.00 | 18,417,877.81 |
| 0001-418-17-49001999 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 178,791,900.00 |
| 4497 STATE WARDS FOSTER PARENTS | 178,759,612.87 | 178,785,710.21 | 0.00 | 0.00 | 0.00 | (26,097.34) |
| 0001-418-17-49002099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 245,349,100.00 |
| 4496 STATE WARDS SERVICE PROVIDERS | 240,939,833.68 | 237,555,638.13 | 0.00 | 0.00 | 0.00 | 3,384,195.55 |
| 0001-418-17-49002200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,212,700.00 |
| 1120 REGULAR POSITIONS | 1,578,926.95 | 1,578,806.68 | 0.00 | 0.00 | 0.00 | 120.27 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 116,474.74 | 116,465.54 | 0.00 | 0.00 | 0.00 | 9.20 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 14,450.00 | 14,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 94,137.12 | 82,166.74 | 0.00 | 0.00 | 0.00 | 11,970.38 |
| 1399 COMMODITIES, NEC | 30,507.00 | 30,507.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 844,481.03 | 844,481.03 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 418 CHILDREN AND FAMILY SERVICES | | | | | | |
| **UNIT:** 17 REGIONAL OFFICES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4496 STATE WARDS SERVICE PROVIDERS | 1,962,448.31 | 993,686.08 | 0.00 | 0.00 | 0.00 | 968,762.23 |
| **TOTAL BUDGET LINE** | 4,641,425.15 | 3,660,563.07 | 0.00 | 0.00 | 0.00 | 980,862.08 |
| **TOTAL CATEGORY** | 890,420,880.17 | 863,667,038.76 | 0.00 | 0.00 | 0.00 | 26,753,841.41 |
| **TOTAL FUND** | 890,420,880.17 | 863,667,038.76 | 0.00 | 0.00 | 0.00 | 26,753,841.41 |
| **FUND:** 0220 DCFS CHILDREN'S SERVICES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0220-418-17-44000300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 19,269,100.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 153,276.30 | 48,433.89 | 0.00 | 0.00 | 0.00 | 104,842.41 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,692,829.08 | 1,651,797.59 | 0.00 | 0.00 | 0.00 | 41,031.49 |
| 4496 STATE WARDS SERVICE PROVIDERS | 11,286,850.28 | 7,722,927.31 | 0.00 | 0.00 | 0.00 | 3,563,922.97 |
| 4497 STATE WARDS FOSTER PARENTS | 1,260.00 | 960.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| **TOTAL BUDGET LINE** | 13,134,215.66 | 9,424,118.79 | 0.00 | 0.00 | 0.00 | 3,710,096.87 |
| 0220-418-17-44000800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,471,800.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 490.65 | 460.65 | 0.00 | 0.00 | 0.00 | 30.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 500,532.00 | 451,115.07 | 0.00 | 0.00 | 0.00 | 49,416.93 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | 1,437.26 | 1,437.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 9,973.84 | 8,800.63 | 0.00 | 0.00 | 0.00 | 1,173.21 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 38,261.09 | 34,817.95 | 0.00 | 0.00 | 0.00 | 3,443.14 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 241,627.56 | 173,908.47 | 0.00 | 0.00 | 0.00 | 67,719.09 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 7,936.76 | 7,508.76 | 0.00 | 0.00 | 0.00 | 428.00 |
| 4494 DAY CARE PROVIDER PAYMENTS | 9,879.78 | 9,879.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4496 STATE WARDS SERVICE PROVIDERS | 1,877,206.40 | 1,414,501.48 | 0.00 | 0.00 | 0.00 | 462,704.92 |
| 4497 STATE WARDS FOSTER PARENTS | 690,866.80 | 595,801.38 | 0.00 | 0.00 | 0.00 | 95,065.42 |
| **TOTAL BUDGET LINE** | 3,378,212.14 | 2,698,231.43 | 0.00 | 0.00 | 0.00 | 679,980.71 |
| 0220-418-17-44002300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,344,900.00 |
| 4496 STATE WARDS SERVICE PROVIDERS | 5,299,106.35 | 4,880,460.82 | 0.00 | 0.00 | 0.00 | 418,645.53 |
| 0220-418-17-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,071,300.00 |
| 4496 STATE WARDS SERVICE PROVIDERS | 4,763,605.79 | 4,153,284.74 | 0.00 | 0.00 | 0.00 | 610,321.05 |
| 0220-418-17-49000500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,290,600.00 |
| 4496 STATE WARDS SERVICE PROVIDERS | 5,224,061.00 | 5,224,061.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0220-418-17-49000900 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,463,500.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 372.70 | 201.60 | 0.00 | 0.00 | 0.00 | 171.10 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 1,508,767.05 | 1,371,552.17 | 0.00 | 0.00 | 0.00 | 137,214.88 |
| 4496 STATE WARDS SERVICE PROVIDERS | 1,575,203.05 | 1,519,231.45 | 0.00 | 0.00 | 0.00 | 55,971.60 |
| 4497 STATE WARDS FOSTER PARENTS | 1,322.97 | 1,322.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,085,665.77 | 2,892,308.19 | 0.00 | 0.00 | 0.00 | 193,357.58 |
| 0220-418-17-49001000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 44,125,300.00 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | 71,005.91 | 64,277.76 | 0.00 | 0.00 | 0.00 | 6,728.15 |
| 4480 GRANTS TO NON-PROFIT ORGS | 246,903.91 | 212,447.00 | 0.00 | 0.00 | 0.00 | 34,456.91 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 418 CHILDREN AND FAMILY SERVICES | | | | | | |
| **UNIT:** 17 REGIONAL OFFICES | | | | | | |
| **FUND:** 0220 DCFS CHILDREN'S SERVICES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4496 STATE WARDS SERVICE PROVIDERS | 36,002,850.20 | 30,265,699.15 | 0.00 | 0.00 | 0.00 | 5,737,151.05 |
| **TOTAL BUDGET LINE** | 36,320,760.02 | 30,542,423.91 | 0.00 | 0.00 | 0.00 | 5,778,336.11 |
| 0220-418-17-49001200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,487,300.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 728,938.47 | 679,177.47 | 0.00 | 0.00 | 0.00 | 49,761.00 |
| 4496 STATE WARDS SERVICE PROVIDERS | 13,050,615.30 | 10,923,178.29 | 0.00 | 0.00 | 0.00 | 2,127,437.01 |
| **TOTAL BUDGET LINE** | 13,779,553.77 | 11,602,355.76 | 0.00 | 0.00 | 0.00 | 2,177,198.01 |
| 0220-418-17-49001899 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 290,437,000.00 |
| 1120 REGULAR POSITIONS | 428,697.87 | 411,231.17 | 0.00 | 0.00 | 0.00 | 17,466.70 |
| 1161 STATE EMPLOYEE RETIREMENT | 199,646.44 | 191,512.03 | 0.00 | 0.00 | 0.00 | 8,134.41 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 28,055.19 | 26,748.20 | 0.00 | 0.00 | 0.00 | 1,306.99 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 23,174.66 | 23,174.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 2,531,838.77 | 2,338,837.40 | 0.00 | 0.00 | 0.00 | 193,001.37 |
| 1244 LEGAL FEES | 21,476.95 | 21,476.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 8,732.40 | 8,732.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,270.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 84,520.05 | 84,520.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 7,768,442.98 | 6,596,534.17 | 0.00 | 0.00 | 0.00 | 1,171,908.81 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,672.81 | 2,672.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 756.43 | 756.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 7.02 | 0.00 | 0.00 | 0.00 | 0.00 | 7.02 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | 10,634.81 | 9,405.21 | 0.00 | 0.00 | 0.00 | 1,229.60 |
| 4440 PRIZES, PREMIUMS & AWARDS | 93,742.00 | 28,836.00 | 0.00 | 0.00 | 0.00 | 64,906.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 165,588.22 | 165,588.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4459 ATTORNEY FEES | 24,773.43 | 24,773.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 415,694.69 | 176,293.38 | 0.00 | 0.00 | 0.00 | 239,401.31 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 2,744,915.77 | 2,525,154.47 | 0.00 | 0.00 | 0.00 | 219,761.30 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 79,010.80 | 0.00 | 0.00 | 0.00 | 0.00 | 79,010.80 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 4,731.00 | 4,731.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 55,492.35 | 0.00 | 0.00 | 0.00 | 0.00 | 55,492.35 |
| 4480 GRANTS TO NON-PROFIT ORGS | 12,289,991.32 | 10,522,225.85 | 0.00 | 0.00 | 0.00 | 1,767,765.47 |
| 4494 DAY CARE PROVIDER PAYMENTS | 281,617.46 | 162,667.87 | 0.00 | 0.00 | 0.00 | 118,949.59 |
| 4496 STATE WARDS SERVICE PROVIDERS | 129,202,813.32 | 90,029,301.12 | 0.00 | 0.00 | 0.00 | 39,173,512.20 |
| 4497 STATE WARDS FOSTER PARENTS | 31,961,641.72 | 29,255,298.63 | 0.00 | 0.00 | 0.00 | 2,706,343.09 |
| **TOTAL BUDGET LINE** | 188,429,938.46 | 142,611,741.45 | 0.00 | 0.00 | 0.00 | 45,818,197.01 |
| 0220-418-17-49001999 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 59,483,200.00 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | 5,657.36 | 4,007.99 | 0.00 | 0.00 | 0.00 | 1,649.37 |
| 4459 ATTORNEY FEES | 4,916,454.91 | 4,011,965.86 | 0.00 | 0.00 | 0.00 | 904,489.05 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | 3,250.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.79 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 124,777.12 | 76,210.40 | 0.00 | 0.00 | 0.00 | 48,566.72 |
| 4494 DAY CARE PROVIDER PAYMENTS | 1,351,327.07 | 1,141,424.24 | 0.00 | 0.00 | 0.00 | 209,902.83 |
| 4496 STATE WARDS SERVICE PROVIDERS | 17,663,588.13 | 16,386,409.75 | 0.00 | 0.00 | 0.00 | 1,277,178.38 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 418 CHILDREN AND FAMILY SERVICES | | | | | | |
| **UNIT:** 17 REGIONAL OFFICES | | | | | | |
| **FUND:** 0220 DCFS CHILDREN'S SERVICES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4497 STATE WARDS FOSTER PARENTS | 33,210,270.10 | 14,551,325.09 | 0.00 | 0.00 | 0.00 | 18,658,945.01 |
| **TOTAL BUDGET LINE** | 57,275,325.48 | 36,171,343.33 | 0.00 | 0.00 | 0.00 | 21,103,982.15 |
| 0220-418-17-49002099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 116,577,100.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 194,860.28 | 194,860.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 92,054.00 | 92,054.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 10,700.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 216.88 | 154.00 | 0.00 | 0.00 | 0.00 | 62.88 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 348.07 | 348.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 60,854.47 | 51,182.16 | 0.00 | 0.00 | 0.00 | 9,672.31 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 3,820.80 | 4.20 | 0.00 | 0.00 | 0.00 | 3,816.60 |
| 1991 INTEREST-PROMPT PAYMENT CY | 412.21 | 402.53 | 0.00 | 0.00 | 0.00 | 9.68 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 1,871,600.00 | 1,108,600.00 | 0.00 | 0.00 | 0.00 | 763,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 635,317.38 | 407,486.89 | 0.00 | 0.00 | 0.00 | 227,830.49 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,436,396.20 | 1,365,501.33 | 0.00 | 0.00 | 0.00 | 70,894.87 |
| 4496 STATE WARDS SERVICE PROVIDERS | 74,621,646.08 | 64,775,147.86 | 0.00 | 0.00 | 0.00 | 9,846,498.22 |
| **TOTAL BUDGET LINE** | 78,928,226.37 | 68,006,441.32 | 0.00 | 0.00 | 0.00 | 10,921,785.05 |
| 0220-418-17-49002200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,705,600.00 |
| 1233 RENTAL, REAL PROPERTY | 3,737.80 | 3,637.80 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 1,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519.00 |
| 1239 RENTAL, NEC | 4,358.22 | 914.00 | 0.00 | 0.00 | 0.00 | 3,444.22 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 13,114.51 | 7,172.74 | 0.00 | 0.00 | 0.00 | 5,941.77 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 14,883.04 | 14,792.14 | 0.00 | 0.00 | 0.00 | 90.90 |
| 1289 CONTRACTUAL SERVICES, NEC | 34,240.43 | 12,016.20 | 0.00 | 0.00 | 0.00 | 22,224.23 |
| 1293 IN-STATE TRAVEL, VENDORS | 128.23 | 128.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 16.69 | 0.00 | 0.00 | 0.00 | 0.00 | 16.69 |
| 1305 COMMODITIES REINM EMPLOYEES | 518.43 | 0.00 | 0.00 | 0.00 | 0.00 | 518.43 |
| 1341 COAL AND COKE | 7.93 | 7.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 7,598.78 | 4,689.34 | 0.00 | 0.00 | 0.00 | 2,909.44 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 853.14 | 127.34 | 0.00 | 0.00 | 0.00 | 725.80 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 130.41 | 0.00 | 0.00 | 0.00 | 0.00 | 130.41 |
| 1399 COMMODITIES, NEC | 20,046.29 | 17,487.10 | 0.00 | 0.00 | 0.00 | 2,559.19 |
| 1550 SCIENTIFIC INSTRUMENTS | 8.35 | 8.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 8.74 | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | 72,379.23 | 65,069.12 | 0.00 | 0.00 | 0.00 | 7,310.11 |
| 4496 STATE WARDS SERVICE PROVIDERS | 1,039,418.97 | 906,659.91 | 0.00 | 0.00 | 0.00 | 132,759.06 |
| 4497 STATE WARDS FOSTER PARENTS | 4,536.33 | 3,684.33 | 0.00 | 0.00 | 0.00 | 852.00 |
| **TOTAL BUDGET LINE** | 1,218,144.52 | 1,037,043.27 | 0.00 | 0.00 | 0.00 | 181,101.25 |
| **TOTAL CATEGORY** | 410,836,815.33 | 319,243,814.01 | 0.00 | 0.00 | 0.00 | 91,593,001.32 |
| **TOTAL FUND** | 410,836,815.33 | 319,243,814.01 | 0.00 | 0.00 | 0.00 | 91,593,001.32 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 418 CHILDREN AND FAMILY SERVICES | | | | | | |
| **UNIT:** | 17 REGIONAL OFFICES | | | | | | |
| **FUND:** | 0582 DCFS SPECIAL PURPOSE TRUST | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0582-418-17-49002199 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 4473 CONSTRUCTION GRANTS | | 7,069,602.17 | 5,224,901.73 | 0.00 | 0.00 | 0.00 | 1,844,700.44 |
| | **TOTAL CATEGORY** | 7,069,602.17 | 5,224,901.73 | 0.00 | 0.00 | 0.00 | 1,844,700.44 |
| | **TOTAL FUND** | 7,069,602.17 | 5,224,901.73 | 0.00 | 0.00 | 0.00 | 1,844,700.44 |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-418-17-49002125 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 1,308,327,297.67 | 1,188,135,754.50 | 0.00 | 0.00 | 0.00 | 120,191,543.17 |
| **UNIT:** | 30 CENTRAL ADMINISTRATION | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-418-30-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 862,000.00 |
| 1120 REGULAR POSITIONS | | 743,382.51 | 713,854.51 | 0.00 | 0.00 | 0.00 | 29,528.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 54,673.36 | 52,487.03 | 0.00 | 0.00 | 0.00 | 2,186.33 |
| | **TOTAL BUDGET LINE** | 798,055.87 | 766,341.54 | 0.00 | 0.00 | 0.00 | 31,714.33 |
| | **TOTAL CATEGORY** | 798,055.87 | 766,341.54 | 0.00 | 0.00 | 0.00 | 31,714.33 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0001-418-30-44750000 AWARDS AND GRANTS TO STUDENTS | | | | **BUDGET AUTHORITY:** | | 16,014,300.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | | 12,452,473.95 | 11,699,790.91 | 0.00 | 0.00 | 0.00 | 752,683.04 |
| | **TOTAL CATEGORY** | 12,452,473.95 | 11,699,790.91 | 0.00 | 0.00 | 0.00 | 752,683.04 |
| | **TOTAL FUND** | 13,250,529.82 | 12,466,132.45 | 0.00 | 0.00 | 0.00 | 784,397.37 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 418 CHILDREN AND FAMILY SERVICES | | | | | | |
| **UNIT:** 30 CENTRAL ADMINISTRATION | | | | | | |
| **FUND:** 0220 DCFS CHILDREN'S SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0220-418-30-19000300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 88,501,800.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 18,893.49 | 0.00 | 0.00 | 0.00 | 0.00 | 18,893.49 |
| 1240 STATISTICAL & TABULATING SERV | 11,467,791.09 | 5,450,025.82 | 0.00 | 0.00 | 0.00 | 6,017,765.27 |
| 1242 AUDITING & MANAGEMENT SERVICE | 59,161,453.27 | 25,787,514.69 | 0.00 | 0.00 | 0.00 | 33,373,938.58 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 14,457.48 | 14,457.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 32,825.00 | 32,825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 3,765,265.78 | 2,254,765.78 | 0.00 | 0.00 | 0.00 | 1,510,500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 286,249.14 | 255,237.00 | 0.00 | 0.00 | 0.00 | 31,012.14 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 9,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,544.00 |
| 1515 EDP EQUIPMENT | 16,150.00 | 16,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 6,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,320.00 |
| 1599 EQUIPMENT, NEC | 7,827.61 | 0.00 | 0.00 | 0.00 | 0.00 | 7,827.61 |
| 1681 RENTAL DATA PROCESSING EQUIP | 3,566,799.00 | 2,377,866.00 | 0.00 | 0.00 | 0.00 | 1,188,933.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 63.03 | 63.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4496 STATE WARDS SERVICE PROVIDERS | 1,406,040.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,406,040.70 |
| **TOTAL BUDGET LINE** | 79,759,679.59 | 36,188,904.80 | 0.00 | 0.00 | 0.00 | 43,570,774.79 |
| **TOTAL CATEGORY** | 79,759,679.59 | 36,188,904.80 | 0.00 | 0.00 | 0.00 | 43,570,774.79 |
| **TOTAL FUND** | 79,759,679.59 | 36,188,904.80 | 0.00 | 0.00 | 0.00 | 43,570,774.79 |
| **FUND:** 0582 DCFS SPECIAL PURPOSE TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0582-418-30-19000400 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,794,500.00 |
| 1120 REGULAR POSITIONS | 340,297.37 | 318,647.64 | 0.00 | 0.00 | 0.00 | 21,649.73 |
| 1161 STATE EMPLOYEE RETIREMENT | 158,234.43 | 148,167.92 | 0.00 | 0.00 | 0.00 | 10,066.51 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 24,897.44 | 23,288.15 | 0.00 | 0.00 | 0.00 | 1,609.29 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 149,236.51 | 143,067.19 | 0.00 | 0.00 | 0.00 | 6,169.32 |
| 4496 STATE WARDS SERVICE PROVIDERS | 44,102.40 | 33,995.60 | 0.00 | 0.00 | 0.00 | 10,106.80 |
| **TOTAL BUDGET LINE** | 716,768.15 | 667,166.50 | 0.00 | 0.00 | 0.00 | 49,601.65 |
| **TOTAL CATEGORY** | 716,768.15 | 667,166.50 | 0.00 | 0.00 | 0.00 | 49,601.65 |
| **TOTAL FUND** | 716,768.15 | 667,166.50 | 0.00 | 0.00 | 0.00 | 49,601.65 |
| **TOTAL UNIT** | 93,726,977.56 | 49,322,203.75 | 0.00 | 0.00 | 0.00 | 44,404,773.81 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 418 CHILDREN AND FAMILY SERVICES | | | | | | |
| **UNIT:** 40 CHILD WELFARE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-418-40-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 12,659,800.00 |
| 1120 REGULAR POSITIONS | 6,564,012.88 | 6,560,617.35 | 0.00 | 0.00 | 0.00 | 3,395.53 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 478,900.60 | 478,657.69 | 0.00 | 0.00 | 0.00 | 242.91 |
| 1229 REPAIR AND MAINTENANCE, NEC | 27,000.00 | 22,400.00 | 0.00 | 0.00 | 0.00 | 4,600.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 47,942.72 | 0.00 | 0.00 | 0.00 | 0.00 | 47,942.72 |
| 1248 BUILDING & GROUND MAINTENANCE | 217,512.50 | 43,502.50 | 0.00 | 0.00 | 0.00 | 174,010.00 |
| 1266 COURT REPORTING & FILING SERV | 3,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,440.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 394.80 | 394.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 557,456.22 | 453,228.99 | 0.00 | 0.00 | 0.00 | 104,227.23 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 8,926.90 | 0.00 | 0.00 | 0.00 | 0.00 | 8,926.90 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 8,181.35 | 0.00 | 0.00 | 0.00 | 0.00 | 8,181.35 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,844.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,844.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 55,727.29 | 0.00 | 0.00 | 0.00 | 0.00 | 55,727.29 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 11,403.00 | 11,403.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 25,822.35 | 20,713.63 | 0.00 | 0.00 | 0.00 | 5,108.72 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 8,743.70 | 3,249.20 | 0.00 | 0.00 | 0.00 | 5,494.50 |
| 1399 COMMODITIES, NEC | 188,832.24 | 165,657.99 | 0.00 | 0.00 | 0.00 | 23,174.25 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 15,916.12 | 15,916.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 27,522.56 | 21,186.32 | 0.00 | 0.00 | 0.00 | 6,336.24 |
| 4496 STATE WARDS SERVICE PROVIDERS | 389,867.04 | 380,151.00 | 0.00 | 0.00 | 0.00 | 9,716.04 |
| **TOTAL BUDGET LINE** | 8,647,446.27 | 8,185,078.59 | 0.00 | 0.00 | 0.00 | 462,367.68 |
| **TOTAL CATEGORY** | 8,647,446.27 | 8,185,078.59 | 0.00 | 0.00 | 0.00 | 462,367.68 |
| **TOTAL FUND** | 8,647,446.27 | 8,185,078.59 | 0.00 | 0.00 | 0.00 | 462,367.68 |
| **FUND:** 0220 DCFS CHILDREN'S SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0220-418-40-19001100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 11,706,400.00 |
| 1120 REGULAR POSITIONS | 522,119.74 | 522,119.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 243,504.14 | 243,504.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 37,639.56 | 37,639.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 735.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,775.00 | 3,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 519.02 | 519.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 151.04 | 151.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 969.00 | 969.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,324.92 | 502.96 | 0.00 | 0.00 | 0.00 | 821.96 |
| 4440 PRIZES, PREMIUMS & AWARDS | 95,565.00 | 95,565.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4496 STATE WARDS SERVICE PROVIDERS | 8,387,291.42 | 6,190,711.48 | 0.00 | 0.00 | 0.00 | 2,196,579.94 |
| **TOTAL BUDGET LINE** | 9,293,593.84 | 7,096,191.94 | 0.00 | 0.00 | 0.00 | 2,197,401.90 |
| **TOTAL CATEGORY** | 9,293,593.84 | 7,096,191.94 | 0.00 | 0.00 | 0.00 | 2,197,401.90 |
| **TOTAL FUND** | 9,293,593.84 | 7,096,191.94 | 0.00 | 0.00 | 0.00 | 2,197,401.90 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 418 | CHILDREN AND FAMILY SERVICES | | | | | | |
| **UNIT:** | 40 | CHILD WELFARE | | | | | | |
| **FUND:** | 0566 | DCFS FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| | 0566-418-40-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 816,600.00 |
| | **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | | 17,941,040.11 | 15,281,270.53 | 0.00 | 0.00 | 0.00 | 2,659,769.58 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 418 CHILDREN AND FAMILY SERVICES | | | | | | |
| **UNIT:** 50 CHILD PROTECTION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-418-50-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 62,236,600.00 |
| 4494 DAY CARE PROVIDER PAYMENTS | 41,059,781.88 | 35,427,269.25 | 0.00 | 0.00 | 0.00 | 5,632,512.63 |
| 4496 STATE WARDS SERVICE PROVIDERS | 599,069.64 | 500,328.96 | 0.00 | 0.00 | 0.00 | 98,740.68 |
| **TOTAL BUDGET LINE** | 41,658,851.52 | 35,927,598.21 | 0.00 | 0.00 | 0.00 | 5,731,253.31 |
| 0001-418-50-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 900,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 501,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501,088.00 |
| 4473 CONSTRUCTION GRANTS | 398,912.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 148,912.00 |
| **TOTAL BUDGET LINE** | 900,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 650,000.00 |
| **TOTAL CATEGORY** | 42,558,851.52 | 36,177,598.21 | 0.00 | 0.00 | 0.00 | 6,381,253.31 |
| **TOTAL FUND** | 42,558,851.52 | 36,177,598.21 | 0.00 | 0.00 | 0.00 | 6,381,253.31 |
| **FUND:** 0566 DCFS FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0566-418-50-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 1120 REGULAR POSITIONS | 147,350.37 | 140,564.50 | 0.00 | 0.00 | 0.00 | 6,785.87 |
| 1161 STATE EMPLOYEE RETIREMENT | 68,550.99 | 65,394.26 | 0.00 | 0.00 | 0.00 | 3,156.73 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 10,534.99 | 10,046.59 | 0.00 | 0.00 | 0.00 | 488.40 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 53,207.28 | 50,990.31 | 0.00 | 0.00 | 0.00 | 2,216.97 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 4,831.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4,831.81 |
| 1239 RENTAL, NEC | 2,325.00 | 2,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 975.55 | 0.00 | 0.00 | 0.00 | 0.00 | 975.55 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 47,585.00 | 39,585.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 1277 ASSOCIATION DUES | 1,676.25 | 1,676.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 6,705.72 | 2,959.83 | 0.00 | 0.00 | 0.00 | 3,745.89 |
| 1289 CONTRACTUAL SERVICES, NEC | 6,884.64 | 2,692.00 | 0.00 | 0.00 | 0.00 | 4,192.64 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,289.96 | 1,900.28 | 0.00 | 0.00 | 0.00 | 389.68 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,284.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284.20 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 3,983.84 | 3,500.26 | 0.00 | 0.00 | 0.00 | 483.58 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 387,930.00 | 387,930.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 287,624.30 | 0.00 | 0.00 | 0.00 | 0.00 | 287,624.30 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,520,008.02 | 2,508,311.46 | 0.00 | 0.00 | 0.00 | 11,696.56 |
| 4496 STATE WARDS SERVICE PROVIDERS | 5,888,156.18 | 5,753,498.48 | 0.00 | 0.00 | 0.00 | 134,657.70 |
| **TOTAL BUDGET LINE** | 9,443,854.10 | 8,972,324.22 | 0.00 | 0.00 | 0.00 | 471,529.88 |
| **TOTAL CATEGORY** | 9,443,854.10 | 8,972,324.22 | 0.00 | 0.00 | 0.00 | 471,529.88 |
| **TOTAL FUND** | 9,443,854.10 | 8,972,324.22 | 0.00 | 0.00 | 0.00 | 471,529.88 |
| **TOTAL UNIT** | 52,002,705.62 | 45,149,922.43 | 0.00 | 0.00 | 0.00 | 6,852,783.19 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 418 CHILDREN AND FAMILY SERVICES | | | | | | |
| **UNIT:** 73 BUDGET, LEGAL & COMPLIANCE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-418-73-44290100 TORT CLAIMS | | | | **BUDGET AUTHORITY:** | | 66,000.00 |
| 4487 COMBINED SETTLEMENT/ATTORNEY | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0001-418-73-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 11,200.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0220 DCFS CHILDREN'S SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0220-418-73-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 4,228,800.00 |
| 1120 REGULAR POSITIONS | 2,079,459.99 | 2,076,635.95 | 0.00 | 0.00 | 0.00 | 2,824.04 |
| 1161 STATE EMPLOYEE RETIREMENT | 967,279.58 | 965,966.29 | 0.00 | 0.00 | 0.00 | 1,313.29 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 150,555.99 | 150,356.72 | 0.00 | 0.00 | 0.00 | 199.27 |
| 1242 AUDITING & MANAGEMENT SERVICE | 385,370.00 | 190,992.50 | 0.00 | 0.00 | 0.00 | 194,377.50 |
| 1266 COURT REPORTING & FILING SERV | 304.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,582,969.56 | 3,384,255.46 | 0.00 | 0.00 | 0.00 | 198,714.10 |
| 0220-418-73-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,513,300.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,452,195.33 | 1,222,113.61 | 0.00 | 0.00 | 0.00 | 230,081.72 |
| **TOTAL CATEGORY** | 5,035,164.89 | 4,606,369.07 | 0.00 | 0.00 | 0.00 | 428,795.82 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0220-418-73-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 2,499,578.97 | 1,346,080.51 | 0.00 | 0.00 | 0.00 | 1,153,498.46 |
| 0220-418-73-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,220,000.00 |
| 1244 LEGAL FEES | 74,189.03 | 31,633.53 | 0.00 | 0.00 | 0.00 | 42,555.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 19,999.00 | 19,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 409,169.65 | 310,660.72 | 0.00 | 0.00 | 0.00 | 98,508.93 |
| 1991 INTEREST-PROMPT PAYMENT CY | 3,625.73 | 3,177.96 | 0.00 | 0.00 | 0.00 | 447.77 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 746.34 | 746.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4429 TORT CLAIMS | 46,114.00 | 45,353.02 | 0.00 | 0.00 | 0.00 | 760.98 |
| 4459 ATTORNEY FEES | 347,127.81 | 212,589.48 | 0.00 | 0.00 | 0.00 | 134,538.33 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 15,046.98 | 0.00 | 0.00 | 0.00 | 0.00 | 15,046.98 |
| 4496 STATE WARDS SERVICE PROVIDERS | 1,095,006.02 | 536,437.62 | 0.00 | 0.00 | 0.00 | 558,568.40 |
| **TOTAL BUDGET LINE** | 2,011,024.56 | 1,160,597.67 | 0.00 | 0.00 | 0.00 | 850,426.89 |
| **TOTAL CATEGORY** | 4,510,603.53 | 2,506,678.18 | 0.00 | 0.00 | 0.00 | 2,003,925.35 |
| **TOTAL FUND** | 9,545,768.42 | 7,113,047.25 | 0.00 | 0.00 | 0.00 | 2,432,721.17 |
| **TOTAL UNIT** | 9,585,768.42 | 7,153,047.25 | 0.00 | 0.00 | 0.00 | 2,432,721.17 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 418 CHILDREN AND FAMILY SERVICES | | | | | | |
| **UNIT:** 74 CLINICAL SERVICES | | | | | | |
| **FUND:** 0220 DCFS CHILDREN'S SERVICES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0220-418-74-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 18,838,600.00 |
| 1120 REGULAR POSITIONS | 1,042,767.51 | 1,033,636.58 | 0.00 | 0.00 | 0.00 | 9,130.93 |
| 1161 STATE EMPLOYEE RETIREMENT | 485,552.08 | 481,304.96 | 0.00 | 0.00 | 0.00 | 4,247.12 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 76,464.05 | 75,791.65 | 0.00 | 0.00 | 0.00 | 672.40 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 1239 RENTAL, NEC | 10,655.10 | 4,473.00 | 0.00 | 0.00 | 0.00 | 6,182.10 |
| 1242 AUDITING & MANAGEMENT SERVICE | 2,002,200.16 | 1,632,500.16 | 0.00 | 0.00 | 0.00 | 369,700.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 7,600.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 18,323.87 | 7,273.36 | 0.00 | 0.00 | 0.00 | 11,050.51 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 18,260.00 | 12,110.00 | 0.00 | 0.00 | 0.00 | 6,150.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 9,365.56 | 5,522.69 | 0.00 | 0.00 | 0.00 | 3,842.87 |
| 1284 COMPUTER SOFTWARE | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 162,004.67 | 109,457.14 | 0.00 | 0.00 | 0.00 | 52,547.53 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 106,089.63 | 75,569.01 | 0.00 | 0.00 | 0.00 | 30,520.62 |
| 1293 IN-STATE TRAVEL, VENDORS | 206,850.19 | 143,201.92 | 0.00 | 0.00 | 0.00 | 63,648.27 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 167,604.52 | 100,590.31 | 0.00 | 0.00 | 0.00 | 67,014.21 |
| 1399 COMMODITIES, NEC | 398.40 | 398.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 107.68 | 0.00 | 0.00 | 0.00 | 0.00 | 107.68 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 5,674,249.83 | 3,180,972.38 | 0.00 | 0.00 | 0.00 | 2,493,277.45 |
| 4496 STATE WARDS SERVICE PROVIDERS | 3,093,224.87 | 2,443,495.83 | 0.00 | 0.00 | 0.00 | 649,729.04 |
| **TOTAL BUDGET LINE** | 13,093,998.12 | 9,324,247.39 | 0.00 | 0.00 | 0.00 | 3,769,750.73 |
| **TOTAL CATEGORY** | 13,093,998.12 | 9,324,247.39 | 0.00 | 0.00 | 0.00 | 3,769,750.73 |
| **TOTAL FUND** | 13,093,998.12 | 9,324,247.39 | 0.00 | 0.00 | 0.00 | 3,769,750.73 |
| **TOTAL UNIT** | 13,093,998.12 | 9,324,247.39 | 0.00 | 0.00 | 0.00 | 3,769,750.73 |
| **UNIT:** 78 REGULATION & QUALITY CONTROL | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-418-78-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 106,400.00 |
| 4496 STATE WARDS SERVICE PROVIDERS | 106,400.00 | 99,633.40 | 0.00 | 0.00 | 0.00 | 6,766.60 |
| **TOTAL CATEGORY** | 106,400.00 | 99,633.40 | 0.00 | 0.00 | 0.00 | 6,766.60 |
| **TOTAL FUND** | 106,400.00 | 99,633.40 | 0.00 | 0.00 | 0.00 | 6,766.60 |
| **TOTAL UNIT** | 106,400.00 | 99,633.40 | 0.00 | 0.00 | 0.00 | 6,766.60 |
| **DEPT: 418 CHILDREN AND FAMILY SERVICES** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 401,153,501.84 | 380,823,554.86 | 0.00 | 0.00 | 0.00 | 20,329,946.98 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 282,870.16 | 271,590.83 | 0.00 | 0.00 | 0.00 | 11,279.33 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,122,767.66 | 2,095,849.60 | 0.00 | 0.00 | 0.00 | 26,918.06 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 29,253,223.81 | 27,744,947.89 | 0.00 | 0.00 | 0.00 | 1,508,275.92 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 21,639.57 | 20,776.71 | 0.00 | 0.00 | 0.00 | 862.86 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 202,443.79 | 194,057.50 | 0.00 | 0.00 | 0.00 | 8,386.29 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 44,090.80 | 43,650.80 | 0.00 | 0.00 | 0.00 | 440.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 113,419.07 | 103,812.84 | 0.00 | 0.00 | 0.00 | 9,606.23 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1215 GATA REVOLVING CENTRLIZED PMTS | 75,859.63 | 52,164.25 | 0.00 | 0.00 | 0.00 | 23,695.38 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 17,643.67 | 17,563.67 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 21,570.84 | 4,988.33 | 0.00 | 0.00 | 0.00 | 16,582.51 |
| 1224 REPAIR & MAINT,MACHINERY | 7,238.86 | 7,238.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 10,525.52 | 9,351.72 | 0.00 | 0.00 | 0.00 | 1,173.80 |
| 1229 REPAIR AND MAINTENANCE, NEC | 90,260.00 | 67,860.00 | 0.00 | 0.00 | 0.00 | 22,400.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,415,414.97 | 1,092,415.05 | 0.00 | 0.00 | 0.00 | 322,999.92 |
| 1233 RENTAL, REAL PROPERTY | 5,324.60 | 5,224.60 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 28,482,968.04 | 21,050,220.54 | 0.00 | 0.00 | 0.00 | 7,432,747.50 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 53,626.01 | 27,333.71 | 0.00 | 0.00 | 0.00 | 26,292.30 |
| 1239 RENTAL, NEC | 33,536.61 | 23,110.29 | 0.00 | 0.00 | 0.00 | 10,426.32 |
| 1240 STATISTICAL & TABULATING SERV | 28,172,127.04 | 20,546,160.87 | 0.00 | 0.00 | 0.00 | 7,625,966.17 |
| 1241 MEDICAL CONSULTANT FEES | 96,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 109,556,489.29 | 62,449,630.19 | 0.00 | 0.00 | 0.00 | 47,106,859.10 |
| 1244 LEGAL FEES | 560,836.58 | 356,862.23 | 0.00 | 0.00 | 0.00 | 203,974.35 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 616,405.30 | 578,907.37 | 0.00 | 0.00 | 0.00 | 37,497.93 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 92,054.00 | 92,054.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 3,054,378.71 | 2,231,691.42 | 0.00 | 0.00 | 0.00 | 822,687.29 |
| 1261 POSTAGE AND POSTAL CHARGES | 1,000,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1266 COURT REPORTING & FILING SERV | 75,414.24 | 40,295.71 | 0.00 | 0.00 | 0.00 | 35,118.53 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 481.06 | 327.51 | 0.00 | 0.00 | 0.00 | 153.55 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 41,146.33 | 23,178.50 | 0.00 | 0.00 | 0.00 | 17,967.83 |
| 1273 ADVERTISING | 1,324,341.02 | 1,201,315.19 | 0.00 | 0.00 | 0.00 | 123,025.83 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 151,720.02 | 122,210.02 | 0.00 | 0.00 | 0.00 | 29,510.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 66,551.48 | 66,551.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 9,382.92 | 5,522.69 | 0.00 | 0.00 | 0.00 | 3,860.23 |
| 1277 ASSOCIATION DUES | 106,901.25 | 105,401.25 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 13,407.98 | 12,227.72 | 0.00 | 0.00 | 0.00 | 1,180.26 |
| 1284 COMPUTER SOFTWARE | 9,347,552.04 | 7,837,052.04 | 0.00 | 0.00 | 0.00 | 1,510,500.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 106,876.31 | 102,868.42 | 0.00 | 0.00 | 0.00 | 4,007.89 |
| 1289 CONTRACTUAL SERVICES, NEC | 14,535,599.77 | 11,244,727.38 | 0.00 | 0.00 | 0.00 | 3,290,872.39 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 608,715.85 | 454,782.33 | 0.00 | 0.00 | 0.00 | 153,933.52 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 85,490.96 | 53,940.10 | 0.00 | 0.00 | 0.00 | 31,550.86 |
| 1293 IN-STATE TRAVEL, VENDORS | 745,816.70 | 549,377.62 | 0.00 | 0.00 | 0.00 | 196,439.08 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 7,268,745.35 | 5,781,600.96 | 0.00 | 0.00 | 0.00 | 1,487,144.39 |
| 1302 PRINTING | 472,148.81 | 348,016.65 | 0.00 | 0.00 | 0.00 | 124,132.16 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 223,565.39 | 189,509.43 | 0.00 | 0.00 | 0.00 | 34,055.96 |
| 1305 COMMODITIES REINM EMPLOYEES | 518.43 | 0.00 | 0.00 | 0.00 | 0.00 | 518.43 |
| 1341 COAL AND COKE | 7.93 | 7.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 15,855.16 | 15,801.06 | 0.00 | 0.00 | 0.00 | 54.10 |
| 1360 FOOD SUPPLIES | 14,267.47 | 10,163.51 | 0.00 | 0.00 | 0.00 | 4,103.96 |
| 1370 WEARING APPAREL | 25,822.35 | 20,713.63 | 0.00 | 0.00 | 0.00 | 5,108.72 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 61,447.85 | 59,278.21 | 0.00 | 0.00 | 0.00 | 2,169.64 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 130.41 | 0.00 | 0.00 | 0.00 | 0.00 | 130.41 |
| 1394 OFFICE EQUIP LESS THAN $100 | 65,112.19 | 56,274.47 | 0.00 | 0.00 | 0.00 | 8,837.72 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,554.92 | 1,554.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 6,952.00 | 6,952.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1397 CLEANING EQUIP, NOT OVER $100 | 20,160.60 | 19,833.60 | 0.00 | 0.00 | 0.00 | 327.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 43,099.71 | 36,896.95 | 0.00 | 0.00 | 0.00 | 6,202.76 |
| 1399 COMMODITIES, NEC | 320,101.88 | 281,712.60 | 0.00 | 0.00 | 0.00 | 38,389.28 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 409,027.39 | 210,417.29 | 0.00 | 0.00 | 0.00 | 198,610.10 |
| 1515 EDP EQUIPMENT | 86,853.70 | 86,853.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 662,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 662,195.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 38,180.41 | 26,049.41 | 0.00 | 0.00 | 0.00 | 12,131.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 38,533.92 | 38,533.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 8.35 | 8.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 30,576.70 | 30,576.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 202,665.30 | 170,630.67 | 0.00 | 0.00 | 0.00 | 32,034.63 |
| 1681 RENTAL DATA PROCESSING EQUIP | 7,133,598.00 | 5,944,665.00 | 0.00 | 0.00 | 0.00 | 1,188,933.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,660,003.15 | 1,973,282.51 | 0.00 | 0.00 | 0.00 | 686,720.64 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 694,165.79 | 564,437.78 | 0.00 | 0.00 | 0.00 | 129,728.01 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,434,975.19 | 1,884,271.91 | 0.00 | 0.00 | 0.00 | 550,703.28 |
| 1802 OP OF AUTO REIM EPLOYEES | 363.24 | 107.09 | 0.00 | 0.00 | 0.00 | 256.15 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 656,632.04 | 554,078.49 | 0.00 | 0.00 | 0.00 | 102,553.55 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 351,202.96 | 240,918.50 | 0.00 | 0.00 | 0.00 | 110,284.46 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 415.00 | 310.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 8,471.27 | 5,006.13 | 0.00 | 0.00 | 0.00 | 3,465.14 |
| 1993 INTERFUND CASH TRANSFERS | 501,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501,088.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 3,428.45 | 3,428.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | 159,677.31 | 142,760.08 | 0.00 | 0.00 | 0.00 | 16,917.23 |
| 4429 TORT CLAIMS | 2,546,114.00 | 2,545,353.02 | 0.00 | 0.00 | 0.00 | 760.98 |
| 4440 PRIZES, PREMIUMS & AWARDS | 189,307.00 | 124,401.00 | 0.00 | 0.00 | 0.00 | 64,906.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 2,665,657.84 | 1,512,129.38 | 0.00 | 0.00 | 0.00 | 1,153,528.46 |
| 4459 ATTORNEY FEES | 5,288,356.15 | 4,249,328.77 | 0.00 | 0.00 | 0.00 | 1,039,027.38 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 4,449,870.04 | 3,155,994.51 | 0.00 | 0.00 | 0.00 | 1,293,875.53 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | 4,688.05 | 1,437.26 | 0.00 | 0.00 | 0.00 | 3,250.79 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 18,467,684.01 | 13,714,849.75 | 0.00 | 0.00 | 0.00 | 4,752,834.26 |
| 4473 CONSTRUCTION GRANTS | 7,468,514.17 | 5,474,901.73 | 0.00 | 0.00 | 0.00 | 1,993,612.44 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 79,010.80 | 0.00 | 0.00 | 0.00 | 0.00 | 79,010.80 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 12,495,466.04 | 11,739,339.86 | 0.00 | 0.00 | 0.00 | 756,126.18 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 312,166.89 | 173,908.47 | 0.00 | 0.00 | 0.00 | 138,258.42 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 295,561.06 | 7,508.76 | 0.00 | 0.00 | 0.00 | 288,052.30 |
| 4480 GRANTS TO NON-PROFIT ORGS | 26,962,721.47 | 24,564,838.37 | 0.00 | 0.00 | 0.00 | 2,397,883.10 |
| 4487 COMBINED SETTLEMENT/ATTORNEY | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4494 DAY CARE PROVIDER PAYMENTS | 44,090,039.19 | 38,128,674.14 | 0.00 | 0.00 | 0.00 | 5,961,365.05 |
| 4496 STATE WARDS SERVICE PROVIDERS | 1,007,981,743.85 | 915,245,669.54 | 0.00 | 0.00 | 0.00 | 92,736,074.31 |
| 4497 STATE WARDS FOSTER PARENTS | 247,337,929.96 | 225,902,521.78 | 0.00 | 0.00 | 0.00 | 21,435,408.18 |
| **TOTAL DEPT** | 2,039,061,996.44 | 1,807,896,304.33 | 0.00 | 0.00 | 0.00 | 231,165,692.11 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 01 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-01-44000221 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-01-44000321 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-01-44000421 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-01-44000621 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-01-44000721 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-01-44000921 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-01-44001121 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-01-44001221 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-01-44001321 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-01-44001421 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-01-44001521 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-01-44001621 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,125.00 |
| 4473 CONSTRUCTION GRANTS | 5,125.00 | 5,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-01-44001721 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-01-44001821 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-01-44001921 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 749,160.00 |
| 0971-420-01-44002021 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-01-44002921 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-01-44003321 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-01-44003621 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-01-44003721 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-01-44004321 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-01-44004721 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-01-44004821 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-01-44004921 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-01-44005521 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,850,000.00 |
| 4473 CONSTRUCTION GRANTS | 2,148,382.29 | 2,148,382.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-01-44006021 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-01-44006121 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-01-44006221 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 0971-420-01-44006321 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-01-44006421 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-01-44006521 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-01-44006621 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-01-44006721 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-01-44006821 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,776,639.00 |
| 4473 CONSTRUCTION GRANTS | 908,044.60 | 908,044.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-01-44007021 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,544,887.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 01 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 2,279,683.36 | 2,279,683.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-01-44007121 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-01-44007322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 277,998.02 | 277,998.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-01-44007422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-01-44007522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-01-44007622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-01-44007822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 467,114.00 |
| 4473 CONSTRUCTION GRANTS | 467,113.20 | 467,113.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-01-44007922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-01-44008022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-01-44008122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 122,425.25 | 122,425.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-01-44008222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-01-44008322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 0971-420-01-44008422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 28,845.00 |
| 0971-420-01-44008622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 0971-420-01-44008722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 485,000.00 |
| 0971-420-01-44008822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-01-44008922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-01-44009022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,300,000.00 |
| 0971-420-01-44009122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-01-44009222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 8,470,000.00 |
| 0971-420-01-44009322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,425,000.00 |
| 0971-420-01-44009422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,512,986.00 |
| 4473 CONSTRUCTION GRANTS | 1,832,460.92 | 1,832,460.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-01-44009522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,442,986.00 |
| 4473 CONSTRUCTION GRANTS | 1,832,460.14 | 1,832,460.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-01-44009622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,800,000.00 |
| 0971-420-01-44009722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-01-44009822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-01-44009922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,387,800.00 |
| 0971-420-01-49000919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-01-49002819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-01-49008119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 62,181.00 |
| **TOTAL CATEGORY** | 12,523,692.78 | 12,523,692.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 12,523,692.78 | 12,523,692.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 12,523,692.78 | 12,523,692.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 02 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-02-44000122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 02 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-02-44000322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 0971-420-02-44000622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 8,443,854.00 |
| 4473 CONSTRUCTION GRANTS | 4,743,736.11 | 4,743,736.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-02-44000722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-02-44000822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-02-44000922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-02-44001022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-02-44001122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-02-44001222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 230,000.00 |
| 0971-420-02-44001422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-02-44001522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 9,248,941.00 |
| 4473 CONSTRUCTION GRANTS | 1,816,554.08 | 1,816,554.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-02-44001622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 927,417.50 | 927,417.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-02-44001722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,906,998.00 |
| 4473 CONSTRUCTION GRANTS | 26,026.84 | 26,026.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-02-44001922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-02-44002022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-02-44002122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-02-44002222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-02-44002322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-02-44002422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-02-44002722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 544,426.00 |
| 4473 CONSTRUCTION GRANTS | 27,076.83 | 27,076.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-02-44002822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 267,419.50 | 267,419.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-02-44002922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 0971-420-02-44003022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-02-44003122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-02-44003222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-02-44003522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45.00 |
| 4473 CONSTRUCTION GRANTS | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-02-44003922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 98,702.00 |
| 4473 CONSTRUCTION GRANTS | 98,701.30 | 98,701.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-02-44004022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 4473 CONSTRUCTION GRANTS | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-02-44004122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,118.00 |
| 4473 CONSTRUCTION GRANTS | 25,725.00 | 25,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-02-44004722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 4473 CONSTRUCTION GRANTS | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-02-44004822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 152,699.00 |
| 0971-420-02-44004922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 02 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-02-44005022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-02-44005322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-02-44005622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 98,432.00 |
| 4473 CONSTRUCTION GRANTS | | 98,431.27 | 98,431.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-02-44005822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| | 0971-420-02-44005922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 4473 CONSTRUCTION GRANTS | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-02-44006322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| | 0971-420-02-44006522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 647,000.00 |
| 4473 CONSTRUCTION GRANTS | | 619,000.00 | 619,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-02-44007322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 4473 CONSTRUCTION GRANTS | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-02-44007522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| | 0971-420-02-44007822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | | 149,873.78 | 149,873.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-02-44008222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| | 0971-420-02-44008322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-02-44008522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-02-44008622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-02-44008922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | | 17,260.00 | 17,260.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-02-44009422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 59,624.00 |
| | 0971-420-02-44009622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| | 0971-420-02-44009822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,956.00 |
| 4473 CONSTRUCTION GRANTS | | 1,955.35 | 1,955.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 9,919,222.56 | 9,919,222.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 9,919,222.56 | 9,919,222.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 9,919,222.56 | 9,919,222.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 03 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-03-44000022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 703,550.00 |
| 4473 CONSTRUCTION GRANTS | | 597,975.67 | 597,975.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-03-44000422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 54,953.00 |
| 4473 CONSTRUCTION GRANTS | | 54,952.31 | 54,952.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-03-44000522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-03-44000822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,339.00 |
| 4473 CONSTRUCTION GRANTS | | 75,338.75 | 75,338.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-03-44000922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 03 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 98,946.50 | 98,946.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44001022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 5,060.00 | 5,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44001122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44001522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44001622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 4473 CONSTRUCTION GRANTS | 109,560.32 | 109,560.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44001722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44001922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 163,580.00 |
| 4473 CONSTRUCTION GRANTS | 54,611.00 | 54,611.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44002022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-03-44002122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-03-44002222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 71,000.00 |
| 0971-420-03-44002322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-03-44002422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 0971-420-03-44003422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-03-44003522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-03-44003622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 37,125.00 | 37,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44003822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,100.00 |
| 4473 CONSTRUCTION GRANTS | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44003922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44004522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 132,000.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44004622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,046.00 |
| 4473 CONSTRUCTION GRANTS | 6,044.45 | 6,044.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44004922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 114,114.00 |
| 4473 CONSTRUCTION GRANTS | 85,886.55 | 85,886.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44005022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-03-44005122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-03-44005422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 132,253.00 |
| 4473 CONSTRUCTION GRANTS | 132,252.80 | 132,252.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44005622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 21,779.00 |
| 4473 CONSTRUCTION GRANTS | 3,620.00 | 3,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-03-44005722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-03-44005822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-03-44005922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-03-44006022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-03-44006122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 255,796.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 03 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | | 255,795.58 | 255,795.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-03-44006222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0971-420-03-44006322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 4473 CONSTRUCTION GRANTS | | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-03-44006422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| | 0971-420-03-44006522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | 0971-420-03-44006622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 4473 CONSTRUCTION GRANTS | | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-03-44006822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-03-44007322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-03-44007422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-03-44007522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | 0971-420-03-44007622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-03-44007822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-03-44007922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000,000.00 |
| | 0971-420-03-44008022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| | 0971-420-03-44008222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| | 0971-420-03-44008622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 540,000.00 |
| | 0971-420-03-44008822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 507,500.00 |
| | 0971-420-03-44008922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | | 19,840.77 | 19,840.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-03-44009022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 27,500.00 |
| 4473 CONSTRUCTION GRANTS | | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-03-44009822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| | 0971-420-03-44009922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 4,001,609.70 | 4,001,609.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 4,001,609.70 | 4,001,609.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 4,001,609.70 | 4,001,609.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 04 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-04-44000422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-04-44000622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 58,000.00 |
| | 0971-420-04-44000722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-04-44000922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4473 CONSTRUCTION GRANTS | | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-04-44001322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 231,000.00 |
| 4473 CONSTRUCTION GRANTS | | 231,000.00 | 231,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 04 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-04-44001622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-04-44001722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-04-44001922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-04-44002022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 688,329.00 |
| 4473 CONSTRUCTION GRANTS | 3,861.00 | 3,861.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-04-44002422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 4473 CONSTRUCTION GRANTS | 46,282.99 | 46,282.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-04-44002622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-04-44002722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,363.00 |
| 0971-420-04-44003022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 16,433.00 |
| 0971-420-04-44003522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-04-44003622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-04-44003722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-04-44003822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-04-44003922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-04-44004122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,805.00 |
| 0971-420-04-44004522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-04-44004622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 19,731.00 |
| 0971-420-04-44004822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-04-44005522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,650,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,650,000.00 | 1,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-04-44005722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-04-44005822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 172,383.00 |
| 4473 CONSTRUCTION GRANTS | 155,540.00 | 155,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-04-44006022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-04-44006122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-04-44006222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-04-44006322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 203,764.00 |
| 4473 CONSTRUCTION GRANTS | 141,648.72 | 141,648.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-04-44006422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-04-44006622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-04-44006722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 23,750.00 |
| 4473 CONSTRUCTION GRANTS | 23,750.00 | 23,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-04-44006822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-04-44007022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-04-44007122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-04-44007222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-04-44007322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-04-44007422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-04-44007722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-04-44007822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-04-44007922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 04 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-04-44008022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-04-44008122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 86,082.00 |
| 4473 CONSTRUCTION GRANTS | 86,081.41 | 86,081.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-04-44008222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-04-44008322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-04-44008522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,130,000.00 |
| 0971-420-04-44008722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-04-44008822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-04-44008922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-04-44009022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-04-44009122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-04-44009222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-04-44009522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-04-44009622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 568,507.00 |
| 0971-420-04-44009722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-04-44009922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 653,000.00 |
| 4473 CONSTRUCTION GRANTS | 653,000.00 | 653,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-04-49005419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 18,725.00 |
| **TOTAL CATEGORY** | 3,591,164.12 | 3,591,164.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,591,164.12 | 3,591,164.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 3,591,164.12 | 3,591,164.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 05 OPERATIONAL EXPENSES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-420-05-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 100,000.00 | 86,649.56 | 0.00 | 0.00 | 0.00 | 13,350.44 |
| 0001-420-05-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 17,725,000.00 |
| 1120 REGULAR POSITIONS | 10,778,688.64 | 10,260,542.17 | 0.00 | 0.00 | 0.00 | 518,146.47 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 404,862.23 | 391,215.26 | 0.00 | 0.00 | 0.00 | 13,646.97 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 789,543.48 | 751,440.31 | 0.00 | 0.00 | 0.00 | 38,103.17 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 30,972.11 | 29,928.11 | 0.00 | 0.00 | 0.00 | 1,044.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 688.00 | 688.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 1,236,705.25 | 917,545.46 | 0.00 | 0.00 | 0.00 | 319,159.79 |
| 1233 RENTAL, REAL PROPERTY | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 833,460.77 | 667,313.71 | 0.00 | 0.00 | 0.00 | 166,147.06 |
| 1239 RENTAL, NEC | 3,060.00 | 3,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 1,078,735.38 | 1,017,982.99 | 0.00 | 0.00 | 0.00 | 60,752.39 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 205,411.84 | 178,206.84 | 0.00 | 0.00 | 0.00 | 27,205.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 05 OPERATIONAL EXPENSES | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 1263 | TRAVL&OTHR EXP-CONTRCT PAY EMP | 166.71 | 166.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 | EXPENSE REIMBURSE CP EMPLOYEES | 183.93 | 183.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 | REG/CONF EXP, VENDOR PAYMENTS | 19,620.00 | 19,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 | SUBSCRIPTION/INFORMATION SERV | 517,291.56 | 511,456.86 | 0.00 | 0.00 | 0.00 | 5,834.70 |
| 1276 | REGISTRATION FEES/CONF EXPENSE | 4,427.00 | 3,407.00 | 0.00 | 0.00 | 0.00 | 1,020.00 |
| 1277 | ASSOCIATION DUES | 9,570.00 | 9,570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 | OPERATING TAXES AND LICENSES | 823.00 | 629.00 | 0.00 | 0.00 | 0.00 | 194.00 |
| 1286 | TRAVEL - NON/STATE EMPLOYEES | 332.80 | 0.00 | 0.00 | 0.00 | 0.00 | 332.80 |
| 1289 | CONTRACTUAL SERVICES, NEC | 146,610.86 | 141,285.87 | 0.00 | 0.00 | 0.00 | 5,324.99 |
| 1291 | IN-STATE TRAVEL,EMPLOYEE REIMB | 44,996.69 | 37,797.44 | 0.00 | 0.00 | 0.00 | 7,199.25 |
| 1292 | OUT-OF-STATE TRAVEL, EMPLOYEES | 30,631.61 | 27,202.36 | 0.00 | 0.00 | 0.00 | 3,429.25 |
| 1293 | IN-STATE TRAVEL, VENDORS | 21,459.17 | 18,217.31 | 0.00 | 0.00 | 0.00 | 3,241.86 |
| 1294 | OUT-OF-STATE TRAVEL,VENDORS | 11,637.04 | 11,637.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 | TRAVEL,MILEAGE REIMBURSEMENTS | 92.93 | 69.30 | 0.00 | 0.00 | 0.00 | 23.63 |
| 1302 | PRINTING | 134.69 | 134.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 | OFFICE AND LIBRARY SUPPLIES | 396.24 | 195.77 | 0.00 | 0.00 | 0.00 | 200.47 |
| 1305 | COMMODITIES REINM EMPLOYEES | 135.78 | 135.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 | OFFICE EQUIP LESS THAN $100 | 852.60 | 748.80 | 0.00 | 0.00 | 0.00 | 103.80 |
| 1398 | EQUIPMENT NEC NOT OVER $100 | 691.53 | 606.07 | 0.00 | 0.00 | 0.00 | 85.46 |
| 1399 | COMMODITIES, NEC | 16,356.71 | 7,986.09 | 0.00 | 0.00 | 0.00 | 8,370.62 |
| 1510 | OFFICE FURNITURE AND EQUIPMENT | 461,874.26 | 60,170.86 | 0.00 | 0.00 | 0.00 | 401,703.40 |
| 1521 | PASSENGER AUTOMOBILES | 193,282.68 | 142,016.68 | 0.00 | 0.00 | 0.00 | 51,266.00 |
| 1721 | RENTAL, TELEPHONE SERV & EQUIP | 36,673.96 | 30,422.93 | 0.00 | 0.00 | 0.00 | 6,251.03 |
| 1722 | RENTAL,DATA COMMUNICATION SERV | 69,637.70 | 58,245.12 | 0.00 | 0.00 | 0.00 | 11,392.58 |
| 1725 | TELECOM SERVICE UNDER TARIFF | 244.37 | 237.62 | 0.00 | 0.00 | 0.00 | 6.75 |
| 1728 | VIDEO CONFERENCING | 23,920.14 | 19,922.56 | 0.00 | 0.00 | 0.00 | 3,997.58 |
| 1729 | RENTAL,OTHER COMMUNICATION SRV | 39,952.40 | 33,641.98 | 0.00 | 0.00 | 0.00 | 6,310.42 |
| 1750 | TELEPHONE/COMMUNICATION EQUIP | 180.00 | 150.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1799 | TELECOMMUNICATION SERVICES,NEC | 554.40 | 462.00 | 0.00 | 0.00 | 0.00 | 92.40 |
| | **TOTAL BUDGET LINE** | 17,015,158.46 | 15,354,542.62 | 0.00 | 0.00 | 0.00 | 1,660,615.84 |
| | **TOTAL CATEGORY** | 17,115,158.46 | 15,441,192.18 | 0.00 | 0.00 | 0.00 | 1,673,966.28 |
| | **TOTAL FUND** | 17,115,158.46 | 15,441,192.18 | 0.00 | 0.00 | 0.00 | 1,673,966.28 |
| | **TOTAL UNIT** | 17,115,158.46 | 15,441,192.18 | 0.00 | 0.00 | 0.00 | 1,673,966.28 |
| **UNIT:** | 06 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-06-44000022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 4473 | CONSTRUCTION GRANTS | 122,574.00 | 122,574.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-06-44000122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-06-44000222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 06 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-06-44000322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-06-44000422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-06-44000522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-06-44000622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-06-44000722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 485,000.00 |
| 0971-420-06-44001022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-06-44001222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-06-44001522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 0971-420-06-44001622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 0971-420-06-44001822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44001922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-06-44002022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-06-44002122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-06-44002222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-06-44002422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-06-44002622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,800,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44002822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-06-44003122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-06-44003222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44003422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-06-44003522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-06-44003722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-06-44004022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,725,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,698,980.00 | 1,698,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44004122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,737,333.00 |
| 4473 CONSTRUCTION GRANTS | 955,317.22 | 955,317.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44004222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44004422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,500.00 |
| 0971-420-06-44004522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-06-44004622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-06-44004722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-06-44004822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 4473 CONSTRUCTION GRANTS | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44004922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44005022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-06-44005122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 4473 CONSTRUCTION GRANTS | 87,500.00 | 87,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44005222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 06 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-06-44005322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-06-44005422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-06-44005722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-06-44006022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 58,117.95 | 58,117.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44006322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-06-44006423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-06-44006522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,415,175.00 |
| 4473 CONSTRUCTION GRANTS | 1,415,173.81 | 1,415,173.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44007322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-06-44007422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-06-44007522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-06-44007722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,131.00 |
| 0971-420-06-44007822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-06-44008122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 85,200.00 |
| 0971-420-06-44008422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 29.00 |
| 0971-420-06-44008522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 71,826.93 | 71,826.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44008622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 91,816.00 |
| 4473 CONSTRUCTION GRANTS | 55,385.00 | 55,385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44009022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 7,730.00 |
| 4473 CONSTRUCTION GRANTS | 7,730.00 | 7,730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44009122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 55,000.00 |
| 4473 CONSTRUCTION GRANTS | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-06-44009722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 550,000.00 |
| 0971-420-06-44009922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,323,101.00 |
| 4473 CONSTRUCTION GRANTS | 1,323,100.00 | 1,323,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 8,971,704.91 | 8,971,704.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 8,971,704.91 | 8,971,704.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 8,971,704.91 | 8,971,704.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 07 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-07-44000022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,175,000.00 |
| 0971-420-07-44000222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 588,000.00 |
| 4473 CONSTRUCTION GRANTS | 588,000.00 | 588,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44000422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-07-44000522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-07-44000622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44001122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-07-44001322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 450,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 07 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-07-44001422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 192,500.00 | 192,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44001522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 174,802.00 |
| 4473 CONSTRUCTION GRANTS | 1,688.75 | 1,688.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44001622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-07-44001822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 118,817.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 52,019.39 | 52,019.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44002322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-07-44002622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 33,097.00 |
| 4473 CONSTRUCTION GRANTS | 33,096.50 | 33,096.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44003122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 406,198.00 | 406,198.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44003322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-07-44003422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,739.00 |
| 0971-420-07-44003522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-07-44003722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 9,205.00 |
| 0971-420-07-44003922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 55,000.00 |
| 4473 CONSTRUCTION GRANTS | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44004122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-07-44004222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 105,750.00 | 105,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44004822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 165,000.00 |
| 0971-420-07-44005022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 297,369.48 | 297,369.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44005122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 4473 CONSTRUCTION GRANTS | 170,749.30 | 170,749.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44005422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 650,000.00 |
| 0971-420-07-44005522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44005622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,154.00 |
| 0971-420-07-44005722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,691.00 |
| 4473 CONSTRUCTION GRANTS | 20,671.90 | 20,671.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44006122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-07-44006422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 158,043.00 |
| 4473 CONSTRUCTION GRANTS | 131,877.20 | 131,877.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44006522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44006622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 9,500.00 |
| 0971-420-07-44007122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-07-44007222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 24,758.27 | 24,758.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44007322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-07-44007422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 07 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-07-44007622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-07-44007722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-07-44007822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 172,878.00 |
| 4473 CONSTRUCTION GRANTS | 172,877.01 | 172,877.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44008022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,287,279.00 |
| 4473 CONSTRUCTION GRANTS | 1,287,278.31 | 1,287,278.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44008122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 4,318,359.00 | 4,318,359.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44008222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,882,323.00 |
| 4473 CONSTRUCTION GRANTS | 4,622,571.83 | 4,622,571.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44009322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-07-44009522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 23,771,113.00 |
| 4473 CONSTRUCTION GRANTS | 3,251,468.37 | 3,251,468.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-07-44009622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,125,000.00 |
| 0971-420-07-44009922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-07-49005819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 16,454,733.31 | 16,454,733.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 16,454,733.31 | 16,454,733.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 16,454,733.31 | 16,454,733.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 08 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-08-44000022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 0971-420-08-44000222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,235,000.00 |
| 4473 CONSTRUCTION GRANTS | 916,350.00 | 916,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-08-44000322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 0971-420-08-44000422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 105,212.00 |
| 4473 CONSTRUCTION GRANTS | 64,400.00 | 64,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-08-44000722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 0971-420-08-44000822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,500,000.00 |
| 0971-420-08-44000922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 0971-420-08-44001122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-08-44001422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,537,028.00 |
| 4473 CONSTRUCTION GRANTS | 314,126.80 | 314,126.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-08-44001522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 0971-420-08-44001722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 0971-420-08-44001822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-08-44001922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 132,254.00 |
| 4473 CONSTRUCTION GRANTS | 132,253.40 | 132,253.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-08-44002022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-08-44002122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 55,000.00 |
| 0971-420-08-44002322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 64,979.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 08 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-08-44002522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-08-44002622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-08-44002722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-08-44003022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-08-44003122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 43,717.54 | 43,717.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-08-44003322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-08-44003922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-08-44004022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-08-44004122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-08-44004422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-08-44004522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-08-44005022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 99,842.00 |
| 4473 CONSTRUCTION GRANTS | 99,841.68 | 99,841.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-08-44005122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-08-44005422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,275,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,144,650.97 | 1,144,650.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-08-44005622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-08-44005722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 95,000.00 |
| 0971-420-08-44005822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-08-44005922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-08-44006122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-08-44006422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-08-44006522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 970,000.00 |
| 4473 CONSTRUCTION GRANTS | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-08-44006722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,071.00 |
| 4473 CONSTRUCTION GRANTS | 11,321.38 | 11,321.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-08-44007022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-08-44007122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 46,470.00 |
| 0971-420-08-44007222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-08-44007322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-08-44007422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-08-44007522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-08-44007622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-08-44007722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-08-44007822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-08-44008022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 8,992.51 | 8,992.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-08-44008222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-08-44008622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 08 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-08-44009222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-08-44009622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | | 4,850.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-08-44009822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-08-44009922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| | 0971-420-08-49003719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,600.00 |
| | **TOTAL CATEGORY** | 4,060,504.28 | 4,060,504.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 4,060,504.28 | 4,060,504.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 4,060,504.28 | 4,060,504.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 09 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-09-44000222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-09-44000322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | 0971-420-09-44000422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 13,015,000.00 |
| | 0971-420-09-44000522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-09-44000622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 182,000.00 |
| | 0971-420-09-44000722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-09-44000822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | | 150,158.81 | 150,158.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-09-44000922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-09-44001022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0971-420-09-44001222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | 0971-420-09-44001322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 38,500.00 |
| | 0971-420-09-44001622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 326,000.00 |
| | 0971-420-09-44001722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-09-44001822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-09-44001922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-09-44002022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-09-44002122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0971-420-09-44002222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| | 0971-420-09-44002322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-09-44002422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 190,000.00 |
| | 0971-420-09-44002522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 18,000.00 |
| | 0971-420-09-44002622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-09-44002722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| | 0971-420-09-44002822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 317,650.00 |
| | 0971-420-09-44002922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 42,700.00 |
| 4473 CONSTRUCTION GRANTS | | 42,700.00 | 42,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 09 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-09-44003022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-09-44003122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0971-420-09-44003222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-09-44003322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 34,947.00 |
| 4473 CONSTRUCTION GRANTS | 30,140.70 | 30,140.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44003422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-09-44003522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 95,000.00 |
| 0971-420-09-44003722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-09-44003822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44004022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 0971-420-09-44004122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-09-44004222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-09-44004322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,548.00 |
| 4473 CONSTRUCTION GRANTS | 50,548.00 | 50,548.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44004422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-09-44004522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44004622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-09-44004922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 0971-420-09-44005022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44005122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-09-44005222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 0971-420-09-44005322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-09-44005422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-09-44005522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 34,534.79 | 34,534.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44005622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-09-44005722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-09-44005822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-09-44005922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 85,000.00 |
| 4473 CONSTRUCTION GRANTS | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44006022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-09-44006122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-09-44006422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 38,000.00 |
| 4473 CONSTRUCTION GRANTS | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44006522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-09-44006622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 609,229.00 |
| 4473 CONSTRUCTION GRANTS | 339,102.44 | 339,102.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44006822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-09-44006922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 62,500.00 |
| 4473 CONSTRUCTION GRANTS | 62,500.00 | 62,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 09 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-09-44007022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,514.00 |
| 4473 CONSTRUCTION GRANTS | 2,513.30 | 2,513.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44007122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-09-44007222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44007422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 345,000.00 |
| 0971-420-09-44007522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-09-44007622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 4473 CONSTRUCTION GRANTS | 115,643.32 | 115,643.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44007722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 4473 CONSTRUCTION GRANTS | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44007822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0971-420-09-44008122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44008222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-09-44008322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-09-44008422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-09-44008522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44008722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 48,875.00 | 48,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44008922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-09-44009022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-09-44009322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 21,084.00 |
| 4473 CONSTRUCTION GRANTS | 21,083.57 | 21,083.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-09-44009422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 650,000.00 |
| 0971-420-09-44009522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-09-44009722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-09-44009822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| **TOTAL CATEGORY** | 3,020,799.93 | 3,020,799.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,020,799.93 | 3,020,799.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 3,020,799.93 | 3,020,799.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 10 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-10-49002019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 11,500.00 |
| 0971-420-10-49003319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 11 LOCAL PROJECTS | | | | | | |

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 11 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-11-44000022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-11-44000123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-11-44000423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 15,430,000.00 |
| 0971-420-11-44000523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-11-44000723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,056,175.00 |
| 4473 CONSTRUCTION GRANTS | 5,148,596.12 | 5,148,596.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44000823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-11-44000923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 9,200,000.00 |
| 0971-420-11-44001023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-11-44001123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| 0971-420-11-44001223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,981,742.93 | 2,981,742.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44001323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-11-44001523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-11-44001623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-11-44001823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 920,000.00 |
| 0971-420-11-44001923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-11-44002023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 252,808.00 |
| 4473 CONSTRUCTION GRANTS | 252,806.75 | 252,806.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44002123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-11-44002323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 358,335.00 |
| 0971-420-11-44002423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 39,800.00 | 39,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44002523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-11-44002623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 0971-420-11-44002723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-11-44002823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-11-44002923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,453.00 |
| 4473 CONSTRUCTION GRANTS | 40,453.00 | 40,453.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44003023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,759,450.00 |
| 4473 CONSTRUCTION GRANTS | 1,464,805.19 | 1,464,805.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44003123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 295,000.00 |
| 4473 CONSTRUCTION GRANTS | 295,000.00 | 295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44003223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,700,001.00 |
| 4473 CONSTRUCTION GRANTS | 3,621,527.71 | 3,621,527.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44003323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-11-44003623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-11-44003723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,943.00 |
| 0971-420-11-44003823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,300,000.00 |
| 0971-420-11-44004023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,400,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,399,999.19 | 1,399,999.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44004123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 240,041.22 | 240,041.22 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 11 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-11-44004223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44004323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 165,000.00 |
| 0971-420-11-44004623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44004723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-11-44004823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-11-44004923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 2,526,443.48 | 2,526,443.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44005123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-11-44005223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 252,835.00 |
| 4473 CONSTRUCTION GRANTS | 252,833.74 | 252,833.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44005323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 0971-420-11-44005423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 101,694.92 | 101,694.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44005523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 190,940.76 | 190,940.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44005623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44005723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-11-44005823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 0971-420-11-44005923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-11-44006023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-11-44006123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-11-44006223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-11-44006323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 0971-420-11-44006423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 274,319.00 |
| 0971-420-11-44006523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-11-44006623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 322,706.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 155,986.00 | 155,986.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44006723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,550,000.00 |
| 0971-420-11-44006823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-11-44006923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 0971-420-11-44007023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 549,000.00 |
| 4473 CONSTRUCTION GRANTS | 424,141.13 | 424,141.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44007123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 8,800,000.00 |
| 4473 CONSTRUCTION GRANTS | 5,949,153.27 | 5,949,153.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44007223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,600,000.00 |
| 4473 CONSTRUCTION GRANTS | 257,646.00 | 257,646.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44007323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,194,759.00 |
| 4473 CONSTRUCTION GRANTS | 1,194,758.82 | 1,194,758.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44007623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-11-44007923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |

Object Expense / Expenditures By Quarter
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For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 11 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-11-44008023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 155,000.00 |
| 4473 CONSTRUCTION GRANTS | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44008123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-11-44008323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 448,130.00 |
| 4473 CONSTRUCTION GRANTS | 375,630.38 | 375,630.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44008723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 145,527.00 |
| 4473 CONSTRUCTION GRANTS | 124,889.21 | 124,889.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44008823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 4473 CONSTRUCTION GRANTS | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-11-44008923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-11-44009023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 885,000.00 |
| 0971-420-11-44009223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 11,000,000.00 |
| 0971-420-11-44009323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-11-44009423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-11-44009623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-11-44009723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-11-44009823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 27,400,000.00 |
| **TOTAL CATEGORY** | 28,713,889.82 | 28,713,889.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 28,713,889.82 | 28,713,889.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 28,713,889.82 | 28,713,889.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 12 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-12-44000023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 21,400,000.00 |
| 0971-420-12-44000323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 18,700,000.00 |
| 0971-420-12-44000423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-12-44000523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 0971-420-12-44000623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44000723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,250,000.00 |
| 0971-420-12-44000823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-12-44000923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-12-44001023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-12-44001123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000,000.00 |
| 0971-420-12-44001223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 650,000.00 |
| 0971-420-12-44001323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 0971-420-12-44001423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-12-44001723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 55,294.00 |
| 0971-420-12-44002023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-12-44002123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-12-44002823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,249,073.00 |
| 4473 CONSTRUCTION GRANTS | 33,572.70 | 33,572.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44003023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 48,654.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 12 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 48,653.20 | 48,653.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44003223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 55,899.00 |
| 4473 CONSTRUCTION GRANTS | 2,638.00 | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44003323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-12-44003423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-12-44003623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-12-44003723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 0971-420-12-44003823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-12-44003923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-12-44004123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-12-44004323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-12-44004723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 20,071.49 | 20,071.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44004823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-12-44004923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-12-44005023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44005223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 54,347.00 |
| 4473 CONSTRUCTION GRANTS | 54,346.79 | 54,346.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44005323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,125,000.00 |
| 0971-420-12-44005423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-12-44005523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,100,000.00 |
| 0971-420-12-44005723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 495,358.00 | 495,358.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44005823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 0971-420-12-44005923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-12-44006023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 825,000.00 |
| 4473 CONSTRUCTION GRANTS | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44006123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 575,000.00 |
| 0971-420-12-44006223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 645,000.00 |
| 4473 CONSTRUCTION GRANTS | 93,000.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44006323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44006423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-12-44006523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-12-44006623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-12-44006723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,694,000.00 |
| 0971-420-12-44006823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 6,650,883.95 | 6,650,883.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44006923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 190,104.00 |
| 0971-420-12-44007023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,400,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44007123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 12 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-12-44007223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-12-44007323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,450,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,450,000.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44007423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-12-44007523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 550,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,375.30 | 50,375.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44007623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-12-44007723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 0971-420-12-44007823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 0971-420-12-44008123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-12-44008223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 185,000.00 |
| 4473 CONSTRUCTION GRANTS | 55,986.53 | 55,986.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44008323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 147,323.00 |
| 4473 CONSTRUCTION GRANTS | 147,322.34 | 147,322.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44008423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 731,463.00 |
| 4473 CONSTRUCTION GRANTS | 731,462.32 | 731,462.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44008523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-12-44008623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-12-44008723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-12-44008823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44009123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 181,000.00 |
| 4473 CONSTRUCTION GRANTS | 176,936.51 | 176,936.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44009223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 425,000.00 |
| 0971-420-12-44009323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 95,000.00 |
| 4473 CONSTRUCTION GRANTS | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44009523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 95,000.00 |
| 4473 CONSTRUCTION GRANTS | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44009623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-12-44009823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,070,000.00 |
| 4473 CONSTRUCTION GRANTS | 8,690.50 | 8,690.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-12-44009923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 17,507,997.63 | 17,507,997.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 17,507,997.63 | 17,507,997.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 17,507,997.63 | 17,507,997.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 13 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-13-44000023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-13-44000123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 68,475.00 |
| 0971-420-13-44000223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 13 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 5,280.00 | 5,280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44000323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,301.00 |
| 4473 CONSTRUCTION GRANTS | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44000723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44001023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 0971-420-13-44001123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44001223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-13-44001323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 323,500.00 |
| 0971-420-13-44001523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-13-44001823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-13-44002023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 0971-420-13-44002323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 135,000.00 |
| 0971-420-13-44002423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-13-44002523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-13-44002723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44002823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-13-44003023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 107,459.00 |
| 4473 CONSTRUCTION GRANTS | 107,458.51 | 107,458.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44003123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 137,232.00 |
| 4473 CONSTRUCTION GRANTS | 4,382.02 | 4,382.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44003523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 236,000.00 |
| 0971-420-13-44003623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 340,500.00 |
| 0971-420-13-44003723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 0971-420-13-44003923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0971-420-13-44004023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-13-44004423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44004523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 102,000.00 |
| 0971-420-13-44004723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44004823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,094,860.00 |
| 0971-420-13-44004923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-13-44005123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-13-44005323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-13-44005623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-13-44005723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 105,000.00 |
| 0971-420-13-44005823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 105,000.00 |
| 0971-420-13-44006123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-13-44006323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-13-44006423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 9,882.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 13 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-13-44006523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 38,000.00 |
| 0971-420-13-44006823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44007623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-13-44007723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 6,699.97 | 6,699.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44008023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 0971-420-13-44008223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 11,678.00 |
| 0971-420-13-44008423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 11,561.00 |
| 0971-420-13-44008523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44008623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-13-44008723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,000.00 |
| 0971-420-13-44008823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-13-44008923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4473 CONSTRUCTION GRANTS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44009123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 0971-420-13-44009223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-13-44009323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 72,469.00 |
| 4473 CONSTRUCTION GRANTS | 38,678.39 | 38,678.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44009423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-13-44009523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-13-44009623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-13-44009723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,375,000.00 |
| 4473 CONSTRUCTION GRANTS | 485,000.00 | 485,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-44009823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 0971-420-13-44009923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-13-49002019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 14,710.00 |
| 0971-420-13-49002418 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,581,286.00 |
| 4473 CONSTRUCTION GRANTS | 1,207,334.24 | 1,207,334.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-13-49005919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-13-49007419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-13-49008519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-13-49008919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,005.00 |
| **TOTAL CATEGORY** | 3,432,133.13 | 3,432,133.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,432,133.13 | 3,432,133.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 3,432,133.13 | 3,432,133.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 14 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-14-44000023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-14-44000123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 14 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-14-44000223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-14-44000323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-14-44000423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-14-44000523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-14-44000623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-14-44000723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-14-44000823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-14-44000923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-14-44001023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-14-44001323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44001523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-14-44001623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44001723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-14-44001823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44001923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44002023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-14-44002123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-14-44002223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44002323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 4473 CONSTRUCTION GRANTS | 59,982.29 | 59,982.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44002423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 170,000.00 |
| 4473 CONSTRUCTION GRANTS | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44002523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-14-44002623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-14-44002723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-14-44002823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44002923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44003023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44003123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 4473 CONSTRUCTION GRANTS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44003223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44003323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-14-44003423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-14-44003523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44003623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44003723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 4473 CONSTRUCTION GRANTS | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44003923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44004023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 185,000.00 |
| 4473 CONSTRUCTION GRANTS | 185,000.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44004123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 14 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44004223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 93,186.44 | 93,186.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44004423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-14-44004523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,794.00 |
| 0971-420-14-44004623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44004723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44004823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-14-44004923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44005023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44005123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,250.00 |
| 0971-420-14-44005223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 43,486.00 |
| 4473 CONSTRUCTION GRANTS | 503.02 | 503.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44005323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44005423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 41,100.00 |
| 4473 CONSTRUCTION GRANTS | 41,100.00 | 41,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44005523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,250.00 |
| 4473 CONSTRUCTION GRANTS | 30,619.95 | 30,619.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44005623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44005723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,250.00 |
| 4473 CONSTRUCTION GRANTS | 45,250.00 | 45,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44006123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44006223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,250.00 |
| 0971-420-14-44006323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 49,325.00 | 49,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44006423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-14-44006523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44006623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44006723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,250.00 |
| 0971-420-14-44006823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,250.00 |
| 4473 CONSTRUCTION GRANTS | 45,250.00 | 45,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44006923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 166,700.00 |
| 0971-420-14-44007023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44007123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-14-44007223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-14-44007423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-14-44007523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44007623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-14-44007823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 14 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 45,463.00 | 45,463.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44007923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 4473 CONSTRUCTION GRANTS | 45,547.64 | 45,547.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44008023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-14-44008123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 49,145.28 | 49,145.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44008223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-14-44008523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-14-44008623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44008723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-14-44009123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 4473 CONSTRUCTION GRANTS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-14-44009223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44009323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-14-44009423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 19,324.00 |
| 0971-420-14-44009523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-14-44009623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-14-44009723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44009823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-14-44009923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 249.00 |
| 0971-420-14-49000719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-14-49001019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,399.00 |
| 0971-420-14-49002119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-14-49002419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-14-49003419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 8,316.00 |
| 0971-420-14-49003919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-14-49004419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,856.00 |
| 0971-420-14-49005019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 114.00 |
| 0971-420-14-49005819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-14-49006819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-14-49009919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| **TOTAL CATEGORY** | 1,560,372.62 | 1,560,372.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,560,372.62 | 1,560,372.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,560,372.62 | 1,560,372.62 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 15 | GENERAL ADMINISTRATION | | | | | | |
| **FUND:** 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0001-420-15-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | | 173,541.54 | 173,541.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | | 16,458.46 | 16,458.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0001-420-15-49000025 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 11,250.00 |
| **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0324 | STATE CURE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0324-420-15-19000024 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 15 GENERAL ADMINISTRATION | | | | | | |
| **FUND:** 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0763-420-15-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 1120 REGULAR POSITIONS | 1,759,219.88 | 1,686,962.17 | 0.00 | 0.00 | 0.00 | 72,257.71 |
| 1161 STATE EMPLOYEE RETIREMENT | 818,916.21 | 785,285.83 | 0.00 | 0.00 | 0.00 | 33,630.38 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 128,418.92 | 123,134.00 | 0.00 | 0.00 | 0.00 | 5,284.92 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 570,554.39 | 547,307.13 | 0.00 | 0.00 | 0.00 | 23,247.26 |
| 1213 STAT SERVICES CONSOL PAYS | 631,679.57 | 631,679.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 15,680.00 | 15,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 389.90 | 389.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 482,381.92 | 482,381.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 219,139.33 | 219,139.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 99,557.40 | 99,123.40 | 0.00 | 0.00 | 0.00 | 434.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,360.00 | 1,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 22,038.98 | 22,038.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 30,634.35 | 30,634.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 7,816.60 | 7,281.32 | 0.00 | 0.00 | 0.00 | 535.28 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,289.56 | 1,820.02 | 0.00 | 0.00 | 0.00 | 469.54 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 9,933.20 | 9,933.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,528.58 | 1,528.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 40,149.77 | 37,110.64 | 0.00 | 0.00 | 0.00 | 3,039.13 |
| 1302 PRINTING | 7,078.88 | 7,078.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,092.38 | 1,092.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 13.17 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 797.49 | 797.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,683.70 | 1,683.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 214.97 | 214.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,007.35 | 1,930.35 | 0.00 | 0.00 | 0.00 | 77.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 4.48 | 4.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,328.82 | 165.90 | 0.00 | 0.00 | 0.00 | 1,162.92 |
| 1399 COMMODITIES, NEC | 3,340.95 | 1,631.78 | 0.00 | 0.00 | 0.00 | 1,709.17 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,335.82 | 927.99 | 0.00 | 0.00 | 0.00 | 407.83 |
| 1515 EDP EQUIPMENT | 479.99 | 479.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 35,337.68 | 35,337.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 3,693.29 | 2,997.31 | 0.00 | 0.00 | 0.00 | 695.98 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 12,637.42 | 10,351.14 | 0.00 | 0.00 | 0.00 | 2,286.28 |
| 1725 TELECOM SERVICE UNDER TARIFF | 43.01 | 41.61 | 0.00 | 0.00 | 0.00 | 1.40 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 14,592.99 | 11,568.28 | 0.00 | 0.00 | 0.00 | 3,024.71 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 2,223.73 | 2,183.73 | 0.00 | 0.00 | 0.00 | 40.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 323.40 | 270.60 | 0.00 | 0.00 | 0.00 | 52.80 |
| 1802 OP OF AUTO REIM EPLOYEES | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 15 GENERAL ADMINISTRATION | | | | | | |
| **FUND:** | 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 224.99 | 224.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 4,930,213.07 | 4,781,856.76 | 0.00 | 0.00 | 0.00 | 148,356.31 |
| | **TOTAL CATEGORY** | 4,930,213.07 | 4,781,856.76 | 0.00 | 0.00 | 0.00 | 148,356.31 |
| | **TOTAL FUND** | 4,930,213.07 | 4,781,856.76 | 0.00 | 0.00 | 0.00 | 148,356.31 |
| **FUND:** | 0883 INTRA-AGENCY SERVICES | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0883-420-15-49000099 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | | 18,689,200.00 |
| 1120 REGULAR POSITIONS | | 4,678,069.08 | 4,451,325.59 | 0.00 | 0.00 | 0.00 | 226,743.49 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 90,684.60 | 88,444.95 | 0.00 | 0.00 | 0.00 | 2,239.65 |
| 1161 STATE EMPLOYEE RETIREMENT | | 2,178,219.43 | 2,072,666.34 | 0.00 | 0.00 | 0.00 | 105,553.09 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 341,799.89 | 325,202.92 | 0.00 | 0.00 | 0.00 | 16,596.97 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 6,937.44 | 6,766.11 | 0.00 | 0.00 | 0.00 | 171.33 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 1,380,693.06 | 1,322,843.28 | 0.00 | 0.00 | 0.00 | 57,849.78 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 1,286.95 | 1,286.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 3,684.78 | 3,656.71 | 0.00 | 0.00 | 0.00 | 28.07 |
| 1213 STAT SERVICES CONSOL PAYS | | 1,428,774.15 | 1,428,774.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 84,700.00 | 76,050.00 | 0.00 | 0.00 | 0.00 | 8,650.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | 174,091.16 | 174,091.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 33.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 233.97 | 233.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 74,748.11 | 71,841.76 | 0.00 | 0.00 | 0.00 | 2,906.35 |
| 1232 RENTAL, MOTOR VEHICLES | | 1,085.00 | 1,085.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 664,080.23 | 497,933.17 | 0.00 | 0.00 | 0.00 | 166,147.06 |
| 1240 STATISTICAL & TABULATING SERV | | 956,348.08 | 956,348.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 122,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,094.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 21,020.64 | 21,020.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 1,444.50 | 1,444.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | 1,636.75 | 1,636.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 3,646.00 | 3,646.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 46,715.53 | 44,526.53 | 0.00 | 0.00 | 0.00 | 2,189.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 9,440.00 | 9,143.00 | 0.00 | 0.00 | 0.00 | 297.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | 3,857.36 | 3,738.57 | 0.00 | 0.00 | 0.00 | 118.79 |
| 1284 COMPUTER SOFTWARE | | 45,884.00 | 45,884.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 162,737.13 | 160,707.87 | 0.00 | 0.00 | 0.00 | 2,029.26 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 8,983.42 | 8,813.42 | 0.00 | 0.00 | 0.00 | 170.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 551.17 | 551.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 3,412.09 | 2,856.51 | 0.00 | 0.00 | 0.00 | 555.58 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 15 GENERAL ADMINISTRATION | | | | | | |
| **FUND:** 0883 INTRA-AGENCY SERVICES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 1302 PRINTING | 549.76 | 549.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 6,346.59 | 6,214.57 | 0.00 | 0.00 | 0.00 | 132.02 |
| 1305 COMMODITIES REINM EMPLOYEES | 273.81 | 273.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 139.64 | 113.52 | 0.00 | 0.00 | 0.00 | 26.12 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 494.88 | 494.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 161.70 | 159.06 | 0.00 | 0.00 | 0.00 | 2.64 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 39.77 | 39.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 2,470.88 | 2,470.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,393.89 | 1,393.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 66,975.54 | 66,975.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 1,033.19 | 1,033.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 118,634.64 | 118,634.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 458.52 | 458.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 9,854.92 | 9,032.15 | 0.00 | 0.00 | 0.00 | 822.77 |
| 1725 TELECOM SERVICE UNDER TARIFF | 0.49 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 3,269.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3,269.76 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 7,638.75 | 7,034.25 | 0.00 | 0.00 | 0.00 | 604.50 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 593.60 | 583.60 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 854.99 | 751.99 | 0.00 | 0.00 | 0.00 | 103.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 104.08 | 104.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 32,141.01 | 29,488.70 | 0.00 | 0.00 | 0.00 | 2,652.31 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 83.37 | 83.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1998 GARNISHMENT LEVY & ASSIGNMENT | 65.33 | 65.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 13,928.77 | 13,928.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 12,764,899.40 | 12,046,182.05 | 0.00 | 0.00 | 0.00 | 718,717.35 |
| **TOTAL CATEGORY** | 12,764,899.40 | 12,046,182.05 | 0.00 | 0.00 | 0.00 | 718,717.35 |
| **TOTAL FUND** | 12,764,899.40 | 12,046,182.05 | 0.00 | 0.00 | 0.00 | 718,717.35 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 15 GENERAL ADMINISTRATION | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0971-420-15-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1120 REGULAR POSITIONS | 1,807,919.23 | 1,727,779.94 | 0.00 | 0.00 | 0.00 | 80,139.29 |
| 1161 STATE EMPLOYEE RETIREMENT | 841,883.57 | 804,566.28 | 0.00 | 0.00 | 0.00 | 37,317.29 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 131,841.33 | 125,988.73 | 0.00 | 0.00 | 0.00 | 5,852.60 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 565,932.03 | 542,688.18 | 0.00 | 0.00 | 0.00 | 23,243.85 |
| 1213 STAT SERVICES CONSOL PAYS | 585,121.98 | 419,000.00 | 0.00 | 0.00 | 0.00 | 166,121.98 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 405,672.24 | 112,003.50 | 0.00 | 0.00 | 0.00 | 293,668.74 |
| 1277 ASSOCIATION DUES | 7,853.76 | 7,853.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 387.89 | 387.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 709.44 | 709.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 261.81 | 261.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,349,683.28 | 3,743,339.53 | 0.00 | 0.00 | 0.00 | 606,343.75 |
| **TOTAL CATEGORY** | 4,349,683.28 | 3,743,339.53 | 0.00 | 0.00 | 0.00 | 606,343.75 |
| **TOTAL FUND** | 4,349,683.28 | 3,743,339.53 | 0.00 | 0.00 | 0.00 | 606,343.75 |
| **TOTAL UNIT** | 22,244,795.75 | 20,771,378.34 | 0.00 | 0.00 | 0.00 | 1,473,417.41 |
| **UNIT:** 16 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-16-44000023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-16-44000223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,250.00 |
| 0971-420-16-44000323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,250.00 |
| 4473 CONSTRUCTION GRANTS | 45,250.00 | 45,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-16-44000523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,250.00 |
| 4473 CONSTRUCTION GRANTS | 45,250.00 | 45,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-16-44000623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,250.00 |
| 0971-420-16-44000723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-16-44000823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-16-44001123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-16-44001223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-16-44001323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 11.00 |
| 0971-420-16-44001423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-16-44001523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 645,000.00 |
| 0971-420-16-44001623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 54,960.00 | 54,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-16-44001723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 54,960.00 | 54,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-16-44001823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 22,737.00 |
| 0971-420-16-44001923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 4473 CONSTRUCTION GRANTS | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-16-44002023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 16 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-16-44002223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-16-44002323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-16-44002523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 91,000.00 |
| 0971-420-16-44002623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-16-44002723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-16-44002823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-16-44003023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 0971-420-16-44003123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-16-44003223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-16-44003323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-16-44003423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-16-44003523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-16-44003623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-16-44003723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-16-44003823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-16-44003923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 0971-420-16-44004023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-16-44004123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-16-44004223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-16-44004323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-16-44004423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-16-44004523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-16-44004623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-16-44004723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-16-44004823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-16-44004923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-16-44005023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-16-44005123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-16-44005223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-16-44005323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-16-44005423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-16-44005523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-16-44005623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-16-44005723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-16-44005823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-16-44005923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-16-44006023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-16-44006123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-16-44006223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-16-44006323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-16-44006423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-16-44006523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 700,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 16 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-16-44006623 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-16-44006723 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-16-44006823 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 190,000.00 |
| 0971-420-16-44006923 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 0971-420-16-44007023 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 0971-420-16-44007123 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 0971-420-16-44007223 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 190,000.00 |
| 0971-420-16-44007323 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-16-44007423 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-16-44007523 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-16-44007623 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-16-44007723 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-16-44007823 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 230,000.00 |
| 0971-420-16-44007923 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-16-44008023 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-16-44008123 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-16-44008223 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-16-44008323 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-16-44008423 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-16-44008523 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-16-44008623 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-16-44008723 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-16-44008823 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-16-44008923 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-16-44009023 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-16-44009123 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-16-44009223 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-16-44009323 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-16-44009423 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-16-44009523 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-16-44009723 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-16-44009823 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-16-44009923 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-16-49000719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-16-49000819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-16-49002319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-16-49005719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-16-49009219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 2,000.00 |
| | **TOTAL CATEGORY** | 565,420.00 | 565,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 565,420.00 | 565,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 565,420.00 | 565,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 17 LOCAL PROJECTS | | | | | | |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | |
| **UNIT:** | 17 | LOCAL PROJECTS | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | |
| 0971-420-17-44000023 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-17-44000123 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-17-44000223 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 750,000.00 | |
| 0971-420-17-44000323 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-17-44000423 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-17-44000523 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 600,000.00 | |
| 0971-420-17-44000623 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-17-44000723 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 900,000.00 | |
| 0971-420-17-44000823 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-17-44000923 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-17-44001023 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 525,000.00 | |
| 0971-420-17-44001123 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-17-44001223 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-17-44001323 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-17-44001423 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-17-44001523 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-17-44001623 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-17-44001723 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-17-44001823 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 125,000.00 | |
| 0971-420-17-44001923 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-17-44002023 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-17-44002123 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-17-44002223 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 125,000.00 | |
| 0971-420-17-44002323 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-17-44002423 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-17-44002523 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-17-44002623 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-17-44002723 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-17-44002823 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 175,000.00 | |
| 0971-420-17-44002923 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-17-44003023 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-17-44003123 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-17-44003223 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-17-44003323 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-17-44003423 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-17-44003523 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-17-44003623 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-17-44003723 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 | |
| 0971-420-17-44003823 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-17-44003923 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-17-44004023 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-17-44004123 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-17-44004223 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 17 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-17-44004323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-17-44004423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-17-44004523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-17-44004623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-17-44004723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-17-44004823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-17-44004923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-17-44005023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-17-44005123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-17-44005223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-17-44005323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-17-44005423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-17-44005523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-17-44005623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-17-44005723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-17-44005823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-17-44005923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-17-44006023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-17-44006123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-17-44006223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-17-44006323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-17-44006423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-17-44006523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-17-44006623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-17-44006723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-17-44006823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-17-44006923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-17-44007023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-17-44007123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-17-44007223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-17-44007423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-17-44007523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-17-44007623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 0971-420-17-44007723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 170,000.00 |
| 4473 CONSTRUCTION GRANTS | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-17-44007823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 962,500.00 |
| 0971-420-17-44007923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 178,512.00 |
| 4473 CONSTRUCTION GRANTS | 8,511.97 | 8,511.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-17-44008023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-17-44008123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 275,000.00 |
| 0971-420-17-44008223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-17-44008323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-17-44008423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 17 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-17-44008523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-17-44008623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-17-44008723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| | 0971-420-17-44008823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| | 0971-420-17-44009023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-17-44009223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-17-44009323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 360,000.00 |
| | 0971-420-17-44009523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-17-44009623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | | 29,717.57 | 29,717.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-17-44009723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4473 CONSTRUCTION GRANTS | | 24,925.65 | 24,925.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-17-44009823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | | 140,322.00 | 140,322.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-17-44009923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 345,175.00 |
| 4473 CONSTRUCTION GRANTS | | 345,174.38 | 345,174.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-17-49000219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,987.00 |
| | 0971-420-17-49001119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,533.00 |
| | 0971-420-17-49004019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | 0971-420-17-49004819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,684.00 |
| | 0971-420-17-49005919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | 0971-420-17-49007419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 82.00 |
| | 0971-420-17-49008319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 9,758.00 |
| | 0971-420-17-49008719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | **TOTAL CATEGORY** | 758,651.57 | 758,651.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 758,651.57 | 758,651.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 758,651.57 | 758,651.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 18 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-18-44000123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-18-44000223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0971-420-18-44000323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| | 0971-420-18-44000423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-18-44000523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| | 0971-420-18-44000624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| | 0971-420-18-44000724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-18-44000824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-18-44000924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 311,203.00 |
| 4473 CONSTRUCTION GRANTS | | 293,381.80 | 293,381.80 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 18 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-18-44001024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 0971-420-18-44001124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 34,380,000.00 |
| 4473 CONSTRUCTION GRANTS | 7,672,499.59 | 7,672,499.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44001224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 12,500,000.00 |
| 4473 CONSTRUCTION GRANTS | 12,500,000.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44001324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 47,250,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 1,187,500.00 | 1,187,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,937,500.00 | 1,937,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44001424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 0971-420-18-44001524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,150,000.00 |
| 0971-420-18-44001624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-18-44001724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 610,000.00 |
| 0971-420-18-44001824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-18-44001924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,800,000.00 |
| 0971-420-18-44002024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 650,000.00 |
| 0971-420-18-44002124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-18-44002324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-18-44002424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-18-44002724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44002824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,100,000.00 |
| 0971-420-18-44002924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-18-44003024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-18-44003224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-18-44003324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-18-44003424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,100,000.00 |
| 0971-420-18-44003524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-18-44003724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-18-44003824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-18-44003924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-18-44004024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-18-44004124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-18-44004224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44004324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,550,000.00 |
| 0971-420-18-44004424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,175,000.00 |
| 0971-420-18-44004524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 235,000.00 |
| 0971-420-18-44004624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-18-44004724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,023,368.00 | 1,023,368.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44004824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 52,964.41 | 52,964.41 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 18 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-18-44004924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,962.25 | 1,962.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44005124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-18-44005224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-18-44005324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-18-44005424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-18-44005524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-18-44005624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44005724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 570,000.00 |
| 0971-420-18-44005824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 650,000.00 |
| 0971-420-18-44005924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-18-44006024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 4473 CONSTRUCTION GRANTS | 595,000.00 | 595,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44006124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 0971-420-18-44006224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-18-44006324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,330,000.00 |
| 0971-420-18-44006424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,431,433.08 | 1,431,433.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44006524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-18-44006624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,250,000.00 |
| 0971-420-18-44006724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-18-44006824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-18-44006924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-18-44007024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,196,993.00 |
| 0971-420-18-44007124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-18-44007224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-18-44007324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 0971-420-18-44007424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 4473 CONSTRUCTION GRANTS | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44007524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-18-44007624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-18-44007724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-18-44007824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-18-44007924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 0971-420-18-44008024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-18-44008324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,470,763.00 |
| 4473 CONSTRUCTION GRANTS | 195,762.72 | 195,762.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44008424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-18-44008524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 123,627.09 | 123,627.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44008624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-18-44008724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 18 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-18-44008824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-18-44008924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-18-44009024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 255,400.00 | 255,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44009324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44009424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-18-44009524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44009624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 67,900.00 | 67,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44009724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44009824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-18-44009924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-18-49000619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 62.00 |
| 0971-420-18-49002619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-18-49003019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-18-49004519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,734.00 |
| 0971-420-18-49005319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 658.00 |
| 0971-420-18-49006119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-18-49007319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-18-49007519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 270.00 |
| **TOTAL CATEGORY** | 28,850,798.94 | 28,850,798.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 28,850,798.94 | 28,850,798.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 28,850,798.94 | 28,850,798.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 19 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-19-44000224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44000324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-19-44000424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44000524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 221,000.00 |
| 4473 CONSTRUCTION GRANTS | 221,000.00 | 221,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44000624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 160,000.00 |
| 0971-420-19-44000724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44000824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 119,000.00 |
| 4473 CONSTRUCTION GRANTS | 119,000.00 | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 19 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-19-44000924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-19-44001024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-19-44001124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-19-44001224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-19-44001324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-19-44001424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-19-44001524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-19-44001624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 89,000.00 |
| 4473 CONSTRUCTION GRANTS | 89,000.00 | 89,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44001724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 316,000.00 |
| 4473 CONSTRUCTION GRANTS | 316,000.00 | 316,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44001824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44001924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 495,000.00 |
| 0971-420-19-44002024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-19-44002124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44002224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-19-44002324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-19-44002424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 122,500.00 | 122,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44002524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44002624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-19-44002724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-19-44002824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44002924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-19-44003024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 183,755.98 | 183,755.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44003124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44003224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-19-44003324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-19-44003424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-19-44003524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-19-44003624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-19-44003724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-19-44003824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44003924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 4473 CONSTRUCTION GRANTS | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44004024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 156.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 19 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-19-44004124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 4473 CONSTRUCTION GRANTS | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44004324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-19-44004424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44004524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44004624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44004724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-19-44004924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-19-44005024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44005124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-19-44005224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-19-44005324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44005424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-19-44005524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44005624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-19-44005724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-19-44005824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44005924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4473 CONSTRUCTION GRANTS | 399,103.11 | 399,103.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44006024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-19-44006124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 59,500.00 | 59,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44006324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-19-44006424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-19-44006524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44006624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 451,735.00 |
| 0971-420-19-44006724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 144,665.00 |
| 0971-420-19-44006824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 143,324.00 |
| 4473 CONSTRUCTION GRANTS | 143,324.00 | 143,324.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44007024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-19-44007324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44007724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-19-44008024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-19-44008224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 185,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 19 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 182,450.06 | 182,450.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44008324 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 115,000.00 |
| 4473 CONSTRUCTION GRANTS | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44008424 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 0971-420-19-44008524 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44008624 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 0971-420-19-44008724 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 0971-420-19-44008824 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0971-420-19-44008924 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 0971-420-19-44009024 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 226,785.41 | 226,785.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44009224 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44009324 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0971-420-19-44009424 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 0971-420-19-44009524 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 0971-420-19-44009624 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 0971-420-19-44009724 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 70,307.00 | 70,307.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44009824 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-19-44009924 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 0971-420-19-49001019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1.00 |
| 0971-420-19-49001219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 4,084.00 |
| 0971-420-19-49002919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1.00 |
| 0971-420-19-49003119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 2.00 |
| 0971-420-19-49004619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 17.00 |
| 0971-420-19-49006319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 3,614.00 |
| 0971-420-19-49006819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1.00 |
| 0971-420-19-49008719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 96.00 |
| 0971-420-19-49009219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 2.00 |
| 0971-420-19-49009919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1.00 |
| **TOTAL CATEGORY** | 6,610,725.56 | 6,610,725.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,610,725.56 | 6,610,725.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 6,610,725.56 | 6,610,725.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 20 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-20-44000224 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 0971-420-20-44000324 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 0971-420-20-44000424 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 20 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-20-44000524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-20-44000624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44000724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-20-44000824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-20-44000924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-20-44001024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44001224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-20-44001324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-20-44001424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 4473 CONSTRUCTION GRANTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44001524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-20-44001624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 253,000.00 |
| 4473 CONSTRUCTION GRANTS | 3,352.75 | 3,352.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44001724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-20-44001824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 212,000.00 |
| 4473 CONSTRUCTION GRANTS | 170,105.00 | 170,105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44001924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 194,858.97 | 194,858.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44002024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 190,436.71 | 190,436.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44002124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 173,716.34 | 173,716.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44002224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-20-44002324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 142,000.00 | 142,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44002424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 0971-420-20-44002524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-20-44002624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-20-44002724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-20-44002824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-20-44002924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-20-44003024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-20-44003224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44003324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-20-44003424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-20-44003524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-20-44003624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-20-44003724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 473,000.00 |
| 0971-420-20-44003824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-20-44003924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 20 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-20-44004024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44004124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44004224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-20-44004324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4473 CONSTRUCTION GRANTS | 289,911.00 | 289,911.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44004424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 795,000.00 |
| 0971-420-20-44004524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 205,000.00 |
| 0971-420-20-44004624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44004724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44004824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-20-44005024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44005224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 140,000.00 |
| 0971-420-20-44005324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-20-44005424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 243,000.00 |
| 4473 CONSTRUCTION GRANTS | 243,000.00 | 243,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44005524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 4473 CONSTRUCTION GRANTS | 28,230.00 | 28,230.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44005624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44005724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 172,309.61 | 172,309.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44005824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-20-44005924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44006024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-20-44006124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 475,000.00 |
| 4473 CONSTRUCTION GRANTS | 80,901.04 | 80,901.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44006224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 525,000.00 |
| 0971-420-20-44006324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-20-44006424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-20-44006524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44006624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-20-44006824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-20-44006924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-20-44007124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44007324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 20 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-20-44007424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-20-44007724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-20-44007824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-20-44007924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44008024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-20-44008124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 145,000.00 |
| 0971-420-20-44008224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0971-420-20-44008324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44008424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-20-44008624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 87,300.00 | 87,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44008724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-20-44008824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-20-44009024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-20-44009224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 52,379.13 | 52,379.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44009324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-20-44009424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-20-44009524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-20-44009624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-20-44009924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-20-49000219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-20-49000319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-20-49002919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-20-49003119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-20-49004219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 9,529.00 |
| 0971-420-20-49005419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-20-49006419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 9,580.00 |
| 0971-420-20-49009119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-20-49009419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-20-49009619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-20-49009819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| **TOTAL CATEGORY** | 4,557,500.55 | 4,557,500.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,557,500.55 | 4,557,500.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 4,557,500.55 | 4,557,500.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 21 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-21-44000124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 21 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 236,200.00 | 236,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44000224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44000424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 900,000.00 |
| 4473 CONSTRUCTION GRANTS | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44000524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-21-44000624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-21-44000724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44000824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-21-44000924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-21-44001024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44001124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44001224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 550,000.00 |
| 4473 CONSTRUCTION GRANTS | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44001324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-21-44001424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44001524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44001624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-21-44001724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-21-44001924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-21-44002024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44002124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-21-44002224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44002324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44002424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 900,000.00 |
| 0971-420-21-44002624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4473 CONSTRUCTION GRANTS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44002824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-21-44002924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-21-44003024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44003124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 165,229.26 | 165,229.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44003224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 240,000.00 |
| 4473 CONSTRUCTION GRANTS | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 21 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-21-44003324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 160,000.00 |
| 0971-420-21-44003424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 103,404.12 | 103,404.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44003524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-21-44003624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-21-44003824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-21-44003924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-21-44004024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-21-44004124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-21-44004224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-21-44004324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44004424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-21-44004524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 28,047.55 | 28,047.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44004724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 4473 CONSTRUCTION GRANTS | 201,025.00 | 201,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44004824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 0971-420-21-44004924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-21-44005024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4473 CONSTRUCTION GRANTS | 61,000.00 | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44005124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-21-44005224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-21-44005324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-21-44005424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-21-44005624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-21-44005724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-21-44005824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-21-44005924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-21-44006024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 118,489.01 | 118,489.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44006124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-21-44006224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-21-44006324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-21-44006424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 2,375.00 | 2,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44006624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-21-44006724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 3,894,670.00 | 3,894,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44006824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 0971-420-21-44007024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-21-44007124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-21-44007224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 21 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-21-44007324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-21-44007424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 325,000.00 |
| 0971-420-21-44007524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-21-44007624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 4473 CONSTRUCTION GRANTS | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44007724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 0971-420-21-44007824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-21-44007924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-21-44008024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-21-44008124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 330,000.00 |
| 0971-420-21-44008224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-21-44008324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-21-44008424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44008524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44008624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-21-44008724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 958,366.00 |
| 0971-420-21-44008824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 14,247.03 | 14,247.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-44008924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-21-44009124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-21-44009224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-21-44009324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 382,500.00 |
| 0971-420-21-44009424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 105,106.00 |
| 0971-420-21-44009524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-21-44009724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-21-44009924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-21-49000119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 501.00 |
| 0971-420-21-49000319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-21-49000719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-21-49000819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-21-49001119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-21-49001219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-21-49001419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-21-49001819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-21-49002119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-21-49002219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-21-49002419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 0971-420-21-49002919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 4473 CONSTRUCTION GRANTS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-49003119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-21-49003319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 21 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-49003619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-21-49003919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,083.00 |
| 0971-420-21-49004019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-21-49004319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-21-49004419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-21-49004519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,500.00 |
| 0971-420-21-49005119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-21-49005419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-21-49006119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-21-49006919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 46,137.00 |
| 0971-420-21-49007019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 40,807.00 | 40,807.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-49007319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-21-49007419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-21-49007719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-21-49008619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 187,500.00 |
| 0971-420-21-49008719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-21-49009119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-21-49009419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-21-49009519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-21-49009719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 4473 CONSTRUCTION GRANTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-21-49009919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| **TOTAL CATEGORY** | 9,603,993.97 | 9,603,993.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,603,993.97 | 9,603,993.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 9,603,993.97 | 9,603,993.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 22 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-22-44000124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 211,393.00 |
| 4473 CONSTRUCTION GRANTS | 211,392.25 | 211,392.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44000324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-22-44000424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-22-44000524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-22-44000624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44000724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-22-44000824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-22-44001024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44001124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 22 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-22-44001424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-22-44001524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-22-44001724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-22-44001824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-22-44001924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-22-44002024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-22-44002124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-22-44002224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-22-44002324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44002424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44002524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-22-44002624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-22-44002724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-22-44002924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-22-44003124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-22-44003224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44003324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-22-44003424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 15,396.00 | 15,396.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44003524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-22-44003624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-22-44003724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 0971-420-22-44003824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,015,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,015,000.00 | 1,015,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44004024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44004124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-22-44004324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-22-44004424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-22-44004524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 16,580.00 |
| 4473 CONSTRUCTION GRANTS | 16,580.00 | 16,580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44004624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 4473 CONSTRUCTION GRANTS | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44004824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 0971-420-22-44004924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 396,356.03 | 396,356.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44005024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 240,000.00 |
| 0971-420-22-44005124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-22-44005224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-22-44005324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 275,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 22 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-22-44005424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-22-44005524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-22-44005624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-22-44005724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 4473 CONSTRUCTION GRANTS | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44005924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 237,040.45 | 237,040.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44006024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-22-44006224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 0971-420-22-44006324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-22-44006424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-22-44006524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-22-44006624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44006724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 130,069.00 | 130,069.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44006824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44007024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 0971-420-22-44007124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-22-44007224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44007324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-22-44007424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44007524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-22-44007624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-22-44007724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 27,912.00 |
| 4473 CONSTRUCTION GRANTS | 27,912.00 | 27,912.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44007824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44007924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-22-44008124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,666,666.00 |
| 0971-420-22-44008224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,666,666.00 |
| 0971-420-22-44008324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,166,666.00 |
| 0971-420-22-44008424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44008524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-22-44008624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,500,000.00 |
| 0971-420-22-44008724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,400,000.00 |
| 0971-420-22-44008824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 0971-420-22-44008924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,254,740.00 |
| 4473 CONSTRUCTION GRANTS | 2,521,985.87 | 2,521,985.87 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 22 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-22-44009024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 37,499.99 | 37,499.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44009224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 4473 CONSTRUCTION GRANTS | 48,639.04 | 48,639.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44009324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 149,859.15 | 149,859.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44009424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-22-44009524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44009624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,500.00 |
| 4473 CONSTRUCTION GRANTS | 56,750.00 | 56,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-44009724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-22-44009824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-22-44009924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-49000119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-22-49000219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-22-49000319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-22-49000519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 4473 CONSTRUCTION GRANTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-49000619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 22,500.00 |
| 0971-420-22-49000719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-22-49000819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-22-49000919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-22-49001119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-22-49001219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 4473 CONSTRUCTION GRANTS | 22,468.64 | 22,468.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-49001419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 4473 CONSTRUCTION GRANTS | 17,847.82 | 17,847.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-49001519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-22-49001619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-22-49001719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 68.00 |
| 0971-420-22-49001819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-22-49002319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-22-49002419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-22-49002519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-22-49002619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 4473 CONSTRUCTION GRANTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-49002719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-22-49002819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-22-49002919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-22-49003019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-22-49003119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 22 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-22-49003319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-22-49004019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-22-49005019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 98,000.00 |
| 0971-420-22-49005119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-22-49005319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-22-49005419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-22-49005719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-22-49005819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-22-49005919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-22-49006019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-22-49006219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-22-49006319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-22-49006419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50.00 |
| 0971-420-22-49006519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-22-49006619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-22-49006719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-22-49006819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-22-49006919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 9,375.00 |
| 0971-420-22-49007119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | | 13,981.25 | 13,981.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-49007419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 41,672.00 |
| 4473 CONSTRUCTION GRANTS | | 41,672.00 | 41,672.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-22-49008219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 125.00 |
| 0971-420-22-49008819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-22-49008919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-22-49009119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-22-49009319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-22-49009819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-22-49009919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | **TOTAL CATEGORY** | 7,950,449.49 | 7,950,449.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 7,950,449.49 | 7,950,449.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 7,950,449.49 | 7,950,449.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 23 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-23-44000024 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-23-44000124 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44000224 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44000324 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 23 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-23-44000424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44000524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44000624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-23-44000724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-23-44000824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 385,000.00 |
| 0971-420-23-44000924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-44001024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 4473 CONSTRUCTION GRANTS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44001124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-23-44001224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 12,081,276.00 |
| 0971-420-23-44001324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-23-44001424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 4473 CONSTRUCTION GRANTS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44001524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44001624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-23-44001724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44001824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-23-44001924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-23-44002024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-23-44002124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-44002224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-23-44002324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-23-44002424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-44002524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44002624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-44002724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-44002824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-44002924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-44003024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-44003124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44003224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-44003324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 4473 CONSTRUCTION GRANTS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44003424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-44003524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 105,000.00 |
| 4473 CONSTRUCTION GRANTS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44003624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 175,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 23 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-23-44003824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44003924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-23-44004024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4473 CONSTRUCTION GRANTS | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44004124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 160,950.00 |
| 4473 CONSTRUCTION GRANTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44004224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 187,210.00 | 187,210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44004324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 275,000.00 |
| 0971-420-23-44004424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-23-44004524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-23-44004624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-23-44004724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 0971-420-23-44004824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4473 CONSTRUCTION GRANTS | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44004924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-23-44005024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-23-44005124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44005224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-23-44005324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-23-44005524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-23-44005724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-23-44005824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-23-44005925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-23-44006025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-23-44006125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-23-44006225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-23-44006325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,125,000.00 |
| 0971-420-23-44006425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,995,520.00 | 1,995,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44006525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,100,000.00 |
| 0971-420-23-44006625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-23-44006725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-23-44006825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-23-44007025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-23-44007125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-23-44007225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-23-44007325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-23-44007425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-23-44007525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 8,334.00 | 8,334.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 23 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-23-44007625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 504,500.00 | 504,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44007725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-23-44007825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-23-44007925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 17,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 905,897.60 | 905,897.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44008025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-23-44008225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-23-44008325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-23-44008425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 560,020.00 |
| 0971-420-23-44008525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 760,020.00 |
| 0971-420-23-44008625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,400,000.00 |
| 0971-420-23-44008725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,400,000.00 |
| 0971-420-23-44008925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-23-44009025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44009125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,300,000.00 |
| 4473 CONSTRUCTION GRANTS | 662,794.50 | 662,794.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-44009225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-23-44009325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-23-44009425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-23-44009525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-23-44009625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-23-44009725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-23-44009825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-23-44009925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 4473 CONSTRUCTION GRANTS | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49000119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-49000319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-23-49000519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-23-49000719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49000819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 252.00 |
| 0971-420-23-49000919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-23-49001219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 4473 CONSTRUCTION GRANTS | 7,350.00 | 7,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49001319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-23-49001419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49001519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49001719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 23 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-23-49001919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49002019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-23-49002119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49002219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-23-49002319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-23-49002419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 32,501.00 |
| 4473 CONSTRUCTION GRANTS | 32,500.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49002519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49002619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-49002719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,547.00 |
| 0971-420-23-49002919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-23-49003119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-49003219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-23-49003319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49003419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-23-49003519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-23-49003719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49004019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-23-49004119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-23-49004219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-49004319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49004419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-49004519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49004719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-23-49004919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-49005019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-23-49005119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-23-49005419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4673 CONSTRUCTION GRANTS | 23,831.48 | 23,831.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49005519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-49005619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49005819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-49005919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-49006119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 23 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-23-49006219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-23-49006319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49006419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-23-49006919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-23-49007019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-23-49007219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-49007419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49007619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-23-49007719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-49007819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-23-49007919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49008119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-23-49008219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-23-49008319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49008419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-23-49008519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49008619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-23-49008819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-23-49009219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,812.00 |
| 0971-420-23-49009519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| | **TOTAL CATEGORY** | 8,347,937.58 | 8,347,937.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 8,347,937.58 | 8,347,937.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 8,347,937.58 | 8,347,937.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 24 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-24-44000025 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-24-44000125 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-24-44000225 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-24-44000325 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 0971-420-24-44000425 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44000525 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-24-44000625 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-24-44000725 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44000825 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-24-44000925 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 24 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-24-44001025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,863,000.00 |
| 0971-420-24-44001125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| 0971-420-24-44001225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-24-44001325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-24-44001525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-24-44001625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44001725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 7,155,000.00 |
| 4473 CONSTRUCTION GRANTS | 842,925.00 | 842,925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44001825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-24-44001925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 4473 CONSTRUCTION GRANTS | 59,406.00 | 59,406.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44002025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 190,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 141,523.01 | 141,523.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44002125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 900,000.00 |
| 0971-420-24-44002225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44002325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44002425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-24-44002525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 56,500.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44002625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-24-44002725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44002825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44002925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44003025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-24-44003125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-24-44003225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 330,000.00 |
| 0971-420-24-44003325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-24-44003425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-24-44003525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-24-44003625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-24-44003725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 632,000.00 |
| 0971-420-24-44003825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 480,000.00 |
| 0971-420-24-44003925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44004125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 2,537,540.74 | 2,537,540.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44004225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 24 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-24-44004325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-24-44004425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-24-44004525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,300,000.00 |
| 4473 CONSTRUCTION GRANTS | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44004625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,547,000.00 |
| 0971-420-24-44004725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44004825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-24-44004925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-24-44005025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-24-44005125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-24-44005225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-24-44005325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44005525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 0971-420-24-44005625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 0971-420-24-44005725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44005825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44005925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44006025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44006125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-24-44006225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-24-44006325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44006425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 0971-420-24-44006525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44006625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-24-44006725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-24-44006825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44006925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44007025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-24-44007125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 0971-420-24-44007225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-24-44007325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44007425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44007525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44007625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 106,923.50 | 106,923.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-44007725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-24-44007825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-24-44007925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-24-44008025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-24-44008125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-24-44008225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-24-44008325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 24 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-24-44008425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-24-44008525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-24-44008625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-24-44008725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-24-44008825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-24-44008925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-24-44009025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-24-44009225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-24-44009325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-24-44009425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-24-44009525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-24-44009625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 0971-420-24-44009725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-24-44009825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-24-44009925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0971-420-24-49000019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,975.00 |
| 0971-420-24-49000119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-24-49000219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-24-49000319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-24-49000419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-24-49000519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-24-49001219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 48,000.00 |
| 0971-420-24-49001919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 4473 CONSTRUCTION GRANTS | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-49002119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 4473 CONSTRUCTION GRANTS | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-49002219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-24-49002419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 190,000.00 |
| 0971-420-24-49002619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-24-49002719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-24-49002819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-24-49003119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-24-49003219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-24-49003319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 275,000.00 |
| 0971-420-24-49003419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-24-49003519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-24-49003819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,200.00 |
| 0971-420-24-49004419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,800.00 |
| 0971-420-24-49004519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-24-49004819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-24-49004919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-24-49005019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 22,000.00 |

Object Expense / Expenditures By Quarter
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For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 24 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-24-49005119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-24-49005319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-24-49005619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-24-49005719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-24-49005919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-24-49006019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-24-49006319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-24-49007019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-24-49007519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 9,300.00 |
| 0971-420-24-49007919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-24-49008119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 570.00 |
| 0971-420-24-49008819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-24-49009019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | **TOTAL CATEGORY** | 8,944,818.25 | 8,944,818.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 8,944,818.25 | 8,944,818.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 8,944,818.25 | 8,944,818.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 25 TOURISM | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0001-420-25-49000124 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 23,155.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0324 STATE CURE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0324-420-25-44000324 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 180,688.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 8,037.27 | 8,037.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-25-44000424 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 255,000.00 |
| 0324-420-25-49000025 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 7,103,767.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | 19,524.62 | 19,524.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 1,660,220.35 | 1,660,220.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 1,292,311.82 | 1,292,311.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | | 358,207.91 | 358,207.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 3,330,264.70 | 3,330,264.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 3,338,301.97 | 3,338,301.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 3,338,301.97 | 3,338,301.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0611-420-25-44000022 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0611-420-25-44000324 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-420-25-44000423 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 25 TOURISM | | | | | | |
| **FUND:** 0621 INTERNATIONAL TOURISM | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0621-420-25-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,733,064.34 | 1,345,408.04 | 0.00 | 0.00 | 0.00 | 387,656.30 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 5,650.00 | 5,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 8,530.42 | 8,530.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 970.00 | 970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 114,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,980.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 326,865.63 | 233,310.01 | 0.00 | 0.00 | 0.00 | 93,555.62 |
| **TOTAL BUDGET LINE** | 2,260,060.39 | 1,663,868.47 | 0.00 | 0.00 | 0.00 | 596,191.92 |
| **TOTAL CATEGORY** | 2,260,060.39 | 1,663,868.47 | 0.00 | 0.00 | 0.00 | 596,191.92 |
| **TOTAL FUND** | 2,260,060.39 | 1,663,868.47 | 0.00 | 0.00 | 0.00 | 596,191.92 |
| **FUND:** 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0763-420-25-44000025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 336,187.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 146,265.25 | 146,265.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0763-420-25-44000125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 214,415.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 3,212.46 | 3,212.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 112,666.44 | 112,666.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 115,878.90 | 115,878.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0763-420-25-44000225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 485,377.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 146,089.58 | 146,089.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 231,396.50 | 231,396.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 377,486.08 | 377,486.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0763-420-25-44000425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,568.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0763-420-25-44000524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,400,987.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 149,000.00 | 149,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,190,278.97 | 1,190,278.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 375,834.00 | 375,834.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,398,153.86 | 1,398,153.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,338,266.83 | 3,338,266.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0763-420-25-44000624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 14,425,083.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 634,000.00 | 634,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,675,244.00 | 5,675,244.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,809,244.00 | 6,809,244.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0763-420-25-44000900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,250,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 131,911.59 | 131,911.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 483,005.68 | 483,005.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 614,917.27 | 614,917.27 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 25 TOURISM | | | | | | |
| **FUND:** 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0763-420-25-44001000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 405,601.28 | 405,601.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 436,101.28 | 436,101.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0763-420-25-44001100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,800,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 8,266.55 | 8,266.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0763-420-25-44001200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 57,980.00 | 57,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0763-420-25-44001300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 155,788.44 | 0.00 | 0.00 | 0.00 | 0.00 | 155,788.44 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,734,281.12 | 2,566,102.86 | 0.00 | 0.00 | 0.00 | 1,168,178.26 |
| **TOTAL BUDGET LINE** | 3,890,069.56 | 2,566,102.86 | 0.00 | 0.00 | 0.00 | 1,323,966.70 |
| 0763-420-25-49001099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 4,910,200.00 |
| 1120 REGULAR POSITIONS | 638,869.73 | 603,688.84 | 0.00 | 0.00 | 0.00 | 35,180.89 |
| 1161 STATE EMPLOYEE RETIREMENT | 297,732.01 | 281,347.17 | 0.00 | 0.00 | 0.00 | 16,384.84 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 47,852.86 | 45,194.30 | 0.00 | 0.00 | 0.00 | 2,658.56 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 101,292.28 | 98,056.01 | 0.00 | 0.00 | 0.00 | 3,236.27 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,623,179.27 | 2,202,969.17 | 0.00 | 0.00 | 0.00 | 420,210.10 |
| 1273 ADVERTISING | 87.50 | 87.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,371.88 | 5,328.22 | 0.00 | 0.00 | 0.00 | 43.66 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 6,437.79 | 6,437.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 32,950.00 | 32,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,888.60 | 1,613.49 | 0.00 | 0.00 | 0.00 | 275.11 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,033.91 | 1,625.41 | 0.00 | 0.00 | 0.00 | 408.50 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 237.60 | 198.00 | 0.00 | 0.00 | 0.00 | 39.60 |
| **TOTAL BUDGET LINE** | 3,889,043.43 | 3,385,605.90 | 0.00 | 0.00 | 0.00 | 503,437.53 |
| 0763-420-25-49001199 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 44,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 38,654,461.12 | 38,015,893.21 | 0.00 | 0.00 | 0.00 | 638,567.91 |
| 0763-420-25-49001299 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1120 REGULAR POSITIONS | 15,199.42 | 10,254.51 | 0.00 | 0.00 | 0.00 | 4,944.91 |
| 1161 STATE EMPLOYEE RETIREMENT | 7,070.00 | 4,769.85 | 0.00 | 0.00 | 0.00 | 2,300.15 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,131.70 | 763.77 | 0.00 | 0.00 | 0.00 | 367.93 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,881.83 | 1,921.22 | 0.00 | 0.00 | 0.00 | 960.61 |
| 1277 ASSOCIATION DUES | 5,849.00 | 6,024.00 | 0.00 | 0.00 | 0.00 | (175.00) |
| **TOTAL BUDGET LINE** | 32,131.95 | 23,733.35 | 0.00 | 0.00 | 0.00 | 8,398.60 |
| **TOTAL CATEGORY** | 58,470,112.22 | 55,995,741.48 | 0.00 | 0.00 | 0.00 | 2,474,370.74 |
| **TOTAL FUND** | 58,470,112.22 | 55,995,741.48 | 0.00 | 0.00 | 0.00 | 2,474,370.74 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 25 TOURISM | | | | | | |
| **FUND:** 0969 LOCAL TOURISM | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0969-420-25-44001100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 18,073,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 98,226.83 | 79,509.88 | 0.00 | 0.00 | 0.00 | 18,716.95 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,960,324.79 | 1,393,010.26 | 0.00 | 0.00 | 0.00 | 567,314.53 |
| 4480 GRANTS TO NON-PROFIT ORGS | 16,004,016.20 | 13,865,443.50 | 0.00 | 0.00 | 0.00 | 2,138,572.70 |
| **TOTAL BUDGET LINE** | 18,062,567.82 | 15,337,963.64 | 0.00 | 0.00 | 0.00 | 2,724,604.18 |
| 0969-420-25-44001200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,967,244.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,967,000.00 | 3,864,299.40 | 0.00 | 0.00 | 0.00 | 102,700.60 |
| 0969-420-25-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 550,000.00 |
| 1120 REGULAR POSITIONS | 173,601.03 | 161,887.60 | 0.00 | 0.00 | 0.00 | 11,713.43 |
| 1161 STATE EMPLOYEE RETIREMENT | 81,062.03 | 75,596.50 | 0.00 | 0.00 | 0.00 | 5,465.53 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 12,988.69 | 12,112.23 | 0.00 | 0.00 | 0.00 | 876.46 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 32,450.94 | 30,213.00 | 0.00 | 0.00 | 0.00 | 2,237.94 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 920.73 | 319.70 | 0.00 | 0.00 | 0.00 | 601.03 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,681.27 | 3,681.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 304,704.69 | 283,810.30 | 0.00 | 0.00 | 0.00 | 20,894.39 |
| **TOTAL CATEGORY** | 22,334,272.51 | 19,486,073.34 | 0.00 | 0.00 | 0.00 | 2,848,199.17 |
| **TOTAL FUND** | 22,334,272.51 | 19,486,073.34 | 0.00 | 0.00 | 0.00 | 2,848,199.17 |
| **TOTAL UNIT** | 86,402,747.09 | 80,483,985.26 | 0.00 | 0.00 | 0.00 | 5,918,761.83 |
| **UNIT:** 26 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-26-44000025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-26-44000125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 115,000.00 |
| 0971-420-26-44000225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-26-44000325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-26-44000425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-26-44000525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 160,000.00 |
| 0971-420-26-44000625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-26-44000725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-26-44000825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-26-44000925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-26-44001025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-26-44001125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44001225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-26-44001325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-26-44001425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-26-44001525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-26-44001625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-26-44001725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-26-44001825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44001925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44002025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 26 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-26-44002125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-26-44002225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4473 CONSTRUCTION GRANTS | 62,500.00 | 62,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-26-44002325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-26-44002425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-26-44002525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-26-44002625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-26-44002725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-26-44002825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44002925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 0971-420-26-44003025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-26-44003125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-26-44003225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-26-44003325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44003425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44003525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-26-44003625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-26-44003725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-26-44003825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-26-44003925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-26-44004025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-26-44004125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-26-44004225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 210,020.00 |
| 0971-420-26-44004325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 189,980.00 |
| 0971-420-26-44004425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-26-44004525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-26-44004625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-26-44004725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44004825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 275,000.00 |
| 0971-420-26-44004925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-26-44005025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-26-44005125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-26-44005225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-26-44005325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-26-44005425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-26-44005525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-26-44005625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-26-44005725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-26-44005825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-26-44005925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-26-44006025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-26-44006125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 26 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-26-44006225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-26-44006325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-26-44006425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44006525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44006625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 475,000.00 |
| 0971-420-26-44006725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-26-44006825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-26-44007025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-26-44007125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44007225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-26-44007325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 550,000.00 |
| 0971-420-26-44007425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-26-44007525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-26-44007625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-26-44007725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 362,520.00 | 362,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-26-44007825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-26-44007925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-26-44008025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 480,000.00 |
| 0971-420-26-44008125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-26-44008225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-26-44008325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 0971-420-26-44008425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,010,000.00 |
| 0971-420-26-44008525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-26-44008625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-26-44008725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-26-44008825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-26-44008925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 0971-420-26-44009025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44009125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44009225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44009325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-26-44009425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-26-44009525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-26-44009625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-26-44009725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44009825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-44009925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-26-49000419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100.00 |
| 0971-420-26-49000819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 168.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 26 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-26-49003019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | 0971-420-26-49003419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,433.00 |
| | 0971-420-26-49003519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| | 0971-420-26-49004119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | 0971-420-26-49004219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,973.00 |
| | 0971-420-26-49004719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,515.00 |
| | 0971-420-26-49005519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| | 0971-420-26-49005619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| | 0971-420-26-49005819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-26-49006219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| | 0971-420-26-49006519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| | 0971-420-26-49006719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| | 0971-420-26-49006819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| | 0971-420-26-49006919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| | 0971-420-26-49007319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 14,500.00 |
| | 0971-420-26-49007519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-26-49007919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,082.00 |
| | 0971-420-26-49008719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 13,500.00 |
| 4473 CONSTRUCTION GRANTS | | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-26-49008919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-26-49009019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| | 0971-420-26-49009319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| | 0971-420-26-49009419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20.00 |
| | 0971-420-26-49009719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | **TOTAL CATEGORY** | 1,863,520.00 | 1,863,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,863,520.00 | 1,863,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 1,863,520.00 | 1,863,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 27 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-27-44000025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 4473 CONSTRUCTION GRANTS | | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-27-44000125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| | 0971-420-27-44000225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| | 0971-420-27-44000325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| | 0971-420-27-44000425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 425,000.00 |
| | 0971-420-27-44000525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| | 0971-420-27-44000625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| | 0971-420-27-44000725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| | 0971-420-27-44000825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| | 0971-420-27-44000925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| | 0971-420-27-44001025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 27 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-27-44001125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| | 0971-420-27-44001225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| | 0971-420-27-44001325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-27-44001425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0971-420-27-44001525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0971-420-27-44001625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| | 0971-420-27-44001725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| | 0971-420-27-44001825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-27-44001925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-27-44002025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-27-44002125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-27-44002225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| | 0971-420-27-44002325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-27-44002425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-27-44002525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-27-44002625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-27-44002725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-27-44002825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| | 0971-420-27-44002925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| | 0971-420-27-44003025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| | 0971-420-27-44003125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0971-420-27-44003225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-27-44003325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-27-44003425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| | 0971-420-27-44003525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-27-44003625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | 0971-420-27-44003725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-27-44003825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | 0971-420-27-44003925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 650,000.00 |
| | 0971-420-27-44004025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0971-420-27-44004125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| | 0971-420-27-44004225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-27-44004325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| | 0971-420-27-44004425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-27-44004525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-27-44004625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-27-44004725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0971-420-27-44004825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,701.00 |
| | 0971-420-27-44004925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0971-420-27-44005025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0971-420-27-44005125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 27 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 192,800.00 | 192,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-27-44005225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 144,299.00 |
| 0971-420-27-44005325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 0971-420-27-44005425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,380,000.00 |
| 0971-420-27-44005525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,130,000.00 |
| 0971-420-27-44005625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-27-44005725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-27-44005825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-27-44005925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-27-44006025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-27-44006125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-27-44006225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-27-44006325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-27-44006425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-27-44006525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-27-44006625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-27-44006725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 186,000.00 |
| 0971-420-27-44006825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 64,000.00 |
| 0971-420-27-44006925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-27-44007025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-27-44007125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-27-44007225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-27-44007325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-27-44007425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-27-44007525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-27-44007625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-27-44007725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 345,000.00 |
| 0971-420-27-44007825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-27-44007925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-27-44008025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 215,000.00 |
| 0971-420-27-44008125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-27-44008225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-27-44008325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-27-44008425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-27-44008525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-27-44008625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-27-44008725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 0971-420-27-44008825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0971-420-27-44008925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-27-44009025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-27-44009125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-27-44009225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 27 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-27-44009325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-27-44009425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-27-44009525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-27-44009625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-27-44009725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-27-44009825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 950,000.00 |
| 0971-420-27-44009925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-27-49000619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 22,500.00 |
| 4473 CONSTRUCTION GRANTS | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-27-49000819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 22,500.00 |
| 4473 CONSTRUCTION GRANTS | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-27-49000919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 22,500.00 |
| 4473 CONSTRUCTION GRANTS | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-27-49001019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 22,500.00 |
| 0971-420-27-49001219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,500.00 |
| 0971-420-27-49001519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-27-49001719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-27-49002019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-27-49002119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-27-49002519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,360.00 |
| 0971-420-27-49002819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-27-49002919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-27-49003419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 213.00 |
| 0971-420-27-49003619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-27-49003819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-27-49003919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-27-49004019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-27-49005219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-27-49005519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-27-49005719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-27-49005819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-27-49006519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-27-49006919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-27-49007019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-27-49007419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-27-49007819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-27-49008019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 55,000.00 |
| 0971-420-27-49008119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 0971-420-27-49008719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-27-49009519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-27-49009619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 27 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **TOTAL CATEGORY** | 1,505,300.00 | 1,505,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,505,300.00 | 1,505,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,505,300.00 | 1,505,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 28 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-28-44000025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44000125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-28-44000225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44000325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-28-44000425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-28-44000525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-28-44000625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 0971-420-28-44000725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-28-44000825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-28-44000925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44001025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-28-44001125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44001225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-28-44001325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44001425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 375,000.00 |
| 0971-420-28-44001525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-28-44001625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-28-44001725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44001825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-28-44001925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-28-44002025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 467,065.00 | 467,065.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-28-44002125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-28-44002225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-28-44002325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44002425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 460,000.00 |
| 0971-420-28-44002525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-28-44002625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 0971-420-28-44002725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 0971-420-28-44002825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-28-44002925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 240,000.00 |
| 0971-420-28-44003025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44003125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 28 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-28-44003225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-28-44003325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44003425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 0971-420-28-44003525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44003625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44003725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-28-44003825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-28-44003925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-28-44004025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44004125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44004225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44004325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44004425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44004625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44004725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44004825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44004925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44005125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 0971-420-28-44005225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44005425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-28-44005525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-28-44005625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44005725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-28-44005825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-28-44005925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44006025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-28-44006125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-28-44006225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-28-44006325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-28-44006425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-28-44006525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 900,000.00 |
| 0971-420-28-44006625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44006725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-28-44006825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-28-44006925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-28-44007025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44007125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44007225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-28-44007325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-28-44007425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44007525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 4473 CONSTRUCTION GRANTS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 28 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-28-44007625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44007725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-28-44007825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-28-44007925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 4473 CONSTRUCTION GRANTS | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-28-44008025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 0971-420-28-44008125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-28-44008225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-28-44008325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-28-44008425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44008525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-28-44008625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44008725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44008825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-28-44008925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 945,000.00 |
| 0971-420-28-44009025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,305,000.00 |
| 0971-420-28-44009125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0971-420-28-44009225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-44009325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-28-44009425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44009525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-44009625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 230,000.00 |
| 0971-420-28-44009725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-28-44009825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-28-44009925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-28-49000019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-28-49000119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-28-49000219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-28-49000419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-28-49000619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-49000919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-28-49001019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-28-49001119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-28-49001219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-28-49001319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-28-49001519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-28-49001619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-28-49001719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-28-49001819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 14,000.00 |
| 0971-420-28-49002119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-28-49002219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,000.00 |
| 0971-420-28-49002419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-28-49002619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 28 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-28-49002919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| | 0971-420-28-49003119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 42,000.00 |
| | 0971-420-28-49003419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | 0971-420-28-49003519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 95,000.00 |
| | 0971-420-28-49003619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-28-49003719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 37,000.00 |
| | 0971-420-28-49003819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-28-49004119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| | 0971-420-28-49004419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| | 0971-420-28-49004519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-28-49005019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| | 0971-420-28-49005119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| | 0971-420-28-49005219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| | 0971-420-28-49005319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 36,000.00 |
| | 0971-420-28-49005919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,767.00 |
| | 0971-420-28-49006619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | 0971-420-28-49007319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | 0971-420-28-49007919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-28-49008219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-28-49008519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-28-49008719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-28-49009019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | 0971-420-28-49009219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-28-49009519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 31,283.00 |
| 4473 CONSTRUCTION GRANTS | | 31,283.00 | 31,283.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-28-49009619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-28-49009719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-28-49009819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,300.00 |
| 4473 CONSTRUCTION GRANTS | | 35,300.00 | 35,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,983,648.00 | 1,983,648.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,983,648.00 | 1,983,648.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 1,983,648.00 | 1,983,648.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 29 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-29-44000025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| | 0971-420-29-44000125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-29-44000225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-29-44000325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-29-44000425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-29-44000525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 29 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-29-44000625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-29-44000725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-29-44000825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-29-44000925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-29-44001025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-29-44001125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-29-44001225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-29-44001325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-29-44001425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 230,000.00 |
| 0971-420-29-44001525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-29-44001625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-44001725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-29-44001825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 240,000.00 |
| 0971-420-29-44001925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 230,000.00 |
| 0971-420-29-44002025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-29-44002125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-29-44002225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-29-44002425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 0971-420-29-44002525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-29-44002625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-44002725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-29-44002825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-29-44002925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-29-44003025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-29-44003125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-29-44003225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-29-44003325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-29-44003425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-29-44003525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-29-44003625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-29-44003725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-44003825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-29-44003925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-29-44004025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-29-44004125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-29-44004225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-29-44004325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-44004425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-29-44004525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 29 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-29-44004625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-29-44004725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 310,000.00 |
| 0971-420-29-44004825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-29-44004925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-29-44005025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-29-44005125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-29-44005225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-29-44005325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0971-420-29-44005425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-29-44005525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-29-44005625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-29-44005725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-29-44005825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 0971-420-29-44005925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-29-44006025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 4473 CONSTRUCTION GRANTS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-44006125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-29-44006225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-44006325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-29-44006425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-29-44006525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-29-44006625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-29-44006725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-29-44006825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,162,000.00 |
| 0971-420-29-44006925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 114,967,577.00 |
| 0971-420-29-44007025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,331,578.00 |
| 0971-420-29-44007125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 36,914,422.00 |
| 0971-420-29-44007225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,600,000.00 |
| 4473 CONSTRUCTION GRANTS | 19,300.00 | 19,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-44007325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,850,000.00 |
| 4473 CONSTRUCTION GRANTS | 114,400.00 | 114,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-44007425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-29-44007525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,488,843.60 | 1,488,843.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-44007625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-29-44007725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-29-44007825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 515,000.00 |
| 4473 CONSTRUCTION GRANTS | 455,986.30 | 455,986.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-44007925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-29-44008025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-29-44008125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-29-44008225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 29 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-29-44008325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 4473 CONSTRUCTION GRANTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-44008425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-29-44008525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-29-44008625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-29-44008725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-29-44008825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-29-44008925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-29-44009025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-44009125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-29-44009225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-29-44009325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-29-44009425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-29-44009525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 4473 CONSTRUCTION GRANTS | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-44009625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-29-44009725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-29-44009825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-29-44009925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-29-49000119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-29-49000219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-29-49000919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-29-49001019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 526.00 |
| 0971-420-29-49001219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-29-49001419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-29-49001519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-29-49001719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 0971-420-29-49001819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-29-49001919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-29-49002019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-29-49002119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-29-49002219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,254.00 |
| 0971-420-29-49002919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-29-49003219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-29-49003319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-49003419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-29-49003519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-29-49003619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-29-49004019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-29-49004119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-29-49004219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 29 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-29-49004719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 56,250.00 |
| 0971-420-29-49004819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 18,750.00 |
| 0971-420-29-49005219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-29-49006019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 21,295.00 |
| 0971-420-29-49006419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-29-49007119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 42,836.00 |
| 4473 CONSTRUCTION GRANTS | 42,836.00 | 42,836.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-49007219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-29-49007419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 33,720.83 | 33,720.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-49008119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-29-49008919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-29-49009619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 11,369.00 |
| 0971-420-29-49009719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| **TOTAL CATEGORY** | 3,520,086.73 | 3,520,086.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,520,086.73 | 3,520,086.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 3,520,086.73 | 3,520,086.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 30 WORKFORCE DEVELOPMENT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-420-30-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 0001-420-30-49000199 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 1120 REGULAR POSITIONS | 105,992.69 | 105,992.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7,911.91 | 7,911.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 942,979.13 | 133,236.60 | 0.00 | 0.00 | 0.00 | 809,742.53 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 269,779.39 | 1,844.71 | 0.00 | 0.00 | 0.00 | 267,934.68 |
| 4480 GRANTS TO NON-PROFIT ORGS | 178,999.99 | 135,296.50 | 0.00 | 0.00 | 0.00 | 43,703.49 |
| **TOTAL BUDGET LINE** | 1,505,663.11 | 384,282.41 | 0.00 | 0.00 | 0.00 | 1,121,380.70 |
| 0001-420-30-49000299 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 4,942,418.74 | 3,259,072.79 | 0.00 | 0.00 | 0.00 | 1,683,345.95 |
| **TOTAL CATEGORY** | 7,448,081.85 | 3,643,355.20 | 0.00 | 0.00 | 0.00 | 3,804,726.65 |
| **TOTAL FUND** | 7,448,081.85 | 3,643,355.20 | 0.00 | 0.00 | 0.00 | 3,804,726.65 |
| **FUND:** 0419 DCEO PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0419-420-30-49000055 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 442,287.99 | 407,056.99 | 0.00 | 0.00 | 0.00 | 35,231.00 |
| **TOTAL CATEGORY** | 442,287.99 | 407,056.99 | 0.00 | 0.00 | 0.00 | 35,231.00 |
| **TOTAL FUND** | 442,287.99 | 407,056.99 | 0.00 | 0.00 | 0.00 | 35,231.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 30 WORKFORCE DEVELOPMENT | | | | | | |
| **FUND:** 0426 COAL TO SOLAR & ENERGY STORAGE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0426-420-30-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 28,050,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0427 ENERGY TRANSITION ASSISTANCE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0427-420-30-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 350,000,000.00 |
| 1120 REGULAR POSITIONS | 2,011,463.70 | 1,907,579.20 | 0.00 | 0.00 | 0.00 | 103,884.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 934,113.22 | 887,058.14 | 0.00 | 0.00 | 0.00 | 47,055.08 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 147,816.14 | 140,134.19 | 0.00 | 0.00 | 0.00 | 7,681.95 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 614,184.83 | 586,984.85 | 0.00 | 0.00 | 0.00 | 27,199.98 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 70.13 | 0.00 | 0.00 | 0.00 | 0.00 | 70.13 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 884,994.23 | 581,512.15 | 0.00 | 0.00 | 0.00 | 303,482.08 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,700.00 | 600.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 29,534.28 | 29,534.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 12,427.71 | 10,592.77 | 0.00 | 0.00 | 0.00 | 1,834.94 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 6,880.70 | 4,939.91 | 0.00 | 0.00 | 0.00 | 1,940.79 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,642.99 | 3,642.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 241.42 | 241.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 121.61 | 121.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 934.51 | 590.73 | 0.00 | 0.00 | 0.00 | 343.78 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,561.25 | 1,268.75 | 0.00 | 0.00 | 0.00 | 292.50 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 38,032,337.10 | 34,587,209.75 | 0.00 | 0.00 | 0.00 | 3,445,127.35 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 11,685,483.67 | 9,331,736.04 | 0.00 | 0.00 | 0.00 | 2,353,747.63 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 28,147,040.73 | 20,718,218.15 | 0.00 | 0.00 | 0.00 | 7,428,822.58 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 1,594,982.92 | 1,399,464.25 | 0.00 | 0.00 | 0.00 | 195,518.67 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 133,865.30 | 0.00 | 0.00 | 0.00 | 0.00 | 133,865.30 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,385,258.47 | 3,959,673.46 | 0.00 | 0.00 | 0.00 | 1,425,585.01 |
| **TOTAL BUDGET LINE** | 89,630,044.91 | 74,151,202.64 | 0.00 | 0.00 | 0.00 | 15,478,842.27 |
| **TOTAL CATEGORY** | 89,630,044.91 | 74,151,202.64 | 0.00 | 0.00 | 0.00 | 15,478,842.27 |
| **TOTAL FUND** | 89,630,044.91 | 74,151,202.64 | 0.00 | 0.00 | 0.00 | 15,478,842.27 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 30 WORKFORCE DEVELOPMENT | | | | | | |
| **FUND:** 0552 WORKFORCE, TECHNOLOGY, AND ECO | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0552-420-30-49000099 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 10,250,000.00 |
| 1120 REGULAR POSITIONS | 21,787.50 | 21,787.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 10,132.58 | 10,132.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,595.37 | 1,595.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 7,397.95 | 7,397.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 1,531,981.52 | 1,013,463.59 | 0.00 | 0.00 | 0.00 | 518,517.93 |
| 4480 GRANTS TO NON-PROFIT ORGS | 809,116.70 | 769,565.28 | 0.00 | 0.00 | 0.00 | 39,551.42 |
| **TOTAL BUDGET LINE** | 2,382,011.62 | 1,823,942.27 | 0.00 | 0.00 | 0.00 | 558,069.35 |
| **TOTAL CATEGORY** | 2,382,011.62 | 1,823,942.27 | 0.00 | 0.00 | 0.00 | 558,069.35 |
| **TOTAL FUND** | 2,382,011.62 | 1,823,942.27 | 0.00 | 0.00 | 0.00 | 558,069.35 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 30 WORKFORCE DEVELOPMENT | | | | | | |
| **FUND:** 0913 FEDERAL WORKFORCE TRAINING | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0913-420-30-49000099 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 325,000,000.00 |
| 1120 REGULAR POSITIONS | 4,930,128.71 | 4,676,134.79 | 0.00 | 0.00 | 0.00 | 253,993.92 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 101,815.25 | 97,798.44 | 0.00 | 0.00 | 0.00 | 4,016.81 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,297,766.88 | 2,179,493.23 | 0.00 | 0.00 | 0.00 | 118,273.65 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 359,125.41 | 340,467.12 | 0.00 | 0.00 | 0.00 | 18,658.29 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 7,788.88 | 7,481.59 | 0.00 | 0.00 | 0.00 | 307.29 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,432,930.68 | 1,371,657.21 | 0.00 | 0.00 | 0.00 | 61,273.47 |
| 1242 AUDITING & MANAGEMENT SERVICE | 453,847.65 | 391,242.75 | 0.00 | 0.00 | 0.00 | 62,604.90 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 9,675,275.42 | 7,620,741.44 | 0.00 | 0.00 | 0.00 | 2,054,533.98 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 70,500.00 | 70,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 33,790.00 | 33,790.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 1,541.79 | 1,541.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 50,756.57 | 41,530.34 | 0.00 | 0.00 | 0.00 | 9,226.23 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 5,401.51 | 5,401.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,692.40 | 4,190.80 | 0.00 | 0.00 | 0.00 | 501.60 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 119.00 | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 201.74 | 201.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 6,693.60 | 5,572.01 | 0.00 | 0.00 | 0.00 | 1,121.59 |
| 1725 TELECOM SERVICE UNDER TARIFF | 7.03 | 7.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 23,799.75 | 20,387.25 | 0.00 | 0.00 | 0.00 | 3,412.50 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 469.78 | 424.43 | 0.00 | 0.00 | 0.00 | 45.35 |
| 1802 OP OF AUTO REIM EPLOYEES | 23.79 | 23.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 132,220,135.01 | 126,215,218.33 | 0.00 | 0.00 | 0.00 | 6,004,916.68 |
| **TOTAL BUDGET LINE** | 151,677,900.85 | 143,085,014.59 | 0.00 | 0.00 | 0.00 | 8,592,886.26 |
| **TOTAL CATEGORY** | 151,677,900.85 | 143,085,014.59 | 0.00 | 0.00 | 0.00 | 8,592,886.26 |
| **TOTAL FUND** | 151,677,900.85 | 143,085,014.59 | 0.00 | 0.00 | 0.00 | 8,592,886.26 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 30 WORKFORCE DEVELOPMENT | | | | | | |
| **FUND:** 0966 ILLINOIS WORKS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0966-420-30-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 7,500,000.00 |
| 1120 REGULAR POSITIONS | 1,634,629.06 | 1,536,549.28 | 0.00 | 0.00 | 0.00 | 98,079.78 |
| 1161 STATE EMPLOYEE RETIREMENT | 760,635.98 | 714,985.73 | 0.00 | 0.00 | 0.00 | 45,650.25 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 119,404.97 | 112,160.60 | 0.00 | 0.00 | 0.00 | 7,244.37 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 532,263.02 | 507,525.53 | 0.00 | 0.00 | 0.00 | 24,737.49 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 888,797.58 | 725,550.69 | 0.00 | 0.00 | 0.00 | 163,246.89 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 20,273.53 | 20,273.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 10,849.64 | 10,411.09 | 0.00 | 0.00 | 0.00 | 438.55 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 290.84 | 0.00 | 0.00 | 0.00 | 0.00 | 290.84 |
| 1293 IN-STATE TRAVEL, VENDORS | 6,136.96 | 6,136.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 102.00 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 91.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 5,353.07 | 5,353.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 104.00 | 104.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 167.00 | 167.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,384.87 | 3,515.57 | 0.00 | 0.00 | 0.00 | 869.30 |
| 1725 TELECOM SERVICE UNDER TARIFF | 1.18 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 6,081.50 | 5,020.75 | 0.00 | 0.00 | 0.00 | 1,060.75 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,990,676.20 | 3,649,057.98 | 0.00 | 0.00 | 0.00 | 341,618.22 |
| **TOTAL CATEGORY** | 3,990,676.20 | 3,649,057.98 | 0.00 | 0.00 | 0.00 | 341,618.22 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0966-420-30-49000020 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 3,824,543.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 935.00 | 935.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 113,398.09 | 113,398.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 114,333.09 | 114,333.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0966-420-30-49000199 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 50,000,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 186,362.40 | 186,362.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,248,403.24 | 1,185,153.24 | 0.00 | 0.00 | 0.00 | 63,250.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 281,561.05 | 281,561.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 6,934,101.27 | 6,471,663.99 | 0.00 | 0.00 | 0.00 | 462,437.28 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 241,790.62 | 241,790.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 8,892,218.58 | 8,366,531.30 | 0.00 | 0.00 | 0.00 | 525,687.28 |
| **TOTAL CATEGORY** | 9,006,551.67 | 8,480,864.39 | 0.00 | 0.00 | 0.00 | 525,687.28 |
| **TOTAL FUND** | 12,997,227.87 | 12,129,922.37 | 0.00 | 0.00 | 0.00 | 867,305.50 |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-30-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **TOTAL UNIT** | 264,577,555.09 | 235,240,494.06 | 0.00 | 0.00 | 0.00 | 29,337,061.03 |
| **UNIT:** 31 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-31-44000425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-31-44000625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-31-44001125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-31-44001425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-31-44001525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 3,208,059.50 | 3,208,059.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-31-44001625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-31-44001725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 4473 CONSTRUCTION GRANTS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-31-44001825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-31-44001925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-31-44002025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-31-44002125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-31-44002225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-31-44002325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-31-44002525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-31-44002625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-31-44002725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-31-44002825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-31-44002925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 70,000.00 |
| 0971-420-31-44003025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 550,000.00 |
| 0971-420-31-44003125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,350.00 |
| 0971-420-31-44003225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-31-44003325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-31-44003425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-31-44003525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-31-44003625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-31-44003725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-31-44003825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-31-44003925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-31-44004025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-31-44004125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-31-44004225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-31-44004325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-31-44004425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-31-44004525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-31-44004625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-31-44004725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-31-44004825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 36,000.00 |
| 0971-420-31-44004925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-31-44005025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,345,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | |
| **UNIT:** | 31 | LOCAL PROJECTS | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | |
| 0971-420-31-44005125 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-31-44005200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-31-44005300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 850,000.00 | |
| 0971-420-31-44005400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-31-44005500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-31-44005600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 433,283.00 | |
| 0971-420-31-44005700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-31-44005800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-31-44005900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-31-44006000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-31-44006100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-31-44006200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-31-44006300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-31-44006400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-31-44006500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-31-44006600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-31-44006700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-31-44006800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-31-44006900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-31-44007000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-31-44007100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,200,000.00 | |
| 0971-420-31-44007200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-31-44007300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-31-44007400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-31-44007500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-31-44007600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-31-44007799 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 3,205,000.00 | |
| 0971-420-31-44007800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,600,000.00 | |
| 0971-420-31-44007900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-31-44008000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 6,000,000.00 | |
| 0971-420-31-44008100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 289,980.00 | |
| 0971-420-31-44008200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-31-44008300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 550,000.00 | |
| 0971-420-31-44008400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-31-44008500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,500,000.00 | |
| 0971-420-31-44008600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 3,400,000.00 | |
| 0971-420-31-44008700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,500,000.00 | |
| 0971-420-31-44008800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-31-44008900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 | |
| 0971-420-31-44009000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 40,000,000.00 | |
| 0971-420-31-44009100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 | |
| 0971-420-31-44009200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 650,000.00 | |
| 0971-420-31-44009300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | |
| **UNIT:** | 31 | LOCAL PROJECTS | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | |
| 0971-420-31-44009400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-31-44009500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-31-44009600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-31-44009700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 | |
| 0971-420-31-44009800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 | |
| 0971-420-31-44009900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 | |
| 0971-420-31-49000019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 12,271.00 | |
| 0971-420-31-49000419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,064.00 | |
| 0971-420-31-49000719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 8,531.00 | |
| 0971-420-31-49000919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-31-49001219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 10,000.00 | |
| 0971-420-31-49001319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-31-49001419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 5,999.00 | |
| 0971-420-31-49001519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-31-49001619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 15,000.00 | |
| 0971-420-31-49001719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-31-49001819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 4,746.00 | |
| 0971-420-31-49002119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 590.00 | |
| 0971-420-31-49002219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 33,000.00 | |
| 0971-420-31-49002519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 45,000.00 | |
| 0971-420-31-49002719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 30,000.00 | |
| 0971-420-31-49002819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 15,000.00 | |
| 0971-420-31-49002919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 15,000.00 | |
| 0971-420-31-49003019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 30,000.00 | |
| 0971-420-31-49003119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 45,000.00 | |
| 0971-420-31-49003219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-31-49003319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 10,000.00 | |
| 0971-420-31-49003519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,450.00 | |
| 0971-420-31-49003619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 30,000.00 | |
| 0971-420-31-49003719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-31-49003819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 10,000.00 | |
| 0971-420-31-49003919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,344.00 | |
| 0971-420-31-49004319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-31-49004419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-31-49004619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-31-49004819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 15,000.00 | |
| 0971-420-31-49004919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 30,000.00 | |
| 0971-420-31-49005019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-31-49005119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-31-49005319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 954.00 | |
| 0971-420-31-49005419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1.00 | |
| 0971-420-31-49005719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-31-49008119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 31 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-31-49008219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 4,389.00 |
| 0971-420-31-49008319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-31-49008719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-31-49009419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-31-49009619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-31-49009719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-31-49009819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-31-49009919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | **TOTAL CATEGORY** | 3,723,059.50 | 3,723,059.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 3,723,059.50 | 3,723,059.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 3,723,059.50 | 3,723,059.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 32 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-32-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 4,500,000.00 |
| 0971-420-32-44000100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 7,000,000.00 |
| 0971-420-32-44000200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 7,000,000.00 |
| 0971-420-32-44000300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-32-44000400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 2,400,000.00 |
| 0971-420-32-44000500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,062,000.00 |
| 0971-420-32-44000600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-32-44000700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 3,600,000.00 |
| 0971-420-32-44000800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 0971-420-32-44000900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 0971-420-32-44001000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-32-44001100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-32-44001200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-32-44001300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-32-44001400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-32-44001500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-32-44001600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-32-44001700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-32-44001800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-32-44001900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-32-44002000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-32-44002100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-32-44002200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-32-44002300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-32-44002400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-32-44002500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-32-44002600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-32-44002700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | |
| **UNIT:** | 32 | LOCAL PROJECTS | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | |
| 0971-420-32-44002800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-32-44002900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 6,000,000.00 | |
| 0971-420-32-44003000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 | |
| 0971-420-32-44003100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 | |
| 0971-420-32-44003200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-32-44003300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 7,500,000.00 | |
| 0971-420-32-44003400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-32-44003500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 344,000.00 | |
| 0971-420-32-44003600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 350,000.00 | |
| 0971-420-32-44003700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 | |
| 0971-420-32-44003800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-32-44003900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 | |
| 0971-420-32-44004000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-32-44004100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-32-44004200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 105,875.00 | |
| 0971-420-32-44004399 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 | |
| 0971-420-32-44004400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 25,000.00 | |
| 0971-420-32-44004500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 60,000.00 | |
| 0971-420-32-44004600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 60,000.00 | |
| 0971-420-32-44004700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 18,749.00 | |
| 0971-420-32-44004800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-32-44004900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-32-44005000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-32-44005100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 27,000.00 | |
| 0971-420-32-44005200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 30,000.00 | |
| 0971-420-32-44005300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 38,000.00 | |
| 0971-420-32-44005400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 32,000.00 | |
| 0971-420-32-44005500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 15,000.00 | |
| 0971-420-32-44005600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-32-44005700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-32-44005800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 70,000.00 | |
| 0971-420-32-44005900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 175,000.00 | |
| 0971-420-32-44006000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 60,000.00 | |
| 0971-420-32-44006100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-32-44006200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-32-44006300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 198,350.00 | |
| 0971-420-32-44006400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 186,000.00 | |
| 0971-420-32-44006500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 315,650.00 | |
| 0971-420-32-44006600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-32-44006700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-32-44006800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-32-44006900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-32-44007000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 60,000.00 | |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 32 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-32-44007100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-32-44007200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-32-44007300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 105,000.00 | |
| 0971-420-32-44007400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 105,000.00 | |
| 0971-420-32-44007500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 155,000.00 | |
| 0971-420-32-44007600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-32-44007700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-32-44007800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 90,000.00 | |
| 0971-420-32-44007900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-32-44008000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-32-44008100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-32-44008200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-32-44008300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-32-44008400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-32-44008500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-32-44008600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-32-44008700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-32-44008800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-32-44008900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-32-44009000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 210,000.00 | |
| 0971-420-32-44009100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-32-44009200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 350,000.00 | |
| 0971-420-32-44009300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-32-44009400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-32-44009500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 125,000.00 | |
| 0971-420-32-44009600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-32-44009700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-32-44009800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 125,000.00 | |
| 0971-420-32-44009900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-32-49000119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 15,000.00 | |
| 0971-420-32-49000219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 15,000.00 | |
| 0971-420-32-49000319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 15,000.00 | |
| 0971-420-32-49000519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 15,000.00 | |
| 0971-420-32-49000619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 15,000.00 | |
| 0971-420-32-49000719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 15,000.00 | |
| 0971-420-32-49000919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-32-49001319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 1.00 | |
| 0971-420-32-49001719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-32-49001819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 15,000.00 | |
| 0971-420-32-49002319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 1.00 | |
| 0971-420-32-49002419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 350,000.00 | |
| 0971-420-32-49002919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 1,695.00 | |
| 0971-420-32-49003119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 100,000.00 | |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 32 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-32-49003319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-32-49003519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-32-49003919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 675,000.00 |
| 4473 CONSTRUCTION GRANTS | 674,999.00 | 674,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-32-49004019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-32-49004119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-32-49004319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-32-49004819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-32-49004919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-32-49005019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 4473 CONSTRUCTION GRANTS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-32-49005519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,631.00 |
| 0971-420-32-49005619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-32-49005719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-32-49005819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-32-49006019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-32-49006619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,631.00 |
| 0971-420-32-49007019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-32-49007119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-32-49007219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-32-49007319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-32-49007419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 18,750.00 |
| 0971-420-32-49007519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-32-49007819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-32-49008019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-32-49008119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-32-49008219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-32-49008319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-32-49009719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| **TOTAL CATEGORY** | 1,034,999.00 | 1,034,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,034,999.00 | 1,034,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,034,999.00 | 1,034,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 33 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-33-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-33-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000,000.00 |
| 0971-420-33-44000200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,630,000.00 |
| 0971-420-33-44000300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | |
| **UNIT:** | 33 | LOCAL PROJECTS | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | |
| 0971-420-33-44000400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-33-44000500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-33-44000600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-33-44000700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-33-44000800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-33-44000900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-33-44001000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-33-44001100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-33-44001200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-33-44001300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 130,000.00 | |
| 0971-420-33-44001400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-33-44001500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-33-44001600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-33-44001700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 188,000.00 | |
| 0971-420-33-44001800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-33-44001900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 104,176.00 | |
| 0971-420-33-44002000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-33-44002100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-33-44002200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-33-44002300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-33-44002400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 144,000.00 | |
| 0971-420-33-44002500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-33-44002600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-33-44002700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-33-44002800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-33-44002900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 60,000.00 | |
| 0971-420-33-44003000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,718,133.00 | |
| 0971-420-33-44003100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,718,133.00 | |
| 0971-420-33-44003200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-33-44003300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-33-44003400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-33-44003500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 6,000,000.00 | |
| 0971-420-33-44003600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 | |
| 0971-420-33-44003700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 | |
| 0971-420-33-44003800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-33-44003900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-33-44004000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-33-44004100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-33-44004200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-33-44004300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-33-44004400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 30,000.00 | |
| 0971-420-33-44004500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 570,000.00 | |
| 0971-420-33-44004600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 33 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-33-44004700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-33-44004800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-33-44004900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-33-44005000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-33-44005100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-33-44005200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-33-44005300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-33-44005400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-33-44005500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-33-44005600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-33-44005700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-33-44005800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-33-44005900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-33-44006000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-33-44006100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-33-44006200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-33-44006399 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-33-44006400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-33-44006500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 550,000.00 |
| 0971-420-33-44006600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-33-44006700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-33-44006800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-33-44006900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-33-44007000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-33-44007100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-33-44007200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-33-44007300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-33-44007400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-33-44007500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-33-44007600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-33-44007700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-33-44007800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-33-44007900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-33-44008000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-33-44008100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-33-44008200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-33-44008300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-33-44008400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-33-44008500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-33-44008600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 4473 CONSTRUCTION GRANTS | 86,400.00 | 86,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-33-44008700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 226,000.00 |
| 0971-420-33-44008800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 33 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-33-44008900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 394,000.00 |
| 0971-420-33-44009000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-33-44009100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 325,000.00 |
| 0971-420-33-44009200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-33-44009300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-33-44009400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-33-44009500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-33-44009600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 185,000.00 |
| 0971-420-33-44009700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-33-44009800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-33-44009900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-33-49000319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-33-49000419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4473 CONSTRUCTION GRANTS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-33-49000519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 0971-420-33-49000919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-33-49001019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,731,054.00 |
| 0971-420-33-49001319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,051.00 |
| 0971-420-33-49001419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-33-49002019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-33-49003919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-33-49004719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| **TOTAL CATEGORY** | 211,400.00 | 211,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 211,400.00 | 211,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 211,400.00 | 211,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 34 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-34-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-34-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-34-44000200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-34-44000300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-34-44000400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-34-44000500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-34-44000600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-34-44000700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-34-44000800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-34-44000900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-34-44001000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-34-44001100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-34-44001200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-34-44001300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | |
| **UNIT:** | 34 | LOCAL PROJECTS | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | |
| 0971-420-34-44001400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-34-44001500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-34-44001600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-34-44001700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-34-44001800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-34-44001900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-34-44002000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-34-44002100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-34-44002200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-34-44002300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-34-44002400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 125,000.00 | |
| 0971-420-34-44002500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 125,000.00 | |
| 0971-420-34-44002600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-34-44002700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-34-44002800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-34-44002900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-34-44003000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-34-44003100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-34-44003200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-34-44003300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-34-44003400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-34-44003500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-34-44003600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 60,000.00 | |
| 0971-420-34-44003700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-34-44003800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-34-44003900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 850,000.00 | |
| 0971-420-34-44004000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-34-44004100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-34-44004200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-34-44004300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-34-44004400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-34-44004500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-34-44004600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-34-44004700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-34-44004800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 275,000.00 | |
| 0971-420-34-44004900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-34-44005000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-34-44005100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 125,000.00 | |
| 0971-420-34-44005200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-34-44005300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 80,000.00 | |
| 0971-420-34-44005400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-34-44005500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-34-44005600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | |
| **UNIT:** | 34 | LOCAL PROJECTS | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | |
| 0971-420-34-44005700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-34-44005800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-34-44005900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-34-44006000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 80,000.00 | |
| 0971-420-34-44006100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-34-44006200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-34-44006300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-34-44006400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 240,000.00 | |
| 0971-420-34-44006500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 170,000.00 | |
| 0971-420-34-44006600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-34-44006700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 450,000.00 | |
| 0971-420-34-44006800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 552,423.00 | |
| 0971-420-34-44006900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-34-44007000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-34-44007100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-34-44007200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-34-44007300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-34-44007400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-34-44007500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-34-44007600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-34-44007700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-34-44007800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-34-44007900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 175,000.00 | |
| 0971-420-34-44008000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-34-44008100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-34-44008200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-34-44008300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-34-44008400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-34-44008500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-34-44008600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-34-44008700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-34-44008800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-34-44008900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-34-44009000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-34-44009100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-34-44009200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-34-44009300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-34-44009400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-34-44009500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 | |
| 0971-420-34-44009600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-34-44009700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-34-44009800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-34-44009900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 34 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-34-49005619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 135,000.00 |
| | 0971-420-34-49005719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-34-49006319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| | 0971-420-34-49008619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-34-49008719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| | 0971-420-34-49008819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 527.00 |
| | 0971-420-34-49009519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-34-49009719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | 0971-420-34-49009819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 18,750.00 |
| | **TOTAL CATEGORY** | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 35 TECHNOLOGY&INDUSTRIAL COMPETIT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-420-35-19930000 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-420-35-49000099 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 3,335,000.00 |
| 1120 REGULAR POSITIONS | 9,770.03 | 0.00 | 0.00 | 0.00 | 0.00 | 9,770.03 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 707.97 | 0.00 | 0.00 | 0.00 | 0.00 | 707.97 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 726,604.34 | 394,376.34 | 0.00 | 0.00 | 0.00 | 332,228.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 765,316.24 | 385,590.75 | 0.00 | 0.00 | 0.00 | 379,725.49 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,560,955.51 | 716,194.12 | 0.00 | 0.00 | 0.00 | 844,761.39 |
| **TOTAL BUDGET LINE** | 3,099,354.09 | 1,506,161.21 | 0.00 | 0.00 | 0.00 | 1,593,192.88 |
| 0001-420-35-49000199 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 7,500,000.00 |
| 1120 REGULAR POSITIONS | 205,179.58 | 201,027.58 | 0.00 | 0.00 | 0.00 | 4,152.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 14,913.09 | 14,613.05 | 0.00 | 0.00 | 0.00 | 300.04 |
| 1213 STAT SERVICES CONSOL PAYS | 29,158.00 | 27,253.00 | 0.00 | 0.00 | 0.00 | 1,905.00 |
| 1240 STATISTICAL & TABULATING SERV | 914,846.44 | 350,657.61 | 0.00 | 0.00 | 0.00 | 564,188.83 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 108,855.00 | 70,267.50 | 0.00 | 0.00 | 0.00 | 38,587.50 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 749.00 | 749.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 449.52 | 449.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,273.51 | 1,273.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 235.21 | 235.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,280,159.35 | 671,025.98 | 0.00 | 0.00 | 0.00 | 609,133.37 |
| 0001-420-35-49000200 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 6,500,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 2,256,250.00 | 2,131,250.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| **TOTAL CATEGORY** | 6,635,763.44 | 4,308,437.19 | 0.00 | 0.00 | 0.00 | 2,327,326.25 |
| **TOTAL FUND** | 11,635,763.44 | 9,308,437.19 | 0.00 | 0.00 | 0.00 | 2,327,326.25 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 35 TECHNOLOGY&INDUSTRIAL COMPETIT | | | | | | |
| **FUND:** 0091 CLEAN AIR ACT PERMIT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0091-420-35-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 525,000.00 |
| 1120 REGULAR POSITIONS | 176,340.65 | 170,229.15 | 0.00 | 0.00 | 0.00 | 6,111.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 82,057.42 | 79,213.05 | 0.00 | 0.00 | 0.00 | 2,844.37 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 13,146.60 | 12,690.91 | 0.00 | 0.00 | 0.00 | 455.69 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 35,070.43 | 33,889.34 | 0.00 | 0.00 | 0.00 | 1,181.09 |
| 1289 CONTRACTUAL SERVICES, NEC | 24,858.00 | 24,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 360.66 | 360.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 3,258.85 | 2,926.34 | 0.00 | 0.00 | 0.00 | 332.51 |
| 1725 TELECOM SERVICE UNDER TARIFF | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 94.20 | 94.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 79.20 | 66.00 | 0.00 | 0.00 | 0.00 | 13.20 |
| **TOTAL BUDGET LINE** | 335,266.05 | 324,327.69 | 0.00 | 0.00 | 0.00 | 10,938.36 |
| **TOTAL CATEGORY** | 335,266.05 | 324,327.69 | 0.00 | 0.00 | 0.00 | 10,938.36 |
| **TOTAL FUND** | 335,266.05 | 324,327.69 | 0.00 | 0.00 | 0.00 | 10,938.36 |
| **FUND:** 0324 STATE CURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0324-420-35-49000022 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 192,831,808.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 54,952.90 | 54,952.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 20,771.60 | 20,771.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 204,866.06 | 204,866.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 70,220,139.51 | 70,220,139.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 17,328.75 | 17,328.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 462,807.95 | 462,807.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 70,981,416.77 | 70,981,416.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 70,981,416.77 | 70,981,416.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 70,981,416.77 | 70,981,416.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0552 WORKFORCE, TECHNOLOGY, AND ECO | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0552-420-35-49000324 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 33,940,203.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 1,127,065.48 | 1,127,065.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 281,289.57 | 281,289.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 36,904.39 | 36,904.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,445,259.44 | 1,445,259.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0552-420-35-49000499 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| **TOTAL CATEGORY** | 1,445,259.44 | 1,445,259.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,445,259.44 | 1,445,259.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0636 COMMERCE & COMM AFFAIRS ASST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0636-420-35-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 1120 REGULAR POSITIONS | 443,701.00 | 437,881.00 | 0.00 | 0.00 | 0.00 | 5,820.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 35 TECHNOLOGY&INDUSTRIAL COMPETIT | | | | | | |
| **FUND:** | 0636 COMMERCE & COMM AFFAIRS ASST | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 1161 STATE EMPLOYEE RETIREMENT | | 206,483.04 | 203,774.42 | 0.00 | 0.00 | 0.00 | 2,708.62 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 32,163.57 | 31,748.18 | 0.00 | 0.00 | 0.00 | 415.39 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 129,809.86 | 128,434.47 | 0.00 | 0.00 | 0.00 | 1,375.39 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 170,832.00 | 170,832.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 45,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 1284 COMPUTER SOFTWARE | | 52,410.00 | 50,250.00 | 0.00 | 0.00 | 0.00 | 2,160.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 26,174.43 | 26,174.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 8,384.17 | 8,384.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 5,110.25 | 5,110.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 1,113.00 | 1,113.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 5,106.45 | 4,343.97 | 0.00 | 0.00 | 0.00 | 762.48 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 4,952.20 | 4,277.70 | 0.00 | 0.00 | 0.00 | 674.50 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 151.80 | 132.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 516,272.68 | 516,272.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | 291,988.86 | 291,988.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 1,120,884.64 | 1,120,884.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | | 276,116.82 | 253,117.79 | 0.00 | 0.00 | 0.00 | 22,999.03 |
| 9934 REFUNDS OF FEDERAL GRANTS | | 2,065.22 | 1,420.40 | 0.00 | 0.00 | 0.00 | 644.82 |
| **TOTAL BUDGET LINE** | | 3,516,874.99 | 3,460,294.96 | 0.00 | 0.00 | 0.00 | 56,580.03 |
| 0636-420-35-49000499 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 |
| 1120 REGULAR POSITIONS | | 201,775.18 | 190,328.10 | 0.00 | 0.00 | 0.00 | 11,447.08 |
| 1161 STATE EMPLOYEE RETIREMENT | | 93,871.42 | 88,545.63 | 0.00 | 0.00 | 0.00 | 5,325.79 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 14,515.48 | 13,695.45 | 0.00 | 0.00 | 0.00 | 820.03 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 86,031.46 | 81,126.80 | 0.00 | 0.00 | 0.00 | 4,904.66 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 3,935.00 | 3,575.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 36,552.00 | 36,552.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 16,509.09 | 16,509.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 26,500.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 3,644.90 | 3,406.77 | 0.00 | 0.00 | 0.00 | 238.13 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 6,113.00 | 6,113.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 259.86 | 259.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 17,577.01 | 17,577.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | 179,657.13 | 179,657.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 226,571.01 | 218,015.37 | 0.00 | 0.00 | 0.00 | 8,555.64 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | | 104,450.39 | 104,450.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 1,017,962.93 | 986,311.60 | 0.00 | 0.00 | 0.00 | 31,651.33 |
| 0636-420-35-49000699 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 140,000,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 35 TECHNOLOGY&INDUSTRIAL COMPETIT | | | | | | |
| **FUND:** 0636 COMMERCE & COMM AFFAIRS ASST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 38,862.06 | 38,862.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 2,972.96 | 2,972.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 357.32 | 357.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 36,548.54 | 36,548.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 388,928.73 | 388,928.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 175,645.01 | 175,645.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 643,314.62 | 643,314.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0636-420-35-49000800 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 33,000,000.00 |
| 1120 REGULAR POSITIONS | 814,754.73 | 814,754.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 378,997.66 | 378,997.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 59,755.44 | 59,755.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 222,801.95 | 222,801.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 3,510.77 | 3,510.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 21,541.28 | 0.00 | 0.00 | 0.00 | 0.00 | 21,541.28 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,059.00 | 2,059.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,164.45 | 1,164.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 125.40 | 125.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 98.00 | 98.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,504,808.68 | 1,483,267.40 | 0.00 | 0.00 | 0.00 | 21,541.28 |
| 0636-420-35-49000999 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 625,000,000.00 |
| 1120 REGULAR POSITIONS | 429,177.93 | 387,998.82 | 0.00 | 0.00 | 0.00 | 41,179.11 |
| 1161 STATE EMPLOYEE RETIREMENT | 199,659.41 | 180,502.78 | 0.00 | 0.00 | 0.00 | 19,156.63 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 31,467.53 | 28,448.34 | 0.00 | 0.00 | 0.00 | 3,019.19 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 126,274.90 | 113,795.26 | 0.00 | 0.00 | 0.00 | 12,479.64 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 483.00 | 483.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 236,657.51 | 193,663.42 | 0.00 | 0.00 | 0.00 | 42,994.09 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 3,471,733.44 | 3,357,185.47 | 0.00 | 0.00 | 0.00 | 114,547.97 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,852.79 | 1,852.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 5,196.54 | 5,196.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,446.05 | 1,446.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 831.37 | 831.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,504,780.47 | 4,271,403.84 | 0.00 | 0.00 | 0.00 | 233,376.63 |
| **TOTAL CATEGORY** | 11,187,741.69 | 10,844,592.42 | 0.00 | 0.00 | 0.00 | 343,149.27 |
| **TOTAL FUND** | 11,187,741.69 | 10,844,592.42 | 0.00 | 0.00 | 0.00 | 343,149.27 |
| **FUND:** 0770 DIGITAL DIVIDE ELIMINATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0770-420-35-49000199 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 35 TECHNOLOGY&INDUSTRIAL COMPETIT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-35-49000019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 49,688.00 |
| 0971-420-35-49000220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 22,882,836.00 |
| 4473 CONSTRUCTION GRANTS | 1,019,083.91 | 1,019,083.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-35-49000320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 65,197,791.00 |
| 4473 CONSTRUCTION GRANTS | 17,398,553.25 | 17,398,553.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-35-49000525 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 24,000,000.00 |
| 0971-420-35-49000999 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 0971-420-35-49002119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,414,314.00 |
| **TOTAL CATEGORY** | 18,417,637.16 | 18,417,637.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 18,417,637.16 | 18,417,637.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 114,003,084.55 | 111,321,670.67 | 0.00 | 0.00 | 0.00 | 2,681,413.88 |
| **UNIT:** 36 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-36-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-36-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-36-44000200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-36-44000300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-36-44000400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-36-44000500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-36-44000600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-36-44000700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-36-44000800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-36-44000900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-36-44001000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-36-44001100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-36-44001200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-36-44001300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-36-44001400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-36-44001500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-36-44001600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-36-44001700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-36-44001800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-36-44001900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-36-44002000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-36-44002100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-36-44002200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-36-44002300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-36-44002400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-36-44002500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-36-44002600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-36-44002700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-36-44002800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 36 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 197,350.00 | 197,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-36-44002900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-36-44003000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-36-44003100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 895,000.00 |
| 0971-420-36-44003200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-36-44003300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-36-44003400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-36-44003500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-36-44003600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-36-44003700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-36-44003800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-36-44003900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-36-44004000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-36-44004100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-36-44004200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-36-44004300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-36-44004400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-36-44004500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-36-44004600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-36-44004700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-36-44004800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-36-44004900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-36-44005000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-36-44005100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-36-44005200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-36-44005300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-36-44005400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-36-44005500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-36-44005600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-36-44005700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-36-44005800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-36-44005900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-36-44006000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-36-44006100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-36-44006200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-36-44006300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-36-44006400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-36-44006500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-36-44006600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-36-44006700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-36-44006800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-36-44006900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-36-44007000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 36 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-36-44007100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-36-44007200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 170,000.00 |
| 0971-420-36-44007300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-36-44007400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-36-44007500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-36-44007600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-36-44007700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-36-44007800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-36-44007900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 0971-420-36-44008000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-36-44008100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 0971-420-36-44008200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-36-44008300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 0971-420-36-44008400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-36-44008500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 190,000.00 |
| 0971-420-36-44008600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-36-44008700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-36-44008800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-36-44008900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-36-44009000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-36-44009100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-36-44009200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-36-44009300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 0971-420-36-44009400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-36-44009500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-36-44009600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-36-44009700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-36-44009800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 240,000.00 |
| 0971-420-36-44009900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 420,000.00 |
| 0971-420-36-49000019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-36-49002919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-36-49003019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-36-49003219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 187,500.00 |
| 0971-420-36-49003319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-36-49003419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 36,180.00 |
| 0971-420-36-49003519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000.00 |
| 0971-420-36-49003619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 82,264.00 |
| 0971-420-36-49003719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 69,039.63 | 69,039.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-36-49004719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,393.00 |
| 0971-420-36-49005019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-36-49005119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,558.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 36 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-36-49005719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-36-49005819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 161,250.00 |
| 0971-420-36-49005919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-36-49006019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-36-49006319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-36-49006919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 48,536.00 |
| 0971-420-36-49007119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-36-49007219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-36-49007419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-36-49007619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 38,000.00 |
| 0971-420-36-49007719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 97,000.00 |
| 0971-420-36-49007919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 3.00 |
| 0971-420-36-49008519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 22,500.00 |
| 0971-420-36-49009219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| | **TOTAL CATEGORY** | 516,389.63 | 516,389.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 516,389.63 | 516,389.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 516,389.63 | 516,389.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 37 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-37-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-37-44000100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-37-44000200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-37-44000300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 240,000.00 |
| 0971-420-37-44000400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0971-420-37-44000500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-37-44000600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-37-44000700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-37-44000800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-37-44000900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-37-44001000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-37-44001100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-37-44001200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-37-44001300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-37-44001400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-37-44001500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-37-44001600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 170,000.00 |
| 0971-420-37-44001700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-37-44001800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-37-44001900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-37-44002000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-37-44002100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 30,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 37 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-37-44002200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| | 0971-420-37-44002300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| | 0971-420-37-44002400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | 0971-420-37-44002500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | 0971-420-37-44002600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-37-44002700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| | 0971-420-37-44002800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| | 0971-420-37-44002900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0971-420-37-44003000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| | 0971-420-37-44003100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | 0971-420-37-44003200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| | 0971-420-37-44003300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 475,000.00 |
| | 0971-420-37-44003400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| | 0971-420-37-44003500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| | 0971-420-37-44003600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 275,000.00 |
| | 0971-420-37-44003700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-37-44003800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| | 0971-420-37-44003900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-37-44004000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | 0971-420-37-44004100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-37-44004200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-37-44004300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-37-44004400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,750,000.00 |
| | 0971-420-37-44004500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-37-44004600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-37-44004700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| | 0971-420-37-44004800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0971-420-37-44004900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-37-44005000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-37-44005100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | 0971-420-37-44005200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | 0971-420-37-44005300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | 0971-420-37-44005400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-37-44005500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-37-44005600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0971-420-37-44005700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0971-420-37-44005800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 375,000.00 |
| | 0971-420-37-44005900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0971-420-37-44006000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| | 0971-420-37-44006100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| | 0971-420-37-44006200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 185,000.00 |
| | 0971-420-37-44006300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | |
| **UNIT:** | 37 | LOCAL PROJECTS | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | |
| 0971-420-37-44006400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 230,000.00 | |
| 0971-420-37-44006500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 350,000.00 | |
| 0971-420-37-44006600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 260,000.00 | |
| 0971-420-37-44006700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-37-44006800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-37-44006900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-37-44007000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-37-44007100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-37-44007200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-37-44007300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-37-44007400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-37-44007500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-37-44007600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-37-44007700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-37-44007800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-37-44007900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-37-44008000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-37-44008100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-37-44008200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-37-44008300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-37-44008400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-37-44008500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-37-44008600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-37-44008700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 600,000.00 | |
| 0971-420-37-44008800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-37-44008900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-37-44009000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-37-44009100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-37-44009200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-37-44009300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 275,000.00 | |
| 0971-420-37-44009400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-37-44009500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-37-44009600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-37-44009700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-37-44009800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-37-44009900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-37-49000219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 160,000.00 | |
| 0971-420-37-49000619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-37-49000719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-37-49001019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 85,000.00 | |
| 0971-420-37-49002119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 25,000.00 | |
| 0971-420-37-49002219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 6,882.00 | |
| 0971-420-37-49002419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 37 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-37-49002519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-37-49002619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 154,705.00 |
| 0971-420-37-49002719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 971,231.00 |
| 0971-420-37-49002819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-37-49002919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-37-49003019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-37-49003219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-37-49003319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-37-49003419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-37-49003519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-37-49003719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-37-49003819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-37-49003919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 53,000.00 |
| 0971-420-37-49004019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 0971-420-37-49004119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-37-49004219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-37-49004319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-37-49004719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-37-49004919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-37-49005019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-37-49005119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 55,000.00 |
| 0971-420-37-49005319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-37-49005519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-37-49005719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-37-49005819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 416.00 |
| 0971-420-37-49006119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-37-49006319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-37-49006419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-37-49006519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-37-49006619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 360.00 |
| 0971-420-37-49006819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-37-49007019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 137,278.05 | 137,278.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-37-49007119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-37-49007219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-37-49007319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-37-49007519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-37-49007619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-37-49007719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-37-49007819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-37-49008119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-37-49008219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-37-49008319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 37 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-37-49008419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-37-49008519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-37-49008619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-37-49008719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-37-49009019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-37-49009119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-37-49009219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-37-49009319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-37-49009419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-37-49009519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-37-49009619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-37-49009819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | **TOTAL CATEGORY** | 337,278.05 | 337,278.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 337,278.05 | 337,278.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 337,278.05 | 337,278.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 38 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-38-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-38-44000100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-38-44000200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-38-44000300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-38-44000400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-38-44000500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-44000600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 275,000.00 |
| 0971-420-38-44000700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-38-44000800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-38-44000900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-38-44001000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-38-44001100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-38-44001200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-38-44001300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-38-44001400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-38-44001500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-38-44001600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-38-44001700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-38-44001800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 0971-420-38-44001900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-38-44002000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-38-44002100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-38-44002200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-38-44002300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | |
| **UNIT:** | 38 | LOCAL PROJECTS | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | |
| 0971-420-38-44002400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-38-44002500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-38-44002600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-38-44002700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-38-44002800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-38-44002900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-38-44003000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-38-44003100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-38-44003200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 225,000.00 | |
| 0971-420-38-44003300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-38-44003400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-38-44003500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 175,000.00 | |
| 0971-420-38-44003600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-38-44003700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-38-44003800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-38-44003900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-38-44004000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-38-44004100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-38-44004200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 350,000.00 | |
| 0971-420-38-44004300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-38-44004400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-38-44004500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-38-44004600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-38-44004700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-38-44004800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-38-44004900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-38-44005000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 550,000.00 | |
| 0971-420-38-44005100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-38-44005200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-38-44005300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 550,000.00 | |
| 0971-420-38-44005400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-38-44005500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-38-44005600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-38-44005700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-38-44005800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 350,000.00 | |
| 0971-420-38-44005900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-38-44006000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-38-44006100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 284,575.00 | |
| 0971-420-38-44006200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-38-44006300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,085.00 | |
| 0971-420-38-44006400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,085.00 | |
| 0971-420-38-44006500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,085.00 | |
| 0971-420-38-44006600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 215,085.00 | |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | |
| **UNIT:** | 38 | LOCAL PROJECTS | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | |
| 0971-420-38-44006700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-38-44006800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-38-44006900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-38-44007000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-38-44007100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-38-44007200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-38-44007300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 600,000.00 | |
| 0971-420-38-44007400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 600,000.00 | |
| 0971-420-38-44007500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-38-44007600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 794,000.00 | |
| 0971-420-38-44007700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 381,000.00 | |
| 0971-420-38-44007800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 325,000.00 | |
| 0971-420-38-44007900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-38-44008000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-38-44008100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-38-44008200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-38-44008300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 55,000.00 | |
| 0971-420-38-44008400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 339,000.00 | |
| 0971-420-38-44008500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-38-44008600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 156,000.00 | |
| 0971-420-38-44008700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 450,000.00 | |
| 0971-420-38-44008800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-38-44008900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-38-44009000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-38-44009100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-38-44009200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 650,000.00 | |
| 0971-420-38-44009300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-38-44009400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-38-44009500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 650,000.00 | |
| 0971-420-38-44009600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 600,000.00 | |
| 0971-420-38-44009700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 275,000.00 | |
| 0971-420-38-44009800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 125,000.00 | |
| 0971-420-38-44009900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 110,000.00 | |
| 0971-420-38-49000019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-38-49000119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 187,500.00 | |
| 0971-420-38-49000319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 60,000.00 | |
| 0971-420-38-49000419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 82,500.00 | |
| 0971-420-38-49000519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-38-49000719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 210,000.00 | |
| 0971-420-38-49000819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-38-49000919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-38-49001019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 25,000.00 | |
| 0971-420-38-49001119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 25,000.00 | |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 38 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-38-49001319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-38-49001419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-38-49001719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-38-49001819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 85,000.00 |
| 0971-420-38-49001919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-38-49002119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 27,267.00 |
| 0971-420-38-49002419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-38-49002519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-38-49002719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49002819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-38-49002919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-38-49003119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-38-49003219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 137,500.00 |
| 0971-420-38-49003319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-38-49003419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-38-49003619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-38-49003819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-38-49004119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-38-49004219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49004319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-38-49004819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49005019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49005119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49005219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49005319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49006519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49006619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49006719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49006819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49006919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49007119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49007319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49007519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-38-49007619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-38-49008019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49008519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49008819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49008919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 0971-420-38-49009019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-38-49009119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| **TOTAL CATEGORY** | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **TOTAL UNIT** | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 39 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-39-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-39-44000100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-39-44000200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44000300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44000400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44000500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44000600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-39-44000700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44000800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-39-44000900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44001000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44001100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44001200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44001300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44001400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44001500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-39-44001600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-39-44001700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44001899 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-39-44001900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-39-44002000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44002100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44002200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-39-44002300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-39-44002400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-39-44002500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44002600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44002700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44002800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 0971-420-39-44002900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-39-44003000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-39-44003100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-39-44003200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-39-44003300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-39-44003400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-39-44003500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-39-44003600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-39-44003700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-39-44003800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-39-44003900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-39-44004000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 118,000.00 |
| 0971-420-39-44004100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 147,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | |
| **UNIT:** | 39 | LOCAL PROJECTS | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | |
| 0971-420-39-44004200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 35,000.00 | |
| 0971-420-39-44004300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-39-44004400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-39-44004500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-39-44004600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-39-44004700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 750,000.00 | |
| 0971-420-39-44004800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-39-44004900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 268,000.00 | |
| 0971-420-39-44005000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 482,000.00 | |
| 0971-420-39-44005100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 550,000.00 | |
| 0971-420-39-44005200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-39-44005300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-39-44005400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-39-44005500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 880,000.00 | |
| 0971-420-39-44005600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-39-44005700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 120,000.00 | |
| 0971-420-39-44005800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-39-44005900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-39-44006000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-39-44006100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-39-44006200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-39-44006300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-39-44006400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-39-44006500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-39-44006600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-39-44006700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 750,000.00 | |
| 0971-420-39-44006800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 550,000.00 | |
| 0971-420-39-44006900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-39-44007000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-39-44007100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-39-44007200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 | |
| 0971-420-39-44007300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-39-44007400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-39-44007500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-39-44007600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-39-44007700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-39-44007800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-39-44007900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-39-44008000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-39-44008100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-39-44008200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-39-44008300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-39-44008400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 | |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 39 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-39-44008500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-39-44008600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44008700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-39-44008800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0971-420-39-44008900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-39-44009000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44009100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-39-44009200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 221,550.00 |
| 0971-420-39-44009300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 648,450.00 |
| 0971-420-39-44009400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 0971-420-39-44009500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-44009600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-39-44009700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-39-44009800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-39-44009900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-39-49007119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | **TOTAL CATEGORY** | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 41 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-41-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-41-44000100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-41-44000200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-41-44000300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-41-44000400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-41-44000500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-41-44000600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-41-44000700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-41-44000800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-41-44000900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-41-44001000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-41-44001100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-41-44001200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-41-44001300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-41-44001400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-41-44001500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-41-44001600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-41-44001700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-41-44001800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-41-44001900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 41 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-41-44002000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-41-44002100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-41-44002200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 750,000.00 | |
| 0971-420-41-44002300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-41-44002400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-41-44002500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-41-44002600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44002700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44002800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44002900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44003000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44003100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44003200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44003300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44003400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-41-44003500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-41-44003600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-41-44003700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-41-44003800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-41-44003900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 450,000.00 | |
| 0971-420-41-44004000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-41-44004100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-41-44004200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 1,500,000.00 | |
| 0971-420-41-44004300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-41-44004400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-41-44004500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 450,000.00 | |
| 0971-420-41-44004600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-41-44004700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-41-44004800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 124,995.00 | |
| 0971-420-41-44004900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 249,998.00 | |
| 0971-420-41-44005000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 102,003.00 | |
| 0971-420-41-44005100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 323,002.00 | |
| 0971-420-41-44005200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 200,002.00 | |
| 0971-420-41-44005300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44005400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 358,000.00 | |
| 0971-420-41-44005500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 27,000.00 | |
| 0971-420-41-44005600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 525,000.00 | |
| 0971-420-41-44005700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 590,000.00 | |
| 0971-420-41-44005800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 750,000.00 | |
| 0971-420-41-44005900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-41-44006000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44006100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44006200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | |
| **UNIT:** | 41 | LOCAL PROJECTS | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | |
| 0971-420-41-44006300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44006400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-41-44006500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-41-44006600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-41-44006700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-41-44006800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-41-44006900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44007000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 10,000.00 | |
| 0971-420-41-44007100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-41-44007200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 440,000.00 | |
| 0971-420-41-44007300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-41-44007400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44007500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44007600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-41-44007700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 350,000.00 | |
| 0971-420-41-44007800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-41-44007900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-41-44008000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44008100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-41-44008200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44008300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44008400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-41-44008500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-41-44008600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-41-44008700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-41-44008800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-41-44008900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-41-44009000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-41-44009100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-41-44009200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-41-44009300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-41-44009400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 | |
| 0971-420-41-44009500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-41-44009600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-41-44009700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-41-44009800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-41-44009900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-41-49004219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 21,162.00 | |
| 0971-420-41-49004719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 11,940.00 | |
| 0971-420-41-49008219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-41-49008319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 25,000.00 | |
| 0971-420-41-49008619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 41 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-41-49008719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1,087.00 |
| 0971-420-41-49008819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 42 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-42-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-42-44000100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-42-44000200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-42-44000300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-42-44000400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-42-44000500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-42-44000600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-42-44000700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-42-44000800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-42-44000900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-42-44001000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-42-44001100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-42-44001200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-42-44001300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-42-44001400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-42-44001500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-42-44001600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-42-44001700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 0971-420-42-44001800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-42-44001900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-42-44002000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-42-44002100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 0971-420-42-44002200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-42-44002300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-42-44002400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-42-44002500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 410,000.00 |
| 0971-420-42-44002600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-42-44002700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-42-44002800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-42-44002900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 0971-420-42-44003000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 95,000.00 |
| 0971-420-42-44003100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-42-44003200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-42-44003300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | |
| **UNIT:** | 42 | LOCAL PROJECTS | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | |
| 0971-420-42-44003400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 600,000.00 | |
| 0971-420-42-44003500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 600,000.00 | |
| 0971-420-42-44003600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-42-44003700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-42-44003800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-44003900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-44004000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-42-44004100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-44004200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-44004300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-42-44004400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-42-44004500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-42-44004600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 320,000.00 | |
| 0971-420-42-44004700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-42-44004800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-42-44004900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-42-44005000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-42-44005100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-42-44005200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-42-44005300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-42-44005400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-42-44005500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-42-44005600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-44005700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-42-44005800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-44005900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-42-44006000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-42-44006100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 900,000.00 | |
| 0971-420-42-44006200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-42-44006300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-42-44006400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-42-44006500 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-44006600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-42-44006700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-42-44006800 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-42-44006900 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-42-44007000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 66,000,000.00 | |
| 0971-420-42-44007199 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 134,000,000.00 | |
| 0971-420-42-44007200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 66,000,000.00 | |
| 0971-420-42-44007399 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 134,000,000.00 | |
| 0971-420-42-44007405 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 | |
| 0971-420-42-44007505 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-42-44007605 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 | |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 42 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-42-44007705 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 750,000.00 | |
| 0971-420-42-44007805 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-44007905 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-44008005 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-42-44008105 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-44008205 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-42-44008305 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 350,000.00 | |
| 0971-420-42-44008405 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-44008505 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-42-44008605 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-42-44008705 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 80,000.00 | |
| 0971-420-42-44008805 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-42-44008905 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-42-44009005 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 600,000.00 | |
| 0971-420-42-44009105 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 400,000.00 | |
| 0971-420-42-44009205 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 300,000.00 | |
| 0971-420-42-44009305 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-44009405 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-44009505 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-42-44009705 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-42-44009805 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-42-44009905 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | 1,000,000.00 | |
| 0971-420-42-49001119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 2.00 | |
| 0971-420-42-49001219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 10,000,000.00 | |
| 0971-420-42-49001419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 140,000.00 | |
| 0971-420-42-49001519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-42-49001819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-49001919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 200,000.00 | |
| 0971-420-42-49002019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 250,000.00 | |
| 0971-420-42-49002119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 1.00 | |
| 0971-420-42-49002219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 60,000.00 | |
| 0971-420-42-49002319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 350,000.00 | |
| 0971-420-42-49002419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-42-49002519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-42-49002619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 25,000.00 | |
| 0971-420-42-49002719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 25,000.00 | |
| 0971-420-42-49002819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 25,000.00 | |
| 0971-420-42-49002919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 25,000.00 | |
| 0971-420-42-49003019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-42-49003119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 150,000.00 | |
| 0971-420-42-49003219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 1.00 | |
| 0971-420-42-49003419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 35,000.00 | |
| 0971-420-42-49003519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | 50,000.00 | |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 42 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-42-49003619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-42-49003819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-42-49003919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-42-49004019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-42-49004119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-42-49004219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-42-49004319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 21,000.00 |
| 0971-420-42-49004419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 12,500.00 |
| 0971-420-42-49004519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 12,500.00 |
| 0971-420-42-49004719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-42-49004819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-42-49004919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-42-49005019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-42-49005119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 220,000.00 |
| 0971-420-42-49005219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-42-49005319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-42-49005419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 70,000.00 |
| 0971-420-42-49005519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 43 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-43-44000005 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-43-44000105 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-43-44000205 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-43-44000305 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-43-44000405 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-43-44000505 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-43-44000605 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-43-44000705 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-43-44000805 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-43-44000905 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-43-44001005 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 474,000.00 |
| 0971-420-43-44001105 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-43-44001205 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-43-44001305 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 850,000.00 |
| 0971-420-43-44001405 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-43-44001505 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 267,000.00 |
| 0971-420-43-44001605 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-43-44001705 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 750,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 | COMMERCE AND ECONOMIC OPPORTUN | | | | | |
| **UNIT:** | 43 | LOCAL PROJECTS | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | |
| 0971-420-43-44001805 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 | |
| 0971-420-43-44001905 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 750,000.00 | |
| 0971-420-43-44002005 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 16,000,000.00 | |
| 0971-420-43-44002105 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-43-44002205 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-43-44002305 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-43-44002405 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-43-44002505 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-43-44002605 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-43-44002705 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-43-44002805 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-43-44002905 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-43-44003005 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-43-44003105 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 20,000.00 | |
| 0971-420-43-44003205 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 175,000.00 | |
| 0971-420-43-44003305 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-43-44003405 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 65,000.00 | |
| 0971-420-43-44003505 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-43-44003605 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-43-44003705 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-43-44003805 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-43-44003905 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-43-44004005 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-43-44004105 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-43-44004205 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-43-44004305 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-43-44004405 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-43-44004505 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-43-44004605 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-43-44004705 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 60,000.00 | |
| 0971-420-43-44004805 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 42,000.00 | |
| 0971-420-43-44004905 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-43-44005005 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 155,000.00 | |
| 0971-420-43-44005105 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 80,000.00 | |
| 0971-420-43-44005205 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-43-44005305 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 | |
| 0971-420-43-44005405 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 | |
| 0971-420-43-44005505 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 85,000.00 | |
| 0971-420-43-44005605 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-43-44005705 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000.00 | |
| 0971-420-43-44005805 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-43-44005905 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 40,000.00 | |
| 0971-420-43-44006005 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 90,000.00 | |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 43 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-43-44006105 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-43-44006205 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-43-44006305 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-43-44006405 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 0971-420-43-44006505 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-43-44006605 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-43-44006705 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-43-44006805 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-43-44006905 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-43-44007005 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-43-44007105 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-43-44007205 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-43-44007305 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 0971-420-43-44007405 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-43-44007505 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 64,000.00 |
| 0971-420-43-44007605 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 26,000.00 |
| 0971-420-43-44007705 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-43-44007805 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 165,000.00 |
| 0971-420-43-44007905 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-43-44008005 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-43-44008105 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-43-44008205 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 11,000.00 |
| 0971-420-43-44008305 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 227,000.00 |
| 0971-420-43-44008405 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 223,000.00 |
| 0971-420-43-44008505 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-43-44008605 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-43-44008705 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-43-44008805 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-43-44008905 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-43-44009005 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-43-44009105 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-43-44009205 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-43-44009305 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-43-44009405 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-43-44009505 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-43-44009605 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-43-44009705 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-43-44009805 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-43-44009905 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-43-49004219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 750.00 |
| 0971-420-43-49007419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **TOTAL UNIT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**UNIT:** 44 LOCAL PROJECTS
**FUND:** 0971 BUILD ILLINOIS BOND
**CATEGORY:** 4 AWARDS AND GRANTS

| | | |
|---|---|---|
| 0971-420-44-44000005 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-44-44000105 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-44-44000205 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-44-44000305 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 100,000.00 |
| 0971-420-44-44000405 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 75,000.00 |
| 0971-420-44-44000505 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-44-44000605 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 20,000.00 |
| 0971-420-44-44000705 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 100,000.00 |
| 0971-420-44-44000805 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 100,000.00 |
| 0971-420-44-44000905 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 100,000.00 |
| 0971-420-44-44001005 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 100,000.00 |
| 0971-420-44-44001105 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-44-44001205 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-44-44001305 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-44-44001405 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-44-44001505 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-44-44001605 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-44-44001705 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-44-44001805 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-44-44001905 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 500,000.00 |
| 0971-420-44-44002005 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 540,500.00 |
| 0971-420-44-44002105 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 250,000.00 |
| 0971-420-44-44002205 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 500,000.00 |
| 0971-420-44-44002305 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 150,000.00 |
| 0971-420-44-44002405 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 75,000.00 |
| 0971-420-44-44002505 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 75,000.00 |
| 0971-420-44-44002605 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 100,000.00 |
| 0971-420-44-44002705 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 200,000.00 |
| 0971-420-44-44002805 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 25,000.00 |
| 0971-420-44-44002905 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 0971-420-44-44003005 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 750,000.00 |
| 0971-420-44-44003105 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 200,000.00 |
| 0971-420-44-44003205 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 165,000.00 |
| 0971-420-44-44003305 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 250,000.00 |
| 0971-420-44-44003405 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 250,000.00 |
| 0971-420-44-44003505 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 500,000.00 |
| 0971-420-44-44003605 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 0971-420-44-44003705 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 250,000.00 |
| 0971-420-44-44003805 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 200,000.00 |
| 0971-420-44-44003905 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 150,000.00 |
| 0971-420-44-44004005 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 100,000.00 |
| 0971-420-44-44004105 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 100,000.00 |
| 0971-420-44-44004205 AWARDS AND GRANTS | **BUDGET AUTHORITY:** | 50,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 44 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-44-44004305 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-44-44004405 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-44-44004505 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-44-44004605 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-44-44004705 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,085.00 |
| 0971-420-44-44004805 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-44-49001219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-44-49001319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-44-49001419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-44-49001519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-44-49001619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-44-49001719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-44-49001819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-44-49001919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 55,000.00 |
| 0971-420-44-49002019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-44-49002119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-44-49002219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-44-49002319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-44-49002419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-44-49002519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 0971-420-44-49003320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-44-49003420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-44-49003520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 0971-420-44-49003620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 22,433.00 |
| 0971-420-44-49003720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,802,244.00 |
| 4473 CONSTRUCTION GRANTS | 9,047,119.50 | 9,047,119.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-44-49003920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,170,888.00 |
| 4473 CONSTRUCTION GRANTS | 5,236,486.40 | 5,236,486.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-44-49004020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 14,000,000.00 |
| 0971-420-44-49004120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 0971-420-44-49004320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 0971-420-44-49004420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-44-49004620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 0971-420-44-49004720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,326,365.00 |
| 4473 CONSTRUCTION GRANTS | 50,810.10 | 50,810.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-44-49004820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-44-49004920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-44-49005020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-44-49005320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-44-49005420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-44-49005620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 212,500.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 44 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-44-49005720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-44-49005820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-44-49006220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-44-49006420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-44-49006520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 103,763.00 |
| 4473 CONSTRUCTION GRANTS | 103,762.79 | 103,762.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-44-49006620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-44-49006820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-44-49007020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-44-49007420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-44-49007520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-44-49008220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-44-49009020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-44-49009620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 425,000.00 |
| 0971-420-44-49009720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,980.00 |
| **TOTAL CATEGORY** | 16,738,178.79 | 16,738,178.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 16,738,178.79 | 16,738,178.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 16,738,178.79 | 16,738,178.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 45 BUSINESS DEVELOPMENT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-420-45-19001099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,249,500.00 |
| 1120 REGULAR POSITIONS | 236,196.00 | 208,259.00 | 0.00 | 0.00 | 0.00 | 27,937.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 17,286.06 | 15,231.77 | 0.00 | 0.00 | 0.00 | 2,054.29 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 340.00 | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 450,000.00 | 200,756.57 | 0.00 | 0.00 | 0.00 | 249,243.43 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,730.00 | 2,730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 455.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 215.91 | 215.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,478.35 | 3,478.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,137.66 | 1,137.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 220.34 | 220.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 461.64 | 461.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,294.73 | 3,614.47 | 0.00 | 0.00 | 0.00 | 680.26 |
| 1725 TELECOM SERVICE UNDER TARIFF | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,105.25 | 1,715.25 | 0.00 | 0.00 | 0.00 | 390.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| **TOTAL BUDGET LINE** | 718,950.98 | 438,616.00 | 0.00 | 0.00 | 0.00 | 280,334.98 |
| 0001-420-45-19930800 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 7,500,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 7,500,000.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 45 BUSINESS DEVELOPMENT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-420-45-19931200 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 15,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 0001-420-45-19931400 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 17,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 17,000,000.00 | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-45-19931600 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-45-19931700 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 65,718,950.98 | 55,438,616.00 | 0.00 | 0.00 | 0.00 | 10,280,334.98 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-420-45-44000099 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,466,300.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,466,300.00 | 1,466,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-45-44000199 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,000,000.00 | 2,453,711.33 | 0.00 | 0.00 | 0.00 | 546,288.67 |
| 0001-420-45-44000299 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 2,000,000.00 | 1,482,679.50 | 0.00 | 0.00 | 0.00 | 517,320.50 |
| 0001-420-45-44000399 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 1,380,187.80 | 245,766.02 | 0.00 | 0.00 | 0.00 | 1,134,421.78 |
| 0001-420-45-44000500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 3,856,951.19 | 3,114,960.59 | 0.00 | 0.00 | 0.00 | 741,990.60 |
| 0001-420-45-44000600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,200,000.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 2,733,321.92 | 2,479,340.27 | 0.00 | 0.00 | 0.00 | 253,981.65 |
| 0001-420-45-44000700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,500,000.00 | 958,529.65 | 0.00 | 0.00 | 0.00 | 541,470.35 |
| 0001-420-45-44000800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 1,500,000.00 | 1,037,176.18 | 0.00 | 0.00 | 0.00 | 462,823.82 |
| 0001-420-45-44000999 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 471,427.80 | 252,175.46 | 0.00 | 0.00 | 0.00 | 219,252.34 |
| 0001-420-45-44001000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,068,251.55 | 751,467.80 | 0.00 | 0.00 | 0.00 | 316,783.75 |
| 0001-420-45-44001199 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0001-420-45-44001200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,233,200.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 2,233,200.00 | 2,230,201.00 | 0.00 | 0.00 | 0.00 | 2,999.00 |
| 0001-420-45-44001425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 492,268.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 492,267.72 | 492,267.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-45-44001500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 0001-420-45-44001700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 384,000.00 | 171,920.51 | 0.00 | 0.00 | 0.00 | 212,079.49 |
| 0001-420-45-44001800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 45 BUSINESS DEVELOPMENT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-420-45-44001900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 400,000.00 | 326,567.38 | 0.00 | 0.00 | 0.00 | 73,432.62 |
| 0001-420-45-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,900,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 7,900,000.00 | 5,618,969.88 | 0.00 | 0.00 | 0.00 | 2,281,030.12 |
| 0001-420-45-49001099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 1,956,300.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 20,907.00 | 15,656.00 | 0.00 | 0.00 | 0.00 | 5,251.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 82,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,260.00 |
| **TOTAL BUDGET LINE** | 103,167.00 | 15,656.00 | 0.00 | 0.00 | 0.00 | 87,511.00 |
| 0001-420-45-49001199 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 1120 REGULAR POSITIONS | 884,321.69 | 834,757.96 | 0.00 | 0.00 | 0.00 | 49,563.73 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 64,063.66 | 60,458.10 | 0.00 | 0.00 | 0.00 | 3,605.56 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 662.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 51.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 8,632.50 | 6,765.00 | 0.00 | 0.00 | 0.00 | 1,867.50 |
| 1277 ASSOCIATION DUES | 65,221.50 | 65,221.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,971.36 | 2,533.01 | 0.00 | 0.00 | 0.00 | 1,438.35 |
| 1293 IN-STATE TRAVEL, VENDORS | 5,544.18 | 2,653.78 | 0.00 | 0.00 | 0.00 | 2,890.40 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 492.59 | 492.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 1,160.00 | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 41,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,500.00 |
| **TOTAL BUDGET LINE** | 1,075,620.48 | 974,092.94 | 0.00 | 0.00 | 0.00 | 101,527.54 |
| **TOTAL CATEGORY** | 34,564,695.46 | 27,071,782.23 | 0.00 | 0.00 | 0.00 | 7,492,913.23 |
| **TOTAL FUND** | 100,283,646.44 | 82,510,398.23 | 0.00 | 0.00 | 0.00 | 17,773,248.21 |
| **FUND:** 0023 ECONOMIC RESEARCH & INFO | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0023-420-45-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0023-420-45-49000124 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 6,067,759.00 | 6,067,759.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 82,866.00 | 82,866.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,150,625.00 | 6,150,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,150,625.00 | 6,150,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,150,625.00 | 6,150,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0320 SO SUBURBAN BROWNSFLDS REDEVEL | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0320-420-45-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 45 BUSINESS DEVELOPMENT | | | | | | |
| **FUND:** 0324 STATE CURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0324-420-45-44000225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0324-420-45-44000624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 0324-420-45-44000724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 0324-420-45-44000824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 0324-420-45-44000924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0324-420-45-44001124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,800,000.00 |
| 4473 CONSTRUCTION GRANTS | 781,331.86 | 781,331.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-45-44001324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 259,403.55 | 259,403.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-45-44001424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,340,000.00 |
| 0324-420-45-49000422 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 3,770,032.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 76,011.82 | 76,011.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-45-49000824 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0324-420-45-49001022 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 25,997,034.00 |
| 1120 REGULAR POSITIONS | 211,905.06 | 211,905.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 98,817.34 | 98,817.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 15,354.67 | 15,354.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 66,191.75 | 66,191.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 592,090.18 | 592,090.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 8,003,695.99 | 8,003,695.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 8,988,054.99 | 8,988,054.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-45-49001224 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,765,468.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 1,792,293.61 | 1,792,293.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-45-49002022 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 20,266,572.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 91,170.03 | 91,170.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 2,496,842.97 | 2,496,842.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,588,013.00 | 2,588,013.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 14,485,108.83 | 14,485,108.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 14,485,108.83 | 14,485,108.83 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 45 BUSINESS DEVELOPMENT | | | | | | |
| **FUND:** 0419 DCEO PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0419-420-45-44000099 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 24,858,850.17 | 24,858,850.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0419-420-45-49000025 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 29,065,188.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 526,101.03 | 526,101.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 3,952,648.52 | 3,952,648.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 625,990.00 | 625,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 2,208,601.25 | 2,208,601.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,313,340.80 | 7,313,340.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0419-420-45-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| **TOTAL CATEGORY** | 32,172,190.97 | 32,172,190.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 32,172,190.97 | 32,172,190.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0506 SMALL BUSINESS CREDIT INITIATV | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0506-420-45-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 312,000,000.00 |
| 1120 REGULAR POSITIONS | 1,236,545.95 | 1,184,812.10 | 0.00 | 0.00 | 0.00 | 51,733.85 |
| 1161 STATE EMPLOYEE RETIREMENT | 576,034.53 | 551,933.25 | 0.00 | 0.00 | 0.00 | 24,101.28 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 85,447.24 | 81,891.59 | 0.00 | 0.00 | 0.00 | 3,555.65 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 323,903.10 | 311,024.98 | 0.00 | 0.00 | 0.00 | 12,878.12 |
| 1244 LEGAL FEES | 2,132.10 | 2,132.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 208,619.10 | 155,316.60 | 0.00 | 0.00 | 0.00 | 53,302.50 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 975.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 4,360.00 | 4,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 1277 ASSOCIATION DUES | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 27,275.18 | 27,275.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,665.62 | 4,508.46 | 0.00 | 0.00 | 0.00 | 1,157.16 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,894.93 | 1,595.53 | 0.00 | 0.00 | 0.00 | 2,299.40 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,795.11 | 1,418.91 | 0.00 | 0.00 | 0.00 | 376.20 |
| 1298 PURCHASE OF INVESTMENTS | 63,759,821.77 | 55,209,019.99 | 0.00 | 0.00 | 0.00 | 8,550,801.78 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 43.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 196.61 | 196.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 423,011.73 | 423,011.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 7,627,715.70 | 7,627,715.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 663,429.57 | 395,707.99 | 0.00 | 0.00 | 0.00 | 267,721.58 |
| 9934 REFUNDS OF FEDERAL GRANTS | 191,878.60 | 190,623.26 | 0.00 | 0.00 | 0.00 | 1,255.34 |
| **TOTAL BUDGET LINE** | 75,147,764.84 | 66,176,381.98 | 0.00 | 0.00 | 0.00 | 8,971,382.86 |
| **TOTAL CATEGORY** | 75,147,764.84 | 66,176,381.98 | 0.00 | 0.00 | 0.00 | 8,971,382.86 |
| **TOTAL FUND** | 75,147,764.84 | 66,176,381.98 | 0.00 | 0.00 | 0.00 | 8,971,382.86 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 45 BUSINESS DEVELOPMENT | | | | | | |
| **FUND:** 0552 WORKFORCE, TECHNOLOGY, AND ECO | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0552-420-45-49000023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 34,000,000.00 |
| 0552-420-45-49000123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,218,882.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 3,071,317.97 | 3,071,317.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0552-420-45-49000223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,999,270.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 227,427.85 | 227,427.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 150,526.75 | 150,526.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 780,776.12 | 780,776.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,158,730.72 | 1,158,730.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0552-420-45-49000323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 709,982.25 | 709,982.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 224,880.43 | 224,880.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 934,862.68 | 934,862.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0552-420-45-49000400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,000,000.00 |
| 0552-420-45-49000700 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 1,028,395.66 | 838,307.84 | 0.00 | 0.00 | 0.00 | 190,087.82 |
| 0552-420-45-49000800 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0552-420-45-49000900 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 2,924,488.77 | 2,924,488.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 9,117,795.80 | 8,927,707.98 | 0.00 | 0.00 | 0.00 | 190,087.82 |
| **TOTAL FUND** | 9,117,795.80 | 8,927,707.98 | 0.00 | 0.00 | 0.00 | 190,087.82 |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-420-45-44000024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 452,360.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 452,359.39 | 452,359.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44000324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0611-420-45-44000424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 661,616.81 | 661,616.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44000522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 18,056.00 |
| 0611-420-45-44000624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,970,555.62 | 1,970,555.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44000922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 64,574.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 9,976.00 | 9,976.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44001024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 80,807.00 | 80,807.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44001224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 16,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44001322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44001424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-420-45-44001724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0611-420-45-44001824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 45 BUSINESS DEVELOPMENT | | | | | | |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-420-45-44001922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 48,499.00 |
| 0611-420-45-44002024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0611-420-45-44002122 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0611-420-45-44002224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0611-420-45-44002322 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 102,204.00 |
| 0611-420-45-44002424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-420-45-44002524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 633,671.01 | 633,671.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44002622 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0611-420-45-44002822 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0611-420-45-44002924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0611-420-45-44003022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 363.00 |
| 0611-420-45-44003124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-420-45-44003222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0611-420-45-44003324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44003424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 981.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 745.00 | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44003522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 82,501.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 82,500.01 | 82,500.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44003624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0611-420-45-44003722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44003824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,928.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 13,666.57 | 13,666.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44003922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 7.00 |
| 0611-420-45-44004024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0611-420-45-44004124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0611-420-45-44004222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 108,099.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 50,607.89 | 50,607.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44004324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0611-420-45-44004422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 42,749.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 34,457.16 | 34,457.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44004524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44004724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44004924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0611-420-45-44005024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,811,975.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,811,974.96 | 2,811,974.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44005222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,051.00 |
| 0611-420-45-44005324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 485,000.00 |
| 0611-420-45-44005422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 973.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 45 BUSINESS DEVELOPMENT | | | | | | |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-420-45-44005524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,253.00 |
| 4473 CONSTRUCTION GRANTS | 5,252.83 | 5,252.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44005824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,800,000.00 |
| 0611-420-45-44005924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 817,599.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 381,984.69 | 381,984.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44006022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 33,386.00 |
| 0611-420-45-44006222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 99,620.33 | 99,620.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44006324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 255,000.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44006422 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 105,076.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 105,075.83 | 105,075.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44006524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 241,636.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 214,031.28 | 214,031.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44006724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,232,795.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 4,232,794.48 | 4,232,794.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44006922 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0611-420-45-44007022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,801.00 |
| 0611-420-45-44007123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 176,144.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 176,142.59 | 176,142.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44007323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0611-420-45-44007423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0611-420-45-44007523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0611-420-45-44007623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 97,723.00 |
| 0611-420-45-44007723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 136,865.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,837.49 | 2,837.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44008023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0611-420-45-44008123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 11,974.00 |
| 0611-420-45-44008223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0611-420-45-44008399 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44008523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,482.00 |
| 0611-420-45-44008623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 93,000.00 |
| 0611-420-45-44008723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 56,151.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 56,149.97 | 56,149.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44008823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 69,808.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 69,807.04 | 69,807.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-45-44009023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0611-420-45-44009323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-420-45-44009424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 0611-420-45-44009523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0611-420-45-49000024 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 16,358,639.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,870,750.42 | 1,870,750.42 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 45 BUSINESS DEVELOPMENT | | | | | | |
| **FUND:** | 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | | 2,095,541.76 | 2,095,541.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 2,858,417.36 | 2,858,417.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 6,824,709.54 | 6,824,709.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 20,667,343.49 | 20,667,343.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 20,667,343.49 | 20,667,343.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0898 CANNABIS BUSINESS DEVELOPMENT | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0898-420-45-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 76,000,000.00 |
| 4488 LOANS | | 27,614,126.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 26,894,126.00 |
| | **TOTAL CATEGORY** | 27,614,126.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 26,894,126.00 |
| | **TOTAL FUND** | 27,614,126.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 26,894,126.00 |
| **FUND:** | 0912 CANNABIS REGULATION | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0912-420-45-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,060,100.00 |
| 1120 REGULAR POSITIONS | | 523,905.66 | 491,668.45 | 0.00 | 0.00 | 0.00 | 32,237.21 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 60,663.00 | 58,003.80 | 0.00 | 0.00 | 0.00 | 2,659.20 |
| 1161 STATE EMPLOYEE RETIREMENT | | 244,057.10 | 229,047.36 | 0.00 | 0.00 | 0.00 | 15,009.74 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 37,975.02 | 35,591.69 | 0.00 | 0.00 | 0.00 | 2,383.33 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 4,218.61 | 4,218.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 128,223.95 | 123,508.96 | 0.00 | 0.00 | 0.00 | 4,714.99 |
| 1240 STATISTICAL & TABULATING SERV | | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 270,675.00 | 269,975.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | | 182.00 | 182.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 1,994.00 | 1,994.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 15,833.11 | 0.00 | 0.00 | 0.00 | 0.00 | 15,833.11 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 228.50 | 228.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 1,143.81 | 1,143.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 125.40 | 125.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,373,225.16 | 1,299,687.58 | 0.00 | 0.00 | 0.00 | 73,537.58 |
| | **TOTAL CATEGORY** | 1,373,225.16 | 1,299,687.58 | 0.00 | 0.00 | 0.00 | 73,537.58 |
| | **TOTAL FUND** | 1,373,225.16 | 1,299,687.58 | 0.00 | 0.00 | 0.00 | 73,537.58 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 45 BUSINESS DEVELOPMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-45-44000119 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 16,278,029.00 |
| 4473 CONSTRUCTION GRANTS | 333,382.56 | 333,382.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-45-44000219 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,500,001.00 |
| 0971-420-45-49000019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 27,990,462.00 |
| 4473 CONSTRUCTION GRANTS | 20,632,987.48 | 20,632,987.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-45-49000119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,143,218.00 |
| 4473 CONSTRUCTION GRANTS | 72,102.00 | 72,102.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 467,355.50 | 467,355.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 539,457.50 | 539,457.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-45-49000220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 57,775,075.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 2,292,276.05 | 2,292,276.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4680 GRANTS TO NON-PROFIT ORGS | 377,742.21 | 377,742.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,670,018.26 | 2,670,018.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-45-49000320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 316,177,090.00 |
| 4473 CONSTRUCTION GRANTS | 22,363,987.79 | 22,363,987.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,250,000.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4673 CONSTRUCTION GRANTS | 41,941.78 | 41,941.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4680 GRANTS TO NON-PROFIT ORGS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 24,155,929.57 | 24,155,929.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-45-49000425 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 48,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 3,190,000.00 | 3,190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-45-49000525 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,440,218.07 | 1,440,218.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-45-49000699 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 24,000,000.00 |
| 0971-420-45-49000700 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000,000.00 |
| 0971-420-45-49000800 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000,000.00 |
| 0971-420-45-49000999 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 7,700,000.00 |
| 0971-420-45-49001099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-45-49002119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,859,597.00 |
| **TOTAL CATEGORY** | 52,961,993.44 | 52,961,993.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 52,961,993.44 | 52,961,993.44 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 45 BUSINESS DEVELOPMENT | | | | | | |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0972-420-45-49000020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 2,407,613.50 | 2,407,613.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 307,300.00 | 307,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,714,913.50 | 2,714,913.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-45-49000222 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 22,077,677.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 4,990,417.76 | 4,990,417.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 303,381.13 | 303,381.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,293,798.89 | 5,293,798.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-45-49000323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 0972-420-45-49000423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 17,887,501.00 |
| 0972-420-45-49000523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 39,714,168.00 |
| 4473 CONSTRUCTION GRANTS | 17,214,167.50 | 17,214,167.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-45-49000724 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 0972-420-45-49000824 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 0972-420-45-49000925 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 0972-420-45-49001025 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0972-420-45-49001100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| **TOTAL CATEGORY** | 25,222,879.89 | 25,222,879.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 25,222,879.89 | 25,222,879.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0973 IL CAPITAL REVOLVING LOAN | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0973-420-45-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0974 IL EQUITY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0974-420-45-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,900,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0975 LARGE BUSINESS ATTRACTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0975-420-45-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0975-420-45-49000199 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 500,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0992 LOAN LOSS RESERVE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0992-420-45-49000199 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 9939 REFUNDS, NEC | 19,702.03 | 19,702.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 19,702.03 | 19,702.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 19,702.03 | 19,702.03 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 45 BUSINESS DEVELOPMENT | | | | | | |
| **FUND:** 0993 PUBLIC INFRASTRUCTURE CONST LN | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0993-420-45-49002500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 365,216,401.89 | 311,314,019.42 | 0.00 | 0.00 | 0.00 | 53,902,382.47 |
| **UNIT:** 46 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-46-49000120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 90,001.00 |
| 4473 CONSTRUCTION GRANTS | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-46-49000220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 7,147.00 | 7,147.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-46-49000620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-46-49000920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-46-49001020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-46-49001320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-46-49001620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 51,000.00 |
| 0971-420-46-49001720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-46-49001920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 4673 CONSTRUCTION GRANTS | 9,649.56 | 9,649.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-46-49002420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4473 CONSTRUCTION GRANTS | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-46-49002520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-46-49002920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-46-49003020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,000.00 |
| 4473 CONSTRUCTION GRANTS | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-46-49003120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-46-49003720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-46-49003820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 0971-420-46-49004120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 145,000.00 |
| 4473 CONSTRUCTION GRANTS | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-46-49004220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-46-49004520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-46-49004920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-46-49005020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 140,806.00 |
| 4473 CONSTRUCTION GRANTS | 140,805.40 | 140,805.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-46-49005920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-46-49006020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-46-49006320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,000.00 |
| 0971-420-46-49006520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-46-49006620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-46-49007020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-46-49007120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 46 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-46-49007220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 575,000.00 |
| 0971-420-46-49007320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-46-49008020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-46-49008120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-46-49008320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 47,352.00 |
| 4473 CONSTRUCTION GRANTS | 47,351.61 | 47,351.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-46-49008420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 900,000.00 |
| 0971-420-46-49008520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 49,410.00 |
| 0971-420-46-49008620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 51,640.00 |
| 0971-420-46-49008720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-46-49008820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-46-49008920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | 19,579.69 | 19,579.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-46-49009420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-46-49009720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-46-49009820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-46-49009920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| **TOTAL CATEGORY** | 1,523,533.26 | 1,523,533.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,523,533.26 | 1,523,533.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,523,533.26 | 1,523,533.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 47 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-47-49000020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0971-420-47-49000120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-47-49000220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-47-49000320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-47-49000420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 27,900.00 |
| 0971-420-47-49000520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-47-49000620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,887.00 |
| 4473 CONSTRUCTION GRANTS | 6,685.99 | 6,685.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-47-49000920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-47-49001420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-47-49001520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 4473 CONSTRUCTION GRANTS | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-47-49001620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-47-49001920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-47-49002220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-47-49002320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-47-49002420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 47 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-47-49002820 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-47-49002920 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-47-49003020 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 58,000.00 |
| 0971-420-47-49003420 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-47-49003520 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 55,000.00 |
| 0971-420-47-49003620 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 0971-420-47-49003720 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 85,000.00 |
| 0971-420-47-49003820 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 95,000.00 |
| 0971-420-47-49003920 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 36,000.00 |
| 0971-420-47-49004020 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 0971-420-47-49004120 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 210,000.00 |
| 0971-420-47-49004520 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 145,850.00 |
| 0971-420-47-49004620 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 0971-420-47-49004720 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-47-49005020 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-47-49005120 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-47-49005920 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-47-49006420 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-47-49006620 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 5,837.00 |
| 0971-420-47-49006720 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-47-49007420 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-47-49007620 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-47-49007720 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-47-49008220 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-47-49008720 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 97,500.00 |
| 0971-420-47-49008920 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-47-49009020 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-47-49009120 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-47-49009420 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-47-49009520 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-47-49009620 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-47-49009720 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-47-49009820 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-47-49009920 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | **TOTAL CATEGORY** | 556,685.99 | 556,685.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 556,685.99 | 556,685.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 556,685.99 | 556,685.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 48 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-48-49000420 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 6,218.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 48 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-48-49000520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-48-49000620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-48-49000720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-48-49000920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 350.00 |
| 0971-420-48-49001020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-48-49001120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-48-49001220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-48-49001320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-48-49001620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,700,000.00 |
| 0971-420-48-49001720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-48-49002020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-48-49002120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-48-49002320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 13,200.00 |
| 4680 GRANTS TO NON-PROFIT ORGS | 13,200.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-48-49002420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-48-49002520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-48-49002620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-48-49002720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-48-49002820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-48-49003020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-48-49003120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-48-49003320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-48-49003520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-48-49003820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-48-49003920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-48-49004120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-48-49004220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 87,704.00 |
| 4473 CONSTRUCTION GRANTS | 5,470.28 | 5,470.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-48-49004720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 149,991.20 | 149,991.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-48-49005220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 0971-420-48-49005420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-48-49006520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 113,977.00 |
| 0971-420-48-49006620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-48-49006720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-48-49006820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 41,364.00 |
| 0971-420-48-49006920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-48-49007120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 57,025.00 |
| 4473 CONSTRUCTION GRANTS | 1,673.60 | 1,673.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-48-49007220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 48 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-48-49007320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-48-49007420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 8,000.00 |
| 0971-420-48-49007520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-48-49007620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 0971-420-48-49007820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-48-49007920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-48-49008020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 12,777.00 | 12,777.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-48-49008220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-48-49008320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-48-49008520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-48-49008720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-48-49008820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-48-49009020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-48-49009220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-48-49009420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-48-49009520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-48-49009620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-48-49009720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-48-49009820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | 1,230,612.08 | 1,230,612.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,230,612.08 | 1,230,612.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,230,612.08 | 1,230,612.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 49 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-49-49000020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 145,000.00 |
| 0971-420-49-49000120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-49-49000320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-49-49000420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-49-49000520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-49-49000620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-49-49000820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-49-49000920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,236.00 |
| 0971-420-49-49001220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 0971-420-49-49001320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 55,253.00 |
| 4473 CONSTRUCTION GRANTS | 55,253.00 | 55,253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-49-49001420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500.00 |
| 0971-420-49-49001520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-49-49001620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 560,000.00 |
| 4473 CONSTRUCTION GRANTS | 256,937.00 | 256,937.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 49 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-49-49001720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-49-49001820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-49-49001920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-49-49002120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-49-49002220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-49-49002620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-49-49002720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-49-49003120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-49-49003320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 9,700.00 |
| 4473 CONSTRUCTION GRANTS | 9,700.00 | 9,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-49-49003420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,000.00 |
| 0971-420-49-49003620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-49-49003920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-49-49004020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 97,039.00 |
| 4473 CONSTRUCTION GRANTS | 20,376.00 | 20,376.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-49-49004320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4473 CONSTRUCTION GRANTS | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-49-49004420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-49-49004520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-49-49004620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-49-49005020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-49-49005120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-49-49006020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-49-49006220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 172,710.00 |
| 0971-420-49-49006620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-49-49006720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 4473 CONSTRUCTION GRANTS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-49-49006920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,500.00 |
| 0971-420-49-49007020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-49-49007120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-49-49007220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 92,000.00 |
| 4473 CONSTRUCTION GRANTS | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-49-49007620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-49-49007820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-49-49007920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-49-49008120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-49-49008420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-49-49008520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-49-49008620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-49-49008720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-49-49008920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 49 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-49-49009020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-49-49009220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 123,488.00 |
| 0971-420-49-49009320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-49-49009420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-49-49009520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-49-49009620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-49-49009920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 409,539.00 |
| **TOTAL CATEGORY** | 1,031,266.00 | 1,031,266.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,031,266.00 | 1,031,266.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,031,266.00 | 1,031,266.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 51 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-51-49000020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 186,542.00 |
| 0971-420-51-49000120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 47,378.00 |
| 0971-420-51-49000220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-51-49000320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-51-49000420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-51-49000520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-51-49000720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-51-49000820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-51-49000920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 41,000.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-51-49001020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-51-49001220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-51-49001320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-51-49001420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-51-49001620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-51-49001720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-51-49001820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-51-49001920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-51-49002020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-51-49002620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-51-49003220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3.00 |
| 0971-420-51-49003620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-51-49003720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-51-49003820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-51-49004020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-51-49006520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,485.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 51 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-51-49006820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,178.00 |
| 4473 CONSTRUCTION GRANTS | 8,012.00 | 8,012.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-51-49006920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-51-49007120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-51-49007320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-51-49007420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-51-49007520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-51-49007620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-51-49007720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-51-49007920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-51-49008020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-51-49008120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 0971-420-51-49008220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 275,000.00 |
| 0971-420-51-49008320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-51-49008420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 0971-420-51-49008520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-51-49008620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-51-49008720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-51-49008920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,273.00 |
| 0971-420-51-49009020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-51-49009220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-51-49009320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-51-49009520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-51-49009620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 4473 CONSTRUCTION GRANTS | 24,121.00 | 24,121.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-51-49009720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-51-49009920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| **TOTAL CATEGORY** | 773,133.00 | 773,133.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 773,133.00 | 773,133.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 773,133.00 | 773,133.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 52 INFRASTRUCTURE AND INVESTMENT | | | | | | |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 52 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-52-49000020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-52-49000220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-52-49000420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-52-49000520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 95,057.00 |
| 4473 CONSTRUCTION GRANTS | 20,157.16 | 20,157.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-52-49001220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-52-49001620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 66,300.00 |
| 4473 CONSTRUCTION GRANTS | 40,141.00 | 40,141.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-52-49001820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 115,000.00 |
| 4473 CONSTRUCTION GRANTS | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-52-49002220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-52-49002520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-52-49002820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 95,000.00 |
| 0971-420-52-49002920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 95,000.00 |
| 4473 CONSTRUCTION GRANTS | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-52-49003020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-52-49003120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-52-49003520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-52-49003820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-52-49004120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-52-49004220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-52-49004320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 689,500.00 |
| 4473 CONSTRUCTION GRANTS | 167,250.00 | 167,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-52-49004420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,822.00 |
| 0971-420-52-49005120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 542,500.00 |
| 0971-420-52-49005520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-52-49005720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 185,000.00 |
| 0971-420-52-49005820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 143,300.00 |
| 0971-420-52-49005920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-52-49006220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-52-49006520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 269,786.00 |
| 4473 CONSTRUCTION GRANTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-52-49006620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 243,533.00 |
| 0971-420-52-49007220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-52-49007320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 99,999.00 | 99,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-52-49007520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 124,881.00 |
| 4473 CONSTRUCTION GRANTS | 32,911.20 | 32,911.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-52-49008120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-52-49008320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-52-49008520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-52-49008920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 52 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-52-49009520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 9,596.00 |
| 4473 CONSTRUCTION GRANTS | | 7,822.00 | 7,822.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-420-52-49009720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 13,620.00 |
| | **TOTAL CATEGORY** | 1,108,280.36 | 1,108,280.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,108,280.36 | 1,108,280.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 1,108,280.36 | 1,108,280.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 53 INFRASTRUCTURE AND INVESTMENT | | | | | | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 53 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-53-49000520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-53-49000620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-53-49000720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-53-49001420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-53-49001520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 260,000.00 |
| 0971-420-53-49001620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-53-49002120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 307,279.00 |
| 4473 CONSTRUCTION GRANTS | 307,275.00 | 307,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-53-49002220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,703.00 |
| 0971-420-53-49002720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-53-49002820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 49,990.00 | 49,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-53-49002920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-53-49003320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-53-49004020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 439,943.00 |
| 4473 CONSTRUCTION GRANTS | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-53-49004620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-53-49004720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 291,214.00 |
| 0971-420-53-49004920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 788,000.00 |
| 4473 CONSTRUCTION GRANTS | 765,958.00 | 765,958.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-53-49005520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-53-49005920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 76,810.00 |
| 4473 CONSTRUCTION GRANTS | 19,616.00 | 19,616.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-53-49006220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-53-49006420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 146,000.00 |
| 0971-420-53-49006520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 104,000.00 |
| 0971-420-53-49006620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 183,000.00 |
| 4473 CONSTRUCTION GRANTS | 183,000.00 | 183,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-53-49006720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 112,030.00 |
| 4473 CONSTRUCTION GRANTS | 40,698.00 | 40,698.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-53-49007020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 227,646.00 |
| 0971-420-53-49007220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 123,239.17 | 123,239.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-53-49007320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-53-49007420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-53-49007520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-53-49007820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 4673 CONSTRUCTION GRANTS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-53-49007920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-53-49008120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 4473 CONSTRUCTION GRANTS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-53-49008320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 73,000.00 |

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 53 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-53-49008420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 129,000.00 |
| 0971-420-53-49008520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-53-49008620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| **TOTAL CATEGORY** | 1,708,776.17 | 1,708,776.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,708,776.17 | 1,708,776.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,708,776.17 | 1,708,776.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 54 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-54-49000120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 19,055.00 |
| 4473 CONSTRUCTION GRANTS | 10,986.03 | 10,986.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-54-49000620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 242,549.00 |
| 0971-420-54-49000720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 0971-420-54-49001220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 36,688.00 |
| 0971-420-54-49001520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,208.00 |
| 0971-420-54-49002220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,930.00 |
| 0971-420-54-49002420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-54-49002920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-54-49003120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-54-49003520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-54-49003720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-54-49003820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-54-49003920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-54-49004020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-54-49004120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,080,000.00 |
| 0971-420-54-49004320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 530,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,617.06 | 300,617.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-54-49004520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 695,000.00 |
| 0971-420-54-49004920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,158.00 |
| 4473 CONSTRUCTION GRANTS | 7,158.00 | 7,158.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-54-49005020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 43,945.00 |
| 0971-420-54-49005220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,000.00 |
| 4473 CONSTRUCTION GRANTS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-54-49005420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 53,000.00 |
| 0971-420-54-49005920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-54-49006320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 205,000.00 |
| 0971-420-54-49006820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-54-49006920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-54-49007220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 187.00 |
| 0971-420-54-49007420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 21,263.00 |
| 4473 CONSTRUCTION GRANTS | 19,518.00 | 19,518.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-54-49007520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 54 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-54-49007620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-54-49007720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 206,220.43 | 206,220.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-54-49007820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-54-49007920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-54-49008020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-54-49008420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-54-49009020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-54-49009420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-54-49009520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-54-49009920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,201,499.52 | 1,201,499.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,201,499.52 | 1,201,499.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,201,499.52 | 1,201,499.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 55 FILMS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-420-55-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| **TOTAL CATEGORY** | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| **TOTAL FUND** | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| **FUND:** 0311 IL PRODUCTION WORKFORCE DEV | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0311-420-55-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 147,738.95 | 0.00 | 0.00 | 0.00 | 0.00 | 147,738.95 |
| 4480 GRANTS TO NON-PROFIT ORGS | 360,000.00 | 101,082.40 | 0.00 | 0.00 | 0.00 | 258,917.60 |
| **TOTAL BUDGET LINE** | 507,738.95 | 101,082.40 | 0.00 | 0.00 | 0.00 | 406,656.55 |
| **TOTAL CATEGORY** | 507,738.95 | 101,082.40 | 0.00 | 0.00 | 0.00 | 406,656.55 |
| **TOTAL FUND** | 507,738.95 | 101,082.40 | 0.00 | 0.00 | 0.00 | 406,656.55 |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-420-55-44000022 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,739.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 4,737.00 | 4,737.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-55-44000124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | 4,737.00 | 4,737.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,737.00 | 4,737.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 55 FILMS | | | | | | |
| **FUND:** 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0763-420-55-49000099 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 2,231,300.00 |
| 1120 REGULAR POSITIONS | 1,027,850.79 | 984,907.95 | 0.00 | 0.00 | 0.00 | 42,942.84 |
| 1161 STATE EMPLOYEE RETIREMENT | 478,920.02 | 458,909.74 | 0.00 | 0.00 | 0.00 | 20,010.28 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 74,548.81 | 71,432.24 | 0.00 | 0.00 | 0.00 | 3,116.57 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 311,470.56 | 298,492.62 | 0.00 | 0.00 | 0.00 | 12,977.94 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 940.00 | 940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 43,218.92 | 40,497.32 | 0.00 | 0.00 | 0.00 | 2,721.60 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 218.15 | 218.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,730.98 | 1,730.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,558.16 | 2,160.26 | 0.00 | 0.00 | 0.00 | 397.90 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,914.00 | 2,436.00 | 0.00 | 0.00 | 0.00 | 478.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 79.20 | 66.00 | 0.00 | 0.00 | 0.00 | 13.20 |
| **TOTAL BUDGET LINE** | 1,946,099.59 | 1,863,441.26 | 0.00 | 0.00 | 0.00 | 82,658.33 |
| **TOTAL CATEGORY** | 1,946,099.59 | 1,863,441.26 | 0.00 | 0.00 | 0.00 | 82,658.33 |
| **TOTAL FUND** | 1,946,099.59 | 1,863,441.26 | 0.00 | 0.00 | 0.00 | 82,658.33 |
| **TOTAL UNIT** | 2,493,575.54 | 1,969,260.66 | 0.00 | 0.00 | 0.00 | 524,314.88 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 56 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-56-49000320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-56-49000720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 518,000.00 |
| 0971-420-56-49000820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 51,000.00 |
| 0971-420-56-49000920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,960,000.00 |
| 0971-420-56-49004220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-56-49004720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-56-49004820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 255,000.00 |
| 0971-420-56-49004920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 249,626.00 |
| 4473 CONSTRUCTION GRANTS | 249,625.02 | 249,625.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-56-49005120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 72,087.00 |
| 0971-420-56-49005320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,806.00 |
| 0971-420-56-49005520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0971-420-56-49005720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-56-49005920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-56-49006020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-56-49006220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-56-49006420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-56-49006920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,306.00 |
| 4473 CONSTRUCTION GRANTS | 250,305.13 | 250,305.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-56-49007620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 260,000.00 |
| 4473 CONSTRUCTION GRANTS | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-56-49007720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 331,043.00 |
| 4473 CONSTRUCTION GRANTS | 331,042.00 | 331,042.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-56-49008320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 571,265.00 |
| 4473 CONSTRUCTION GRANTS | 571,265.00 | 571,265.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-56-49009120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0971-420-56-49009220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 26,580.00 |
| 4473 CONSTRUCTION GRANTS | 4,350.00 | 4,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-56-49009820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 1,519,587.15 | 1,519,587.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,519,587.15 | 1,519,587.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,519,587.15 | 1,519,587.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 57 INFRASTRUCTURE AND INVESTMENT | | | | | | |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 57 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-57-49000120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 296,400.00 |
| 0971-420-57-49000220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-57-49000420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-57-49000520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 41,980.00 |
| 0971-420-57-49001020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 167,519.00 |
| 4473 CONSTRUCTION GRANTS | 21,637.85 | 21,637.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-57-49001520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 512,000.00 |
| 0971-420-57-49001620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 512,000.00 |
| 0971-420-57-49002820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-57-49003520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 51,475.00 |
| 0971-420-57-49003820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 173,175.00 |
| 4473 CONSTRUCTION GRANTS | 173,175.00 | 173,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-57-49004420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,650,000.00 |
| 4473 CONSTRUCTION GRANTS | 21,900.00 | 21,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-57-49004520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 185,433.00 |
| 0971-420-57-49004820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-57-49005120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 792,233.00 |
| 4473 CONSTRUCTION GRANTS | 208,951.88 | 208,951.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-57-49005220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 102,243.00 |
| 4673 CONSTRUCTION GRANTS | 102,242.43 | 102,242.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-57-49005320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,442.00 |
| 0971-420-57-49005520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-57-49005620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,250,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,034,164.43 | 1,034,164.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-57-49005720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 550,000.00 |
| 0971-420-57-49005920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 82,895.00 |
| 0971-420-57-49006320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4673 CONSTRUCTION GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-57-49006520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-57-49006820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 821,572.86 | 821,572.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-57-49007320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4473 CONSTRUCTION GRANTS | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-57-49007620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 364,541.00 |
| 4473 CONSTRUCTION GRANTS | 337,240.00 | 337,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-57-49007720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 89,246.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 6,150.00 | 6,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-57-49009220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4473 CONSTRUCTION GRANTS | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-57-49009520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 42,760.00 |
| 0971-420-57-49009620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 900,000.00 |
| 4473 CONSTRUCTION GRANTS | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 57 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-57-49009920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| **TOTAL CATEGORY** | 4,502,034.45 | 4,502,034.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,502,034.45 | 4,502,034.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 4,502,034.45 | 4,502,034.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 58 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-58-49000220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 36,424.00 |
| 0971-420-58-49000720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 4473 CONSTRUCTION GRANTS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49000820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-58-49001020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 737,758.00 |
| 0971-420-58-49001220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-58-49001420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-58-49001520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 4473 CONSTRUCTION GRANTS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49001920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 26,400.00 |
| 4473 CONSTRUCTION GRANTS | 2,359.98 | 2,359.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49002120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 508,866.00 |
| 4473 CONSTRUCTION GRANTS | 508,864.83 | 508,864.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49002320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 36,317.00 |
| 4473 CONSTRUCTION GRANTS | 36,315.56 | 36,315.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49002920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 457,515.00 |
| 4473 CONSTRUCTION GRANTS | 457,515.00 | 457,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49003220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 45,835.00 |
| 0971-420-58-49003320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 160,618.64 | 160,618.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49003420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 539,298.00 |
| 4473 CONSTRUCTION GRANTS | 513,802.39 | 513,802.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49003720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,537.00 |
| 4473 CONSTRUCTION GRANTS | 3,550.00 | 3,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49003920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-58-49004020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 51,877.00 |
| 4473 CONSTRUCTION GRANTS | 14,769.06 | 14,769.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49004520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-58-49004820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,600.00 |
| 4473 CONSTRUCTION GRANTS | 50,600.00 | 50,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49004920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-58-49005020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 234,000.00 |
| 4473 CONSTRUCTION GRANTS | 234,000.00 | 234,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49005120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 195,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 58 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 191,429.00 | 191,429.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49005220 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 26,200.00 |
| 4473 CONSTRUCTION GRANTS | 26,200.00 | 26,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49005420 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 190,000.00 |
| 4473 CONSTRUCTION GRANTS | 179,608.00 | 179,608.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49005620 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 255,000.00 |
| 4473 CONSTRUCTION GRANTS | 252,220.00 | 252,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49005720 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 111,000.00 |
| 4473 CONSTRUCTION GRANTS | 95,379.70 | 95,379.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49006220 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | 19,579.69 | 19,579.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49006920 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 95,000.00 |
| 0971-420-58-49007020 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 74,600.00 |
| 4473 CONSTRUCTION GRANTS | 74,600.00 | 74,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49007320 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 435,131.00 |
| 0971-420-58-49007820 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1.00 |
| 0971-420-58-49008020 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-58-49008120 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,471.00 |
| 0971-420-58-49008520 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 470,500.00 |
| 0971-420-58-49008720 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 0971-420-58-49008820 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 0971-420-58-49008920 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 0971-420-58-49009020 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 0971-420-58-49009120 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 0971-420-58-49009220 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 0971-420-58-49009320 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 0971-420-58-49009420 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 0971-420-58-49009520 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 0971-420-58-49009620 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 175,000.00 |
| 0971-420-58-49009720 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 0971-420-58-49009820 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| **TOTAL CATEGORY** | 3,001,411.85 | 3,001,411.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,001,411.85 | 3,001,411.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 3,001,411.85 | 3,001,411.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 59 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-59-49000020 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 30,000.00 |
| 4473 CONSTRUCTION GRANTS | 11,650.00 | 11,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-59-49000720 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 4,916.00 |
| 0971-420-59-49000820 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 6,572.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 59 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-59-49000920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 19,450.00 |
| 4473 CONSTRUCTION GRANTS | 19,450.00 | 19,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-59-49001020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-59-49001320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 32,547.00 |
| 0971-420-59-49001420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,278.00 |
| 0971-420-59-49001620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-59-49001720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-59-49004120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-59-49004320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-59-49004520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 47,208.00 |
| 0971-420-59-49004720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50.00 |
| 0971-420-59-49004820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-59-49004920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-59-49005020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-59-49005120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-59-49005220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-59-49005620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 21,120.00 |
| 4473 CONSTRUCTION GRANTS | 9,248.50 | 9,248.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-59-49005720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-59-49005820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 71,352.00 |
| 4473 CONSTRUCTION GRANTS | 1,486.50 | 1,486.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-59-49006220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 181,500.00 |
| 0971-420-59-49006320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 112,500.00 |
| 0971-420-59-49006420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 112,500.00 |
| 0971-420-59-49006620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-59-49006720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 112,500.00 |
| 0971-420-59-49006820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 0971-420-59-49006920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-59-49007020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-59-49007120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-59-49007220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 51,095.00 | 51,095.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-59-49007320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-59-49007520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-59-49007920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 374,500.00 |
| 0971-420-59-49008020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,134,713.00 |
| 4473 CONSTRUCTION GRANTS | 2,163,933.70 | 2,163,933.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-59-49008123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,824,233.00 |
| 4473 CONSTRUCTION GRANTS | 2,584,843.67 | 2,584,843.67 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 59 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-59-49008220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 49.00 |
| 0971-420-59-49008420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 16,500.00 |
| 0971-420-59-49008720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 11,625.00 |
| 4473 CONSTRUCTION GRANTS | 11,625.00 | 11,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-59-49008820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 73,240.00 |
| 0971-420-59-49009020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 593,530.00 |
| 4473 CONSTRUCTION GRANTS | 177,912.52 | 177,912.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-59-49009420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 4473 CONSTRUCTION GRANTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-59-49009720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,681,244.89 | 5,681,244.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 5,681,244.89 | 5,681,244.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 5,681,244.89 | 5,681,244.89 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 60 ACCOUNTING SECTION | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-60-49000720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-60-49000820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-60-49001120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 4473 CONSTRUCTION GRANTS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-60-49003320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 577,100.00 |
| 4473 CONSTRUCTION GRANTS | 472,067.12 | 472,067.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-60-49003520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-60-49003620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-60-49003720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-60-49003920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-60-49004020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-60-49004120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 81,525.00 |
| 4473 CONSTRUCTION GRANTS | 39,212.50 | 39,212.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-60-49004520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-60-49004720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-60-49005320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4473 CONSTRUCTION GRANTS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-60-49006020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-60-49006620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-60-49007820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-60-49008220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-60-49009520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-60-49009820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 4,335.00 | 4,335.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,350,614.62 | 1,350,614.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,350,614.62 | 1,350,614.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,350,614.62 | 1,350,614.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 61 HUMAN RESOURCES OFFICE | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-61-49000120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 11,100.00 |
| 4473 CONSTRUCTION GRANTS | 11,100.00 | 11,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-61-49000820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 0971-420-61-49001620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 4473 CONSTRUCTION GRANTS | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-61-49002220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 231,750.00 |
| 4473 CONSTRUCTION GRANTS | 231,750.00 | 231,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-61-49003220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-61-49003320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-61-49003420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,321.00 |
| 0971-420-61-49003620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 61 HUMAN RESOURCES OFFICE | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-61-49003820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 160,000.00 |
| 0971-420-61-49003920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-61-49004020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-61-49004220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49004420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 122,000.00 |
| 4473 CONSTRUCTION GRANTS | 122,000.00 | 122,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-61-49004520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4473 CONSTRUCTION GRANTS | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-61-49004620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 189,983.97 | 189,983.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-61-49005120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-61-49005220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49005320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49005420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49005520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49005620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49005720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49005820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49005920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49006020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49006120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49006220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49006320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49006420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49006520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49006620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49006720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49006820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49007120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 112,500.00 |
| 4473 CONSTRUCTION GRANTS | 112,500.00 | 112,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-61-49007220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-61-49007420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-61-49007520 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-61-49007620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-61-49007720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 67,015.00 |
| 0971-420-61-49007920 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-61-49008020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-61-49008220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-61-49008420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-61-49008620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-61-49008720 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 61 HUMAN RESOURCES OFFICE | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-61-49008820 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49009220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-61-49009421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,000,000.00 |
| 0971-420-61-49009721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 21,187.00 |
| **TOTAL CATEGORY** | 1,293,333.97 | 1,293,333.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,293,333.97 | 1,293,333.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,293,333.97 | 1,293,333.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 62 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-62-49000521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 129,000.00 |
| 0971-420-62-49000621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-62-49000821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 98,002.00 |
| 4473 CONSTRUCTION GRANTS | 824.48 | 824.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49001021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-62-49001221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 121,822.00 |
| 4473 CONSTRUCTION GRANTS | 44,305.00 | 44,305.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49001321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-62-49001521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 131,220.00 | 131,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-62-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-62-49001821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-62-49001921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-62-49002321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 134,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,346.00 | 1,346.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49002721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-62-49003121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 32,288.00 |
| 0971-420-62-49005221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-62-49005321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 4473 CONSTRUCTION GRANTS | 19,450.00 | 19,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49005421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-62-49005521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-62-49005621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-62-49005721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 73,524.00 |
| 4473 CONSTRUCTION GRANTS | 56,146.00 | 56,146.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49005821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-62-49005921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 95,000.00 |
| 4473 CONSTRUCTION GRANTS | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49006021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 62 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-62-49006121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-62-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-62-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,279.00 |
| 0971-420-62-49006421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-62-49006521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 15,430.00 | 15,430.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,507.00 |
| 4473 CONSTRUCTION GRANTS | 29,477.41 | 29,477.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49006921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-62-49007021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-62-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 280,000.00 |
| 4473 CONSTRUCTION GRANTS | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49007221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 35,586.22 | 35,586.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-62-49007521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 42,500.00 |
| 0971-420-62-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49008121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,668.00 |
| 4473 CONSTRUCTION GRANTS | 30,668.00 | 30,668.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49008221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-62-49008321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-62-49008421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-62-49008721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-62-49008921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 97,000.00 |
| 0971-420-62-49009021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-62-49009221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-62-49009321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-62-49009421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-62-49009521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-62-49009621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| **TOTAL CATEGORY** | 810,453.11 | 810,453.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 810,453.11 | 810,453.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 810,453.11 | 810,453.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 63 INFRASTRUCTURE AND INVESTMENT | | | | | | |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 63 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-63-49000021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-63-49000121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-63-49000221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-63-49000321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,726.00 |
| 0971-420-63-49000421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-63-49000521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 41,057.00 |
| 4473 CONSTRUCTION GRANTS | 41,056.80 | 41,056.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49000621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-63-49000921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-63-49001021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 4473 CONSTRUCTION GRANTS | 35,392.98 | 35,392.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49001121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-63-49001321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 115,000.00 |
| 0971-420-63-49001521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-63-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 4473 CONSTRUCTION GRANTS | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-63-49001821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,243,436.00 |
| 0971-420-63-49002021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49002221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-63-49002321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-63-49002521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 160,000.00 |
| 4473 CONSTRUCTION GRANTS | 153,403.00 | 153,403.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49002621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49002721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,385,884.00 |
| 4473 CONSTRUCTION GRANTS | 883.77 | 883.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49002821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,092.00 |
| 0971-420-63-49003021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-63-49003121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 166,778.00 |
| 0971-420-63-49003221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 88,000.00 |
| 0971-420-63-49003421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-63-49003521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49003621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 4473 CONSTRUCTION GRANTS | 119,385.00 | 119,385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49003721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-63-49003821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-63-49003921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-63-49004121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49004221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 63 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49004321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49004421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0971-420-63-49004521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1.00 |
| 0971-420-63-49004621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 140,000.00 |
| 4473 CONSTRUCTION GRANTS | 130,250.00 | 130,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49004721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 0971-420-63-49004821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-63-49004921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-63-49005021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49005121 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 15,000.00 |
| 0971-420-63-49005221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 35,000.00 |
| 0971-420-63-49005321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49005421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-63-49005521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 25,000.00 |
| 0971-420-63-49005621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 25,000.00 |
| 0971-420-63-49005721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-63-49005921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| 0971-420-63-49006021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49006121 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 85,000.00 |
| 0971-420-63-49006221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 67,512.06 | 67,512.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49006321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 75,000.00 |
| 0971-420-63-49006421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0971-420-63-49006621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49006721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49006921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 77,695.00 |
| 0971-420-63-49007021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 0971-420-63-49007221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0971-420-63-49007521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 0971-420-63-49007621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 399,416.00 |
| 0971-420-63-49007721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49007921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 175,000.00 |
| 4473 CONSTRUCTION GRANTS | 52,100.00 | 52,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49008021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 63 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-63-49008121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 52,044.00 |
| 0971-420-63-49008221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 4473 CONSTRUCTION GRANTS | 129,225.00 | 129,225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49008321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 130,506.00 | 130,506.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49008421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-63-49008521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-63-49008621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-63-49008721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-63-49008921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-63-49009021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-63-49009221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-63-49009421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-63-49009521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,520.00 |
| 4473 CONSTRUCTION GRANTS | 7,520.00 | 7,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,682,234.61 | 3,682,234.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,682,234.61 | 3,682,234.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 3,682,234.61 | 3,682,234.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 64 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-64-49000121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-64-49000221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49000321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-64-49000521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49000621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-64-49000721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-64-49000821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4473 CONSTRUCTION GRANTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49000921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49001121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 397,105.00 |
| 0971-420-64-49001221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,400.00 |
| 4473 CONSTRUCTION GRANTS | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49001321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-64-49001521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 11,600.00 |
| 0971-420-64-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 16,976.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 64 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-64-49001821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-64-49001921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-64-49002121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-64-49002221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 23,600.00 |
| 0971-420-64-49002421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-64-49002521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-64-49002621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 19,400.00 |
| 4473 CONSTRUCTION GRANTS | 19,400.00 | 19,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-64-49003321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-64-49003421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-64-49003521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-64-49003621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-64-49003721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-64-49003821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-64-49003921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 12,800.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49004021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-64-49004221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 320,000.00 |
| 0971-420-64-49004421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-64-49004521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-64-49004621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49004721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-64-49004821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 170,000.00 |
| 4473 CONSTRUCTION GRANTS | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49004921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,500.00 |
| 0971-420-64-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-64-49005121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-64-49005221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 33,210.00 |
| 0971-420-64-49005521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49005721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-64-49005821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-64-49006021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-64-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,001.00 |
| 0971-420-64-49006421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 16,218.00 |
| 4473 CONSTRUCTION GRANTS | 16,217.40 | 16,217.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,268.00 |
| 0971-420-64-49006921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-64-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 4473 CONSTRUCTION GRANTS | 114,531.00 | 114,531.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 64 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-64-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49007621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 79,650.00 |
| 0971-420-64-49007721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 190,000.00 |
| 4473 CONSTRUCTION GRANTS | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-64-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-64-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 45,420.00 |
| 0971-420-64-49008421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 95,000.00 |
| 0971-420-64-49009121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-64-49009521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-64-49009821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-64-49009921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| **TOTAL CATEGORY** | 1,855,348.40 | 1,855,348.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,855,348.40 | 1,855,348.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,855,348.40 | 1,855,348.40 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 65 ILLINOIS TRADE OFFICE | | | | | | |
| **FUND:** 0621 INTERNATIONAL TOURISM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0621-420-65-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,575,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 28,906.08 | 27,415.67 | 0.00 | 0.00 | 0.00 | 1,490.41 |
| 1232 RENTAL, MOTOR VEHICLES | 6,743.41 | 6,743.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 139,577.64 | 137,465.67 | 0.00 | 0.00 | 0.00 | 2,111.97 |
| 1239 RENTAL, NEC | 277,236.33 | 268,426.20 | 0.00 | 0.00 | 0.00 | 8,810.13 |
| 1242 AUDITING & MANAGEMENT SERVICE | 65,921.04 | 64,352.95 | 0.00 | 0.00 | 0.00 | 1,568.09 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 309,588.80 | 287,740.22 | 0.00 | 0.00 | 0.00 | 21,848.58 |
| 1252 ELECTRICITY | 185.00 | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 8,693.47 | 8,693.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 2,973.98 | 2,973.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 17,757.71 | 17,757.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,532.47 | 2,532.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 10,483.38 | 4,075.00 | 0.00 | 0.00 | 0.00 | 6,408.38 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 6,758.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6,758.39 |
| 1289 CONTRACTUAL SERVICES, NEC | 346,188.80 | 225,647.11 | 0.00 | 0.00 | 0.00 | 120,541.69 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 25,636.50 | 24,774.62 | 0.00 | 0.00 | 0.00 | 861.88 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 7,949.44 | 4,481.39 | 0.00 | 0.00 | 0.00 | 3,468.05 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 44.15 | 0.00 | 0.00 | 0.00 | 0.00 | 44.15 |
| 1302 PRINTING | 347.64 | 43.03 | 0.00 | 0.00 | 0.00 | 304.61 |
| 1305 COMMODITIES REINM EMPLOYEES | 169.42 | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,418.13 | 1,418.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,399.59 | 1,399.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,260,511.37 | 1,086,295.04 | 0.00 | 0.00 | 0.00 | 174,216.33 |
| **TOTAL CATEGORY** | 1,260,511.37 | 1,086,295.04 | 0.00 | 0.00 | 0.00 | 174,216.33 |
| **TOTAL FUND** | 1,260,511.37 | 1,086,295.04 | 0.00 | 0.00 | 0.00 | 174,216.33 |
| **FUND:** 0763 TOURISM PROMOTION | | | | | | |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 65 ILLINOIS TRADE OFFICE | | | | | | |
| **FUND:** 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0763-420-65-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 4,441,900.00 |
| 1120 REGULAR POSITIONS | 1,437,432.40 | 1,375,933.60 | 0.00 | 0.00 | 0.00 | 61,498.80 |
| 1161 STATE EMPLOYEE RETIREMENT | 671,888.70 | 643,104.75 | 0.00 | 0.00 | 0.00 | 28,783.95 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 105,155.57 | 100,663.54 | 0.00 | 0.00 | 0.00 | 4,492.03 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 431,959.87 | 413,626.34 | 0.00 | 0.00 | 0.00 | 18,333.53 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 48,433.82 | 11,344.97 | 0.00 | 0.00 | 0.00 | 37,088.85 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,710.35 | 1,629.92 | 0.00 | 0.00 | 0.00 | 80.43 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 19.20 | 19.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 2,971.33 | 2,573.32 | 0.00 | 0.00 | 0.00 | 398.01 |
| 1233 RENTAL, REAL PROPERTY | 1,620.24 | 1,505.56 | 0.00 | 0.00 | 0.00 | 114.68 |
| 1239 RENTAL, NEC | 161,273.95 | 754.96 | 0.00 | 0.00 | 0.00 | 160,518.99 |
| 1242 AUDITING & MANAGEMENT SERVICE | 32,216.86 | 26,842.30 | 0.00 | 0.00 | 0.00 | 5,374.56 |
| 1244 LEGAL FEES | 8,542.50 | 5,142.50 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 29,290.00 | 29,290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,464.51 | 1,329.88 | 0.00 | 0.00 | 0.00 | 134.63 |
| 1252 ELECTRICITY | 37.10 | 0.00 | 0.00 | 0.00 | 0.00 | 37.10 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 7,512.21 | 7,512.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 3,893.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3,893.79 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 2,991.80 | 1,056.96 | 0.00 | 0.00 | 0.00 | 1,934.84 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 13,315.71 | 13,315.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 119,085.23 | 94,618.37 | 0.00 | 0.00 | 0.00 | 24,466.86 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 7,700.00 | 750.00 | 0.00 | 0.00 | 0.00 | 6,950.00 |
| 1277 ASSOCIATION DUES | 7,958.27 | 7,958.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 5,585.83 | 4,380.12 | 0.00 | 0.00 | 0.00 | 1,205.71 |
| 1285 OPERATING TAXES AND LICENSES | 64,983.82 | 48,862.25 | 0.00 | 0.00 | 0.00 | 16,121.57 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 439.74 | 439.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 304,524.73 | 149,871.07 | 0.00 | 0.00 | 0.00 | 154,653.66 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,214.26 | 2,949.93 | 0.00 | 0.00 | 0.00 | 1,264.33 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 8,072.63 | 5,029.30 | 0.00 | 0.00 | 0.00 | 3,043.33 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,151.26 | 1,151.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 399.70 | 399.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 61.03 | 61.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 383.69 | 383.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,292.75 | 1,128.78 | 0.00 | 0.00 | 0.00 | 163.97 |
| 1399 COMMODITIES, NEC | 1,060.00 | 1,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 1,668.22 | 1,668.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 4,429.45 | 3,994.62 | 0.00 | 0.00 | 0.00 | 434.83 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 9,602.50 | 8,396.03 | 0.00 | 0.00 | 0.00 | 1,206.47 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 596.80 | 497.40 | 0.00 | 0.00 | 0.00 | 99.40 |
| 1725 TELECOM SERVICE UNDER TARIFF | 1.84 | 1.75 | 0.00 | 0.00 | 0.00 | 0.09 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 65 ILLINOIS TRADE OFFICE | | | | | | |
| **FUND:** 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 9,666.32 | 8,540.09 | 0.00 | 0.00 | 0.00 | 1,126.23 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 240,924.16 | 209,611.25 | 0.00 | 0.00 | 0.00 | 31,312.91 |
| **TOTAL BUDGET LINE** | 3,755,552.14 | 3,187,418.59 | 0.00 | 0.00 | 0.00 | 568,133.55 |
| **TOTAL CATEGORY** | 3,755,552.14 | 3,187,418.59 | 0.00 | 0.00 | 0.00 | 568,133.55 |
| **TOTAL FUND** | 3,755,552.14 | 3,187,418.59 | 0.00 | 0.00 | 0.00 | 568,133.55 |
| **FUND:** 0984 INTERNATIONAL & PROMOTIONAL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0984-420-65-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 1239 RENTAL, NEC | 49,183.92 | 49,183.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 32,390.63 | 32,390.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 1,068.09 | 1,068.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 20,585.84 | 20,585.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,671.77 | 2,671.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 106,050.25 | 106,050.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 106,050.25 | 106,050.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 106,050.25 | 106,050.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 5,122,113.76 | 4,379,763.88 | 0.00 | 0.00 | 0.00 | 742,349.88 |
| **UNIT:** 66 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-66-49000021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-66-49000121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-66-49000321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-66-49000521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-66-49000621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-66-49000721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-66-49001221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-66-49001321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-66-49001421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-66-49001521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-66-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-66-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-66-49001821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-66-49001921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-66-49002021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-66-49002221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-66-49002321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 70,000.00 |
| 0971-420-66-49002521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-66-49002721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-66-49002821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 66 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-66-49003021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-66-49003121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-66-49003221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-66-49003321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-66-49003421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-66-49003521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-66-49003621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-66-49003721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-66-49003821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-66-49003921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-66-49004121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-66-49004221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-66-49004321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-66-49004421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 28,000.00 |
| 0971-420-66-49004521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 70,000.00 |
| 0971-420-66-49004721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-66-49004821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-66-49004921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-66-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 693,791.00 |
| 4473 CONSTRUCTION GRANTS | 489,300.00 | 489,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-66-49005121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 170,787.59 | 170,787.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-66-49005221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,400,000.00 |
| 0971-420-66-49005321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 331,469.00 |
| 0971-420-66-49005421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-66-49005521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-66-49005621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 442.00 |
| 0971-420-66-49005821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 956,000.00 |
| 4473 CONSTRUCTION GRANTS | 939,300.55 | 939,300.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-66-49005921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 120.00 |
| 0971-420-66-49006021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,015.00 |
| 0971-420-66-49006121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-66-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-66-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-66-49006521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-66-49006621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-66-49006721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-66-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-66-49006921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-66-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 66 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-66-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 224,776.00 |
| 4673 CONSTRUCTION GRANTS | 19,567.50 | 19,567.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-66-49007821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-66-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-66-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-66-49008221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 393,970.00 |
| 4473 CONSTRUCTION GRANTS | 173,338.00 | 173,338.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-66-49008321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-66-49008421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 4473 CONSTRUCTION GRANTS | 331,768.39 | 331,768.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-66-49008521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-66-49009721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4473 CONSTRUCTION GRANTS | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,399,062.03 | 3,399,062.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,399,062.03 | 3,399,062.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 3,399,062.03 | 3,399,062.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 67 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-67-49000021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-67-49000121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 706,500.00 |
| 0971-420-67-49001021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-67-49001121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-67-49001321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,884.00 |
| 0971-420-67-49001421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49001521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-67-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-67-49002621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 13,511.00 |
| 0971-420-67-49002721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 107,977.00 |
| 4473 CONSTRUCTION GRANTS | 103,423.70 | 103,423.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49002821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-67-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-67-49003021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-67-49003121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 4473 CONSTRUCTION GRANTS | 8,270.00 | 8,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49003321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 555,000.00 |
| 4473 CONSTRUCTION GRANTS | 251,779.00 | 251,779.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49003421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 712,328.00 |
| 4473 CONSTRUCTION GRANTS | 75,693.00 | 75,693.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49003521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 622,077.00 |
| 0971-420-67-49003621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 156,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 67 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-67-49003721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 156,000.00 |
| 0971-420-67-49003821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 116,500.00 |
| 0971-420-67-49003921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 70,000.00 |
| 0971-420-67-49004021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 105,000.00 |
| 0971-420-67-49004221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 4473 CONSTRUCTION GRANTS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49004321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 360,000.00 |
| 4473 CONSTRUCTION GRANTS | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49004421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-67-49004621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-67-49004721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-67-49004921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-67-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 43,500.00 | 43,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49005321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-67-49005421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-67-49005521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-67-49005621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,217.00 |
| 0971-420-67-49005821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 16,433.00 |
| 0971-420-67-49005921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 4473 CONSTRUCTION GRANTS | 176,513.30 | 176,513.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-67-49006621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-67-49006721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 270,000.00 |
| 0971-420-67-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-67-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-67-49007221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 149,987.39 | 149,987.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-67-49007621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 193,051.00 |
| 4473 CONSTRUCTION GRANTS | 186,083.83 | 186,083.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49007721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-67-49007821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-67-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-67-49008121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-67-49008221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-67-49008421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 18,700.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 67 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-67-49008521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49008621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 70,000.00 |
| 0971-420-67-49008721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 67,500.00 |
| 0971-420-67-49008821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-67-49009021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-67-49009121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-67-49009221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 53,393.00 |
| 4473 CONSTRUCTION GRANTS | 53,392.11 | 53,392.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-67-49009321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-67-49009421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-67-49009621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 225,450.00 |
| 0971-420-67-49009821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 32.00 |
| 0971-420-67-49009921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| **TOTAL CATEGORY** | 2,218,642.33 | 2,218,642.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,218,642.33 | 2,218,642.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 2,218,642.33 | 2,218,642.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 68 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-68-49000121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-68-49000221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-68-49000321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-68-49000421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-68-49000521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49000821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-68-49000921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 5,042.15 | 5,042.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49001021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-68-49001121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49001221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-68-49001321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-68-49001421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-68-49001521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 132,448.60 | 132,448.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-68-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 49,501.00 |
| 0971-420-68-49001821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 49,500.00 |
| 0971-420-68-49001921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-68-49002021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-68-49002121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 68 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-68-49002221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-68-49002321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-68-49002421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-68-49002521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-68-49002621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-68-49002721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-68-49002821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-68-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-68-49003021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-68-49003121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-68-49003221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-68-49003321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49003421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-68-49003521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-68-49003621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-68-49003721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-68-49003821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-68-49004021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-68-49004121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-68-49004221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-68-49004321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-68-49004921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-68-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 264,245.33 | 264,245.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49005921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-68-49006021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-68-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-68-49006421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-68-49006521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,170.00 |
| 0971-420-68-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-68-49006921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 650,000.00 |
| 4473 CONSTRUCTION GRANTS | 616,595.62 | 616,595.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49007021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 367,537.00 |
| 4473 CONSTRUCTION GRANTS | 350,584.12 | 350,584.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-68-49007221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-68-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-68-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-68-49007521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-68-49007621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-68-49007721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-68-49007821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 68 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 195,503.41 | 195,503.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-68-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 465,000.00 |
| 0971-420-68-49008121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-68-49008221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-68-49008521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 262,033.00 |
| 4473 CONSTRUCTION GRANTS | 262,031.76 | 262,031.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49008621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-68-49008721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,118.00 |
| 4473 CONSTRUCTION GRANTS | 20,100.00 | 20,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49008821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 4473 CONSTRUCTION GRANTS | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49008921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 4473 CONSTRUCTION GRANTS | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49009021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 199,052.00 | 199,052.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49009121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 105,620.20 | 105,620.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-68-49009321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-68-49009421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 0971-420-68-49009521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-68-49009721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-68-49009821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 39,000.00 |
| **TOTAL CATEGORY** | 2,711,223.19 | 2,711,223.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,711,223.19 | 2,711,223.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 2,711,223.19 | 2,711,223.19 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 69 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-69-49000121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-69-49000421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-69-49000521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 4473 CONSTRUCTION GRANTS | 6,717.50 | 6,717.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-69-49000621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4673 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-69-49000821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 523,718.00 |
| 0971-420-69-49001021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-69-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4473 CONSTRUCTION GRANTS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-69-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-69-49002221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-69-49002821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-69-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,200.00 |
| 4473 CONSTRUCTION GRANTS | 80,200.00 | 80,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-69-49003321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-69-49003821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-69-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-69-49006721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-69-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-69-49008921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| **TOTAL CATEGORY** | 261,917.50 | 261,917.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 261,917.50 | 261,917.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 261,917.50 | 261,917.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 70 ENERGY ASSISTANCE | | | | | | |
| **FUND:** 0250 WATER & SEWER LOW INC. ASSIST. | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0250-420-70-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 70 ENERGY ASSISTANCE | | | | | | |
| **FUND:** 0550 SUPPLEMENTAL LOW INCOME ENERGY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0550-420-70-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 299,750,000.00 |
| 1120 REGULAR POSITIONS | 1,078,202.56 | 1,027,674.04 | 0.00 | 0.00 | 0.00 | 50,528.52 |
| 1161 STATE EMPLOYEE RETIREMENT | 501,478.18 | 477,975.93 | 0.00 | 0.00 | 0.00 | 23,502.25 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 74,317.51 | 70,949.85 | 0.00 | 0.00 | 0.00 | 3,367.66 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 454,754.75 | 434,429.99 | 0.00 | 0.00 | 0.00 | 20,324.76 |
| 1214 STATE GARAGE REV FND PAYMNTS | 2,400.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1240 STATISTICAL & TABULATING SERV | 426,284.83 | 426,284.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 740,821.65 | 669,734.82 | 0.00 | 0.00 | 0.00 | 71,086.83 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 946,815.60 | 725,115.22 | 0.00 | 0.00 | 0.00 | 221,700.38 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 471,807.72 | 235,903.90 | 0.00 | 0.00 | 0.00 | 235,903.82 |
| 1284 COMPUTER SOFTWARE | 4,575.92 | 4,575.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 490,412.75 | 437,252.89 | 0.00 | 0.00 | 0.00 | 53,159.86 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,513.66 | 3,513.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 511.28 | 511.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 178.00 | 178.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 166.00 | 166.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 59.35 | 59.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 11,362.29 | 8,710.72 | 0.00 | 0.00 | 0.00 | 2,651.57 |
| 1894 PARTS AND FITTINGS, AUTOS | 2,141.07 | 2,141.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 9,562.27 | 7,507.76 | 0.00 | 0.00 | 0.00 | 2,054.51 |
| 1898 AUTOMOTIVE SERVICES, NEC | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 2,406.00 | 2,406.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 19,916,848.85 | 19,296,613.25 | 0.00 | 0.00 | 0.00 | 620,235.60 |
| 4480 GRANTS TO NON-PROFIT ORGS | 105,029,164.56 | 99,514,615.45 | 0.00 | 0.00 | 0.00 | 5,514,549.11 |
| **TOTAL BUDGET LINE** | 130,169,874.80 | 123,350,509.93 | 0.00 | 0.00 | 0.00 | 6,819,364.87 |
| **TOTAL CATEGORY** | 130,169,874.80 | 123,350,509.93 | 0.00 | 0.00 | 0.00 | 6,819,364.87 |
| **TOTAL FUND** | 130,169,874.80 | 123,350,509.93 | 0.00 | 0.00 | 0.00 | 6,819,364.87 |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-420-70-49000323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 11,113,509.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 4,682,223.96 | 4,682,223.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,688,223.96 | 4,688,223.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-70-49000423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 15,127,066.00 |
| 4473 CONSTRUCTION GRANTS | 5,156.00 | 5,156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,149,095.61 | 3,149,095.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 69,543.19 | 69,543.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,223,794.80 | 3,223,794.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-70-49000523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,975,000.00 |
| **TOTAL CATEGORY** | 7,912,018.76 | 7,912,018.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 7,912,018.76 | 7,912,018.76 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 70 ENERGY ASSISTANCE | | | | | | |
| **FUND:** 0737 ENERGY ADMINISTRATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0737-420-70-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 258,000,000.00 |
| 1120 REGULAR POSITIONS | 1,311,472.02 | 1,231,682.79 | 0.00 | 0.00 | 0.00 | 79,789.23 |
| 1161 STATE EMPLOYEE RETIREMENT | 611,109.23 | 573,958.32 | 0.00 | 0.00 | 0.00 | 37,150.91 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 95,981.93 | 90,044.50 | 0.00 | 0.00 | 0.00 | 5,937.43 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 443,785.90 | 416,332.87 | 0.00 | 0.00 | 0.00 | 27,453.03 |
| 1233 RENTAL, REAL PROPERTY | 617.50 | 0.00 | 0.00 | 0.00 | 0.00 | 617.50 |
| 1239 RENTAL, NEC | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 2,502,786.84 | 1,889,021.40 | 0.00 | 0.00 | 0.00 | 613,765.44 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 3,895,742.70 | 2,792,399.30 | 0.00 | 0.00 | 0.00 | 1,103,343.40 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 17,117.00 | 17,117.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 4,021.20 | 3,136.25 | 0.00 | 0.00 | 0.00 | 884.95 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,156.00 | 1,156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 6,373.62 | 6,373.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 2,295.00 | 2,295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 20,016.62 | 13,087.22 | 0.00 | 0.00 | 0.00 | 6,929.40 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 53,153.96 | 44,509.87 | 0.00 | 0.00 | 0.00 | 8,644.09 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 13,190.80 | 12,681.91 | 0.00 | 0.00 | 0.00 | 508.89 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,490.68 | 1,829.53 | 0.00 | 0.00 | 0.00 | 1,661.15 |
| 1302 PRINTING | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 2,692.00 | 2,692.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,741.00 | 1,741.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,453.00 | 1,453.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,103.01 | 582.93 | 0.00 | 0.00 | 0.00 | 520.08 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 4,113.50 | 2,943.50 | 0.00 | 0.00 | 0.00 | 1,170.00 |
| 1993 INTERFUND CASH TRANSFERS | 5,804.99 | 2,559.80 | 0.00 | 0.00 | 0.00 | 3,245.19 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 3,275,322.51 | 2,966,038.92 | 0.00 | 0.00 | 0.00 | 309,283.59 |
| 4480 GRANTS TO NON-PROFIT ORGS | 16,072,059.01 | 12,734,697.03 | 0.00 | 0.00 | 0.00 | 3,337,361.98 |
| **TOTAL BUDGET LINE** | 28,349,100.02 | 22,808,833.76 | 0.00 | 0.00 | 0.00 | 5,540,266.26 |
| **TOTAL CATEGORY** | 28,349,100.02 | 22,808,833.76 | 0.00 | 0.00 | 0.00 | 5,540,266.26 |
| **TOTAL FUND** | 28,349,100.02 | 22,808,833.76 | 0.00 | 0.00 | 0.00 | 5,540,266.26 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 70 ENERGY ASSISTANCE | | | | | | |
| **FUND:** 0870 LOW INC HOME ENERGY BLOCK GRNT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0870-420-70-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 480,000,000.00 |
| 1120 REGULAR POSITIONS | 1,772,585.33 | 1,690,513.69 | 0.00 | 0.00 | 0.00 | 82,071.64 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 17,000.33 | 17,000.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 825,731.09 | 787,496.72 | 0.00 | 0.00 | 0.00 | 38,234.37 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 129,726.12 | 123,705.30 | 0.00 | 0.00 | 0.00 | 6,020.82 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,300.53 | 1,300.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 491,132.46 | 469,527.53 | 0.00 | 0.00 | 0.00 | 21,604.93 |
| 1233 RENTAL, REAL PROPERTY | 440.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 643,347.89 | 636,966.06 | 0.00 | 0.00 | 0.00 | 6,381.83 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 510,291.98 | 459,895.71 | 0.00 | 0.00 | 0.00 | 50,396.27 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,025.00 | 4,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 384.00 | 384.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 11,937.00 | 11,937.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 6,146.20 | 6,146.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 14,167.42 | 12,961.22 | 0.00 | 0.00 | 0.00 | 1,206.20 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 5,030.98 | 3,366.59 | 0.00 | 0.00 | 0.00 | 1,664.39 |
| 1293 IN-STATE TRAVEL, VENDORS | 868.40 | 824.90 | 0.00 | 0.00 | 0.00 | 43.50 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 16,580.71 | 12,569.78 | 0.00 | 0.00 | 0.00 | 4,010.93 |
| 1725 TELECOM SERVICE UNDER TARIFF | 185.50 | 0.00 | 0.00 | 0.00 | 0.00 | 185.50 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,528.75 | 2,343.25 | 0.00 | 0.00 | 0.00 | 185.50 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 32,041,475.78 | 30,093,794.49 | 0.00 | 0.00 | 0.00 | 1,947,681.29 |
| 4480 GRANTS TO NON-PROFIT ORGS | 161,832,792.99 | 150,155,163.92 | 0.00 | 0.00 | 0.00 | 11,677,629.07 |
| 9934 REFUNDS OF FEDERAL GRANTS | 350,082.82 | 350,082.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 198,679,271.28 | 184,841,955.04 | 0.00 | 0.00 | 0.00 | 13,837,316.24 |
| **TOTAL CATEGORY** | 198,679,271.28 | 184,841,955.04 | 0.00 | 0.00 | 0.00 | 13,837,316.24 |
| **TOTAL FUND** | 198,679,271.28 | 184,841,955.04 | 0.00 | 0.00 | 0.00 | 13,837,316.24 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 70 ENERGY ASSISTANCE | | | | | | |
| **FUND:** 0871 COMMUNITY SERVICES BLOCK GRANT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0871-420-70-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 95,000,000.00 |
| 1120 REGULAR POSITIONS | 605,927.97 | 578,846.97 | 0.00 | 0.00 | 0.00 | 27,081.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 282,266.94 | 269,653.76 | 0.00 | 0.00 | 0.00 | 12,613.18 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 44,355.11 | 42,354.94 | 0.00 | 0.00 | 0.00 | 2,000.17 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 186,740.04 | 180,113.87 | 0.00 | 0.00 | 0.00 | 6,626.17 |
| 1233 RENTAL, REAL PROPERTY | 1,137.50 | 520.00 | 0.00 | 0.00 | 0.00 | 617.50 |
| 1239 RENTAL, NEC | 3,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 457,089.08 | 287,488.38 | 0.00 | 0.00 | 0.00 | 169,600.70 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,002.00 | 3,002.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 7,464.40 | 7,464.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 7,653.60 | 3,681.60 | 0.00 | 0.00 | 0.00 | 3,972.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 18,242.89 | 17,632.59 | 0.00 | 0.00 | 0.00 | 610.30 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,745.19 | 3,745.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 248.60 | 248.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 6,613.36 | 6,401.88 | 0.00 | 0.00 | 0.00 | 211.48 |
| 1725 TELECOM SERVICE UNDER TARIFF | 29.90 | 29.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 7,262.00 | 7,086.00 | 0.00 | 0.00 | 0.00 | 176.00 |
| 1993 INTERFUND CASH TRANSFERS | 335.97 | 335.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 16,520,176.76 | 14,318,689.41 | 0.00 | 0.00 | 0.00 | 2,201,487.35 |
| 4480 GRANTS TO NON-PROFIT ORGS | 17,746,875.09 | 16,213,961.64 | 0.00 | 0.00 | 0.00 | 1,532,913.45 |
| 9934 REFUNDS OF FEDERAL GRANTS | 12,529.77 | 12,529.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 35,915,196.17 | 31,955,286.87 | 0.00 | 0.00 | 0.00 | 3,959,909.30 |
| **TOTAL CATEGORY** | 35,915,196.17 | 31,955,286.87 | 0.00 | 0.00 | 0.00 | 3,959,909.30 |
| **TOTAL FUND** | 35,915,196.17 | 31,955,286.87 | 0.00 | 0.00 | 0.00 | 3,959,909.30 |
| **TOTAL UNIT** | 401,025,461.03 | 370,868,604.36 | 0.00 | 0.00 | 0.00 | 30,156,856.67 |
| **UNIT:** 71 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-71-49000821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-71-49000921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 54,150.00 |
| 4473 CONSTRUCTION GRANTS | 54,149.14 | 54,149.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-71-49001021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-71-49001221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-71-49001521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-71-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-71-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-71-49001821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-71-49001921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-71-49002021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-71-49002121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 63,300.52 | 63,300.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-71-49002221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 71 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-71-49002321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-71-49002421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-71-49002521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-71-49002621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-71-49002721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-71-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-71-49003421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-71-49003521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-71-49003721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 26,100.00 |
| 4473 CONSTRUCTION GRANTS | 26,100.00 | 26,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-71-49003921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-71-49004021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-71-49004121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-71-49004321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-71-49004521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-71-49004621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-71-49004721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-71-49004921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-71-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 86,658.00 |
| 4473 CONSTRUCTION GRANTS | 8,300.00 | 8,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-71-49005121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-71-49005521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-71-49005621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,500.00 |
| 4473 CONSTRUCTION GRANTS | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-71-49005721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-71-49005821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-71-49005921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-71-49006021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-71-49008521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-71-49008921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 19,030.00 |
| 0971-420-71-49009921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| **TOTAL CATEGORY** | 327,349.66 | 327,349.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 327,349.66 | 327,349.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 327,349.66 | 327,349.66 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 72 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-72-49000021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-72-49000821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-72-49001121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-72-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 102,546.00 |
| 0971-420-72-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-72-49002721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 16,125.00 |
| 4473 CONSTRUCTION GRANTS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-72-49003121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,001.00 |
| 0971-420-72-49003721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-72-49004221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-72-49004321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-72-49004721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-72-49005621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-72-49006021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-72-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-72-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-72-49006521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-72-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-72-49006921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 14,638.00 |
| 0971-420-72-49007221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-72-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 0971-420-72-49007521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,030.00 |
| 4473 CONSTRUCTION GRANTS | 1,163.84 | 1,163.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-72-49007621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 177,347.00 |
| 4473 CONSTRUCTION GRANTS | 177,346.41 | 177,346.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-72-49007821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,890.00 |
| 0971-420-72-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-72-49009721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| **TOTAL CATEGORY** | 486,510.25 | 486,510.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 486,510.25 | 486,510.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 486,510.25 | 486,510.25 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 73 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-73-49000121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-73-49001021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-73-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,220.00 |
| 0971-420-73-49002421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,730.00 |
| 4473 CONSTRUCTION GRANTS | 1,767.68 | 1,767.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,767.68 | 1,767.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,767.68 | 1,767.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,767.68 | 1,767.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 74 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-74-49000021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-74-49000321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-74-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-74-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 66,000.00 |
| 0971-420-74-49003421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 37,500.00 |
| 0971-420-74-49004021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 183,369.00 |
| 4473 CONSTRUCTION GRANTS | 183,368.26 | 183,368.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-74-49004121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 231,297.00 |
| 4473 CONSTRUCTION GRANTS | 221,296.50 | 221,296.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-74-49007821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,982.00 |
| 0971-420-74-49009921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 123,123.01 | 123,123.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 527,787.77 | 527,787.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 527,787.77 | 527,787.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 527,787.77 | 527,787.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 75 COMMUNITY DEVELOPMENT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-420-75-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 244,400.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 244,400.00 | 244,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-75-49000400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 636,000.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 618,673.50 | 457,831.49 | 0.00 | 0.00 | 0.00 | 160,842.01 |
| **TOTAL CATEGORY** | 863,073.50 | 702,231.49 | 0.00 | 0.00 | 0.00 | 160,842.01 |
| **TOTAL FUND** | 863,073.50 | 702,231.49 | 0.00 | 0.00 | 0.00 | 160,842.01 |
| **FUND:** 0045 AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0045-420-75-44790000 GRANTS TO OTHER STATE AGENCIES | | | | **BUDGET AUTHORITY:** | | 160,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 150,107.35 | 112,909.65 | 0.00 | 0.00 | 0.00 | 37,197.70 |
| **TOTAL CATEGORY** | 150,107.35 | 112,909.65 | 0.00 | 0.00 | 0.00 | 37,197.70 |
| **TOTAL FUND** | 150,107.35 | 112,909.65 | 0.00 | 0.00 | 0.00 | 37,197.70 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 75 COMMUNITY DEVELOPMENT | | | | | | |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-420-75-44000023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0611-420-75-44000223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-420-75-44000323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0611-420-75-44000423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-420-75-44000523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-420-75-44000623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0611-420-75-44000823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-420-75-49000023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 66,526.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 38,323.57 | 38,323.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 38,323.57 | 38,323.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 38,323.57 | 38,323.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0875 COM DEV/SMALL CITY BLK GRANT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0875-420-75-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 100,000,000.00 |
| 0875-420-75-49001099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 245,000,000.00 |
| 1120 REGULAR POSITIONS | 645,003.75 | 600,023.74 | 0.00 | 0.00 | 0.00 | 44,980.01 |
| 1161 STATE EMPLOYEE RETIREMENT | 300,641.00 | 279,680.66 | 0.00 | 0.00 | 0.00 | 20,960.34 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 47,077.08 | 43,807.15 | 0.00 | 0.00 | 0.00 | 3,269.93 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 219,176.92 | 203,126.43 | 0.00 | 0.00 | 0.00 | 16,050.49 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,627.86 | 1,627.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,474.23 | 2,051.49 | 0.00 | 0.00 | 0.00 | 422.74 |
| 1725 TELECOM SERVICE UNDER TARIFF | 108.18 | 85.90 | 0.00 | 0.00 | 0.00 | 22.28 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,560.50 | 1,463.00 | 0.00 | 0.00 | 0.00 | 97.50 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 145.20 | 121.00 | 0.00 | 0.00 | 0.00 | 24.20 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 283,195.38 | 283,195.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 65,930,659.71 | 62,784,931.43 | 0.00 | 0.00 | 0.00 | 3,145,728.28 |
| 9934 REFUNDS OF FEDERAL GRANTS | 264,794.58 | 264,794.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 67,696,474.39 | 64,464,918.62 | 0.00 | 0.00 | 0.00 | 3,231,555.77 |
| **TOTAL CATEGORY** | 67,696,474.39 | 64,464,918.62 | 0.00 | 0.00 | 0.00 | 3,231,555.77 |
| **TOTAL FUND** | 67,696,474.39 | 64,464,918.62 | 0.00 | 0.00 | 0.00 | 3,231,555.77 |
| **TOTAL UNIT** | 68,747,978.81 | 65,318,383.33 | 0.00 | 0.00 | 0.00 | 3,429,595.48 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 76 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-76-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-76-49003921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-76-49004121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 37,235.00 |
| 0971-420-76-49004421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-76-49005321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-76-49005421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 471,315.00 |
| 4473 CONSTRUCTION GRANTS | 353,235.80 | 353,235.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-76-49005621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-76-49005721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 74,073.00 |
| 4473 CONSTRUCTION GRANTS | 74,072.27 | 74,072.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-76-49005921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 32,000.00 |
| 4473 CONSTRUCTION GRANTS | 17,793.10 | 17,793.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-76-49006021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,404.00 |
| 0971-420-76-49006121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-76-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 170,000.00 |
| 0971-420-76-49006621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-76-49006721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-76-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-76-49007221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-76-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-76-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-76-49007521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-76-49007621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-76-49007721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-76-49007821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000.00 |
| 0971-420-76-49008521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 83,000.00 |
| 0971-420-76-49008621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 469,009.00 |
| 4473 CONSTRUCTION GRANTS | 469,008.93 | 469,008.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-76-49008821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 70,000.00 |
| 4473 CONSTRUCTION GRANTS | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-76-49009021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 170,000.00 |
| 0971-420-76-49009321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-76-49009921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| **TOTAL CATEGORY** | 1,084,110.10 | 1,084,110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,084,110.10 | 1,084,110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,084,110.10 | 1,084,110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 77 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-77-49000121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-77-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 497.00 |
| 0971-420-77-49004421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 77 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-77-49004521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4473 CONSTRUCTION GRANTS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-77-49004621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-77-49004721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-77-49004821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-77-49004921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-77-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-77-49005121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-77-49005221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 0971-420-77-49005321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-77-49005421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-77-49005521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-77-49005621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-77-49005721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-77-49005821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-77-49005921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-77-49006021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-77-49006121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-77-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-77-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-77-49006621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-77-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-77-49007021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-77-49007221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-77-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-77-49007721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-77-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-77-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-77-49008121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-77-49008321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-77-49008421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-77-49008521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-77-49008721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-77-49008821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-77-49008921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-77-49009121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-77-49009221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-77-49009321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-77-49009421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-77-49009521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 0971-420-77-49009621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 9,575.00 |
| 0971-420-77-49009721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-77-49009821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 77 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-77-49009921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 78 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-78-49000021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49000121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49000221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49000321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49000421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49000521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-78-49000721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-78-49000821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-78-49000921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-78-49001021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 36,000.00 |
| 0971-420-78-49001121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-78-49001221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49001321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49001421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49001521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-78-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-78-49001821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-78-49001921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-78-49002021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 556,099.00 |
| 4473 CONSTRUCTION GRANTS | 371.50 | 371.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-78-49002121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-78-49002221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-78-49002321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49002421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49002521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49002621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49002721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-78-49002821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49003021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 0971-420-78-49003121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49003221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 84,000.00 |
| 0971-420-78-49003421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 78 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-78-49003521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 360,000.00 |
| 0971-420-78-49003621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49003821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-78-49004021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-78-49004121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-78-49004221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-78-49004321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49004421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49004621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 76,936.00 |
| 4473 CONSTRUCTION GRANTS | 4,381.23 | 4,381.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-78-49004821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-78-49004921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 13.00 |
| 0971-420-78-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 660.00 |
| 0971-420-78-49005121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-78-49005221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 850,325.00 |
| 4473 CONSTRUCTION GRANTS | 5,002.49 | 5,002.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-78-49005321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49005421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-78-49005521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49005621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49005821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49005921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-78-49006021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-78-49006121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-78-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-78-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-78-49006421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-78-49006521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49006621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-78-49006721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49006921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49007021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,500.00 |
| 0971-420-78-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49007221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-78-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49007521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-78-49007621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49007721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49007821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 78 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-78-49008121 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49008221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49008321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49008421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49008521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 12,500.00 |
| 0971-420-78-49008621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49008721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 12,500.00 |
| 0971-420-78-49008821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 85,000.00 |
| 0971-420-78-49008921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-78-49009021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 12,500.00 |
| 0971-420-78-49009121 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-78-49009421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 112,500.00 |
| 0971-420-78-49009521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 112,500.00 |
| 0971-420-78-49009621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 112,500.00 |
| 4473 CONSTRUCTION GRANTS | | 112,500.00 | 112,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-78-49009721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 112,500.00 |
| 0971-420-78-49009821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 112,500.00 |
| | **TOTAL CATEGORY** | 1,122,255.22 | 1,122,255.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,122,255.22 | 1,122,255.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 1,122,255.22 | 1,122,255.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 79 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-79-49000021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 112,500.00 |
| 0971-420-79-49000121 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 112,500.00 |
| 0971-420-79-49000221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 112,500.00 |
| 4473 CONSTRUCTION GRANTS | | 112,500.00 | 112,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-79-49000321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 112,500.00 |
| 0971-420-79-49000421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 112,500.00 |
| 0971-420-79-49000521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-79-49000621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-79-49000721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-79-49000821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-79-49000921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-79-49001021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-79-49001121 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-79-49001221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-79-49001421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-79-49001521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 0971-420-79-49001621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 7,138.00 |
| 4473 CONSTRUCTION GRANTS | | 5,487.67 | 5,487.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-79-49001721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 600,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 79 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-79-49001821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-79-49001921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-79-49002021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-79-49002121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,356.00 |
| 0971-420-79-49002221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-79-49002321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 0971-420-79-49002421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 96.00 |
| 0971-420-79-49002621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-79-49002721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-79-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-79-49003021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-79-49003121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-79-49003221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,902.00 |
| 0971-420-79-49003421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-79-49003621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-79-49003721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,412.00 |
| 0971-420-79-49003921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-79-49004021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 193,485.00 |
| 4473 CONSTRUCTION GRANTS | 36,803.00 | 36,803.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-79-49004121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-79-49004321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,082,000.00 |
| 4473 CONSTRUCTION GRANTS | 997,621.20 | 997,621.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-79-49005121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-79-49005221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-79-49005421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 710.00 |
| 0971-420-79-49005521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 91,962.00 | 91,962.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-79-49005821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-79-49006121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-79-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-79-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-79-49006421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-79-49006521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-79-49006621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-79-49006721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-79-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-79-49006921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-79-49007021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-79-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-79-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-79-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-79-49007521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 79 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-79-49007621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-79-49007721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-79-49007821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 70,000.00 |
| 0971-420-79-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-79-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 29,418.00 |
| 0971-420-79-49008121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-79-49008221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-79-49008321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 47,435.00 | 47,435.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-79-49008421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-79-49008521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-79-49008621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-79-49008721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 55,000.00 |
| 0971-420-79-49008821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-79-49008921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-79-49009021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-79-49009121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-79-49009221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-79-49009321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-79-49009421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-79-49009521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-79-49009621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-79-49009721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-79-49009821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-79-49009921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| **TOTAL CATEGORY** | 1,891,808.87 | 1,891,808.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,891,808.87 | 1,891,808.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,891,808.87 | 1,891,808.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 81 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-81-49000021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,500.00 |
| 0971-420-81-49000121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49000221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49000321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49000421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49000521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-81-49000621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49000721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49000821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49000921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49001021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 81 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-81-49001121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49001221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49001321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-81-49001421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,500.00 |
| 0971-420-81-49001521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-81-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49001821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49001921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49002021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49002121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-81-49002221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-81-49002321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-81-49002421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49002521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-81-49002621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49002721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-81-49002821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-81-49003021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-81-49003121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-81-49003221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-81-49003321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-81-49003421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-81-49003521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-81-49003621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-81-49003721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-81-49003821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-81-49003921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-81-49004021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-81-49004121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-81-49004221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-81-49004421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49004521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-81-49004621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-81-49004821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-81-49004921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49005121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49005221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49005321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49005421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49005521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 81 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-81-49005621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49005721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49005821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49005921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49006021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49006121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49006421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49006521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49006621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49006721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49006921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49007021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0971-420-81-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49007221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 375,000.00 |
| 0971-420-81-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 734.00 |
| 0971-420-81-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-81-49007521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-81-49007721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-81-49007821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-81-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49008121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 392.00 |
| 0971-420-81-49008221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-81-49008321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-81-49008421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49008521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-81-49008621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49008721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0971-420-81-49008921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-81-49009021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-81-49009221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-81-49009321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-81-49009421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-81-49009521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-81-49009621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-81-49009721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-81-49009821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-81-49009921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 81 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **TOTAL CATEGORY** | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 82 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-82-49000021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-82-49000121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-82-49000221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-82-49000321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 93,763.00 |
| 0971-420-82-49000421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-82-49000521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-82-49000621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-82-49000721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-82-49000821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-82-49001021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-82-49001121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-82-49001221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-82-49001321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-82-49001421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-82-49001521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-82-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 189,000.00 |
| 4473 CONSTRUCTION GRANTS | 81,400.00 | 81,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-82-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-82-49001821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-82-49001921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-82-49002021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-82-49002121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 255,000.00 |
| 0971-420-82-49002221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-82-49002321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-82-49002421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-82-49002521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,721.00 |
| 0971-420-82-49002621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-82-49002721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-82-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,580.00 |
| 4473 CONSTRUCTION GRANTS | 19,170.00 | 19,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-82-49003021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-82-49003121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-82-49003221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-82-49003321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-82-49003421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-82-49003521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4473 CONSTRUCTION GRANTS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 82 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-82-49003621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-82-49003721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-82-49003821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-82-49003921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-82-49004021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-82-49004121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-82-49004221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 0971-420-82-49004321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-82-49004421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-82-49004521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-82-49004721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 11,656.00 |
| 4473 CONSTRUCTION GRANTS | 11,655.34 | 11,655.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-82-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 4473 CONSTRUCTION GRANTS | 175,412.80 | 175,412.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-82-49005121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 0971-420-82-49005321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-82-49005421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-82-49005521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 46,000.00 |
| 0971-420-82-49005621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-82-49005721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-82-49005821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-82-49005921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-82-49006021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-82-49006121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-82-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-82-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-82-49006421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-82-49006521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-82-49006621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-82-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-82-49006921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-82-49007021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-82-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-82-49007221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-82-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-82-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 0971-420-82-49007521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-82-49007621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-82-49007721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-82-49007821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-82-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-82-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 82 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-82-49008221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-82-49008321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-82-49008421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-82-49008521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-82-49008621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-82-49008721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-82-49008821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-82-49008921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-82-49009021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-82-49009121 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 169,000.00 |
| 0971-420-82-49009221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-82-49009321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-82-49009421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-82-49009521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-82-49009621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-82-49009721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-82-49009821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-82-49009921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| | **TOTAL CATEGORY** | 512,638.14 | 512,638.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 512,638.14 | 512,638.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 512,638.14 | 512,638.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 83 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-83-49000021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-83-49000121 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-83-49000221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-83-49000321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-83-49000421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-83-49000521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0971-420-83-49000621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49000821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-83-49000921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-83-49001021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-83-49001121 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49001221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49001321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49001421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49001521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49001621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49001721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49001821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 83 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-83-49001921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-83-49002021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 145,616.00 |
| 4473 CONSTRUCTION GRANTS | 145,616.00 | 145,616.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-83-49002121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-83-49002221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-83-49002321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 22,000.00 |
| 0971-420-83-49002421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-83-49002821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4473 CONSTRUCTION GRANTS | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-83-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-83-49003021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49003121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-83-49003221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-83-49003321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-83-49003421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49003521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-83-49003721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-83-49003821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 27,800.00 |
| 0971-420-83-49003921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 44,000.00 |
| 4473 CONSTRUCTION GRANTS | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-83-49004021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-83-49004221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-83-49004321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 106,000.00 |
| 0971-420-83-49004421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-83-49004721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-83-49004821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-83-49004921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-83-49005121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49005221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49005321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49005421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49005521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49005621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49005721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49005821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49005921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49006021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49006121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49006421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 83 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-83-49006521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-83-49006621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49006721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49006821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-83-49006921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49007121 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49007221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-83-49007321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 22,764.00 |
| 0971-420-83-49007421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-83-49007521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49007621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49007721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49007821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49008021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49008121 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49008221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49008321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49008421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49008521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49008621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49008721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49008821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49008921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49009021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-83-49009221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-83-49009321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-83-49009421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-83-49009521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-83-49009621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-83-49009721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-83-49009821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-83-49009921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| | **TOTAL CATEGORY** | 839,616.00 | 839,616.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 839,616.00 | 839,616.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 839,616.00 | 839,616.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 84 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-84-49000021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49000121 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49000221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49000321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 84 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-84-49000421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49000521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49000621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49000721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49000821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49000921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49001021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49001121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49001221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49001321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49001421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-84-49001821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49001921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49002021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49002121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49002221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49002321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49002421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49002521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49002621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49002721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49002821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-84-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-84-49003021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-84-49003121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-84-49003221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-84-49003421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-84-49003521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-84-49003821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-84-49003921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-84-49004021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-84-49004121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49004221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-84-49004321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 46,335.00 |
| 0971-420-84-49004421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49004521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-84-49004621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-84-49004721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-84-49004821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 84 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-84-49004921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-84-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-84-49005121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49005221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49005421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-84-49005521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-84-49005621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 283,700.00 |
| 4473 CONSTRUCTION GRANTS | 283,700.00 | 283,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-84-49005721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-84-49005921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-84-49006021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-84-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 0971-420-84-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-84-49006421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-84-49006521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 65,300.00 |
| 4473 CONSTRUCTION GRANTS | 2,225.00 | 2,225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-84-49006621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-84-49006721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-84-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-84-49006921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 0971-420-84-49007021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-84-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 85,000.00 |
| 0971-420-84-49007221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-84-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-84-49007521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-84-49007621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-84-49007821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0971-420-84-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-84-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-84-49008121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49008221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49008321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-84-49008421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-84-49008621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-84-49008721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49008821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 185,000.00 |
| 0971-420-84-49008921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 160,000.00 |
| 0971-420-84-49009021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-84-49009121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 185,000.00 |
| 4473 CONSTRUCTION GRANTS | 185,000.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-84-49009321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 175,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 84 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-84-49009421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-84-49009521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 10,591.00 |
| 0971-420-84-49009621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-84-49009821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-84-49009921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| | **TOTAL CATEGORY** | 620,925.00 | 620,925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 620,925.00 | 620,925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 620,925.00 | 620,925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 85 SMALL BUS UTILITY ADVOC OFFICE | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-85-49000021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-85-49000121 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 47,359.00 |
| 0971-420-85-49000221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-85-49000421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-85-49000621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-85-49000721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-85-49000921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-85-49001121 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-85-49001221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-85-49001721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-85-49001821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 375,000.00 |
| 0971-420-85-49001921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-85-49002221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-85-49002321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-85-49002421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-85-49002521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-85-49002621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 59,811.00 |
| 4473 CONSTRUCTION GRANTS | | 59,810.65 | 59,810.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49002721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-85-49002821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-85-49002921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4473 CONSTRUCTION GRANTS | | 73,360.00 | 73,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49003021 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-85-49003221 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-85-49003321 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-85-49003421 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-85-49003521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-85-49003621 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-85-49003721 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-85-49003821 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-85-49003921 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 85 SMALL BUS UTILITY ADVOC OFFICE | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-85-49004021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-85-49004121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-85-49004221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-85-49004321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-85-49004521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 26,350,000.00 |
| 0971-420-85-49004621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,129,000.00 |
| 0971-420-85-49004721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 22,000,000.00 |
| 0971-420-85-49004821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,000,000.00 |
| 0971-420-85-49004921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 312,626.00 |
| 4473 CONSTRUCTION GRANTS | 312,625.90 | 312,625.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-85-49005121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 109,673.00 |
| 4473 CONSTRUCTION GRANTS | 109,673.00 | 109,673.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49005421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-85-49005721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49005921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,350,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,143,242.09 | 1,143,242.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,934,016.00 |
| 4473 CONSTRUCTION GRANTS | 2,877,522.41 | 2,877,522.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-85-49006521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,053,386.00 |
| 4473 CONSTRUCTION GRANTS | 284,219.20 | 284,219.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49006621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 755,000.00 |
| 4473 CONSTRUCTION GRANTS | 309,398.46 | 309,398.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49006921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 496,543.00 |
| 0971-420-85-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-85-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-85-49007521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-85-49007621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0971-420-85-49007821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 260,847.00 |
| 4673 CONSTRUCTION GRANTS | 36,382.54 | 36,382.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-85-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,484,398.00 |
| 4473 CONSTRUCTION GRANTS | 1,338,843.86 | 1,338,843.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49008121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-85-49008221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 255,000.00 |
| 4473 CONSTRUCTION GRANTS | 255,000.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49008421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 335,532.00 |
| 4473 CONSTRUCTION GRANTS | 335,532.00 | 335,532.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49008621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-85-49008821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 85 SMALL BUS UTILITY ADVOC OFFICE | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-85-49009021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,000,000.00 |
| 0971-420-85-49009221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 39,502.00 |
| 4473 CONSTRUCTION GRANTS | 39,501.57 | 39,501.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49009421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 86,664.00 |
| 4473 CONSTRUCTION GRANTS | 86,662.63 | 86,662.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-85-49009721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-85-49009921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,415,000.00 |
| **TOTAL CATEGORY** | 10,621,774.31 | 10,621,774.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 10,621,774.31 | 10,621,774.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 10,621,774.31 | 10,621,774.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 86 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-86-49000121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-86-49000321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,410,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,410,000.00 | 1,410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49000421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 85,551.00 |
| 4473 CONSTRUCTION GRANTS | 56,215.65 | 56,215.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49000621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 968,750.00 |
| 0971-420-86-49000721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-86-49000821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,902,000.00 |
| 4473 CONSTRUCTION GRANTS | 2,902,000.00 | 2,902,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49000921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 16,785.00 |
| 0971-420-86-49001021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 436,437.00 |
| 4473 CONSTRUCTION GRANTS | 436,436.77 | 436,436.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49001221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-86-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-86-49001821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 14,000,000.00 |
| 0971-420-86-49001921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,583,500.00 |
| 4473 CONSTRUCTION GRANTS | 458,245.50 | 458,245.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49002021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,360,300.00 |
| 0971-420-86-49002321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 166,780.00 |
| 0971-420-86-49002421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 221,305.00 |
| 4673 CONSTRUCTION GRANTS | 214,062.38 | 214,062.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49002521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| 0971-420-86-49002621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-86-49002821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,275,000.00 |
| 4473 CONSTRUCTION GRANTS | 4,162,653.19 | 4,162,653.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,475,000.00 |
| 0971-420-86-49004521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,000,000.00 |
| 0971-420-86-49004621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 925,000.00 |
| 0971-420-86-49004821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 86 INFRASTRUCTURE AND INVESTMENT | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-86-49005121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-86-49005221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 0971-420-86-49005621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4473 CONSTRUCTION GRANTS | 513,020.83 | 513,020.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49005721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-86-49006121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 3,396,459.75 | 3,396,459.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 0971-420-86-49006421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49006621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 32,306.00 |
| 4473 CONSTRUCTION GRANTS | 32,304.53 | 32,304.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-86-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 9,592,784.00 |
| 4473 CONSTRUCTION GRANTS | 5,958,533.27 | 5,958,533.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49007221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-86-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-86-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| 0971-420-86-49007521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 0971-420-86-49007621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 275,000.00 |
| 0971-420-86-49007821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,620,058.00 |
| 4673 CONSTRUCTION GRANTS | 294,137.97 | 294,137.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,417,619.00 |
| 4473 CONSTRUCTION GRANTS | 1,417,618.46 | 1,417,618.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49008221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,213,832.00 |
| 4473 CONSTRUCTION GRANTS | 652,901.40 | 652,901.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49008321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 7,605,061.94 | 7,605,061.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49008521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 0971-420-86-49008621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 655,217.00 |
| 4473 CONSTRUCTION GRANTS | 221,691.20 | 221,691.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49008721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 558,380.20 | 558,380.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49008821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-86-49009121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-420-86-49009221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-86-49009321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 535,902.67 | 535,902.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-86-49009421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-86-49009521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 0971-420-86-49009821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| **TOTAL CATEGORY** | 31,825,625.71 | 31,825,625.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 31,825,625.71 | 31,825,625.71 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **TOTAL UNIT** | 31,825,625.71 | 31,825,625.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 88 GOVERNORS DISCRETIONARY APPROP | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-88-49000021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-88-49000121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 0971-420-88-49000221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-88-49000321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 220,000.00 |
| 0971-420-88-49000421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-88-49001521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 0971-420-88-49001921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-88-49002121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-88-49002321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-88-49002621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-88-49002721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 0971-420-88-49002821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 0971-420-88-49003721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-88-49003821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-88-49003921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-88-49004021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-88-49004221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-88-49005421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 205,785.00 | 205,785.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-88-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-88-49008121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-88-49008221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-88-49008321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-88-49008521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-88-49008621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-88-49008721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-88-49008821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-88-49009021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-88-49009121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-88-49009221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-88-49009321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| **TOTAL CATEGORY** | 205,785.00 | 205,785.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 205,785.00 | 205,785.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 205,785.00 | 205,785.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 89 SHARED SERVICES | | | | | | |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 89 SHARED SERVICES | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-89-49000821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-89-49000921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-89-49001021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-89-49001121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-89-49001221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-89-49001321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-89-49001421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-89-49001521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-89-49001621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-89-49001721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-89-49001821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-89-49001921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-89-49002521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,004,863.00 |
| 0971-420-89-49002621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-89-49002821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-89-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-89-49003021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-89-49003121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-89-49003221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-89-49003421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-89-49003521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-89-49003821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-89-49003921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-89-49004121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-89-49004721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-89-49004821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-89-49005121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-89-49005221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-89-49005421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 0971-420-89-49006521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-89-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,381,188.00 |
| 4473 CONSTRUCTION GRANTS | 5,868,059.84 | 5,868,059.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,868,059.84 | 6,868,059.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,868,059.84 | 6,868,059.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 6,868,059.84 | 6,868,059.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 91 LOCAL PROJECTS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-420-91-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,500,000.00 |
| 1120 REGULAR POSITIONS | 4,485,563.45 | 4,301,115.47 | 0.00 | 0.00 | 0.00 | 184,447.98 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 323,949.08 | 310,590.09 | 0.00 | 0.00 | 0.00 | 13,358.99 |
| 1394 OFFICE EQUIP LESS THAN $100 | 943.95 | 943.95 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 91 LOCAL PROJECTS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 18,030.36 | 14,577.00 | 0.00 | 0.00 | 0.00 | 3,453.36 |
| 1725 TELECOM SERVICE UNDER TARIFF | 1,391.44 | 1,378.49 | 0.00 | 0.00 | 0.00 | 12.95 |
| 1728 VIDEO CONFERENCING | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,906.25 | 2,516.25 | 0.00 | 0.00 | 0.00 | 390.00 |
| **TOTAL BUDGET LINE** | 4,832,784.54 | 4,631,121.26 | 0.00 | 0.00 | 0.00 | 201,663.28 |
| **TOTAL CATEGORY** | 4,832,784.54 | 4,631,121.26 | 0.00 | 0.00 | 0.00 | 201,663.28 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-420-91-44004500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-91-44004699 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0001-420-91-44004799 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0001-420-91-44004899 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0001-420-91-44004900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0001-420-91-44005099 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,319,149.56 | 1,319,149.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-91-44005199 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 983,059.86 | 983,059.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-91-44005299 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-91-44005399 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0001-420-91-44005499 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0001-420-91-44005599 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0001-420-91-44005699 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0001-420-91-44005799 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0001-420-91-44005899 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0001-420-91-44005999 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0001-420-91-44006099 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0001-420-91-44006199 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0001-420-91-44006299 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-91-44006399 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 35,907.81 | 35,907.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-91-44006499 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0001-420-91-44006599 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0001-420-91-44006600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0001-420-91-44006700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0001-420-91-44006800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 292,000.00 |
| 0001-420-91-44006900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 348,696.55 | 348,696.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-91-44007000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 709,500.00 |
| 0001-420-91-44007100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0001-420-91-44007200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 91 LOCAL PROJECTS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-420-91-44007300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0001-420-91-44007400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0001-420-91-44007500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0001-420-91-44007600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0001-420-91-44007700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 430,000.00 | 430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-91-44007800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 404,777.54 | 404,777.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-91-44007900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-420-91-44008000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0001-420-91-44008705 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0001-420-91-44008805 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0001-420-91-44008905 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0001-420-91-44009005 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0001-420-91-44009105 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0001-420-91-44009205 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| **TOTAL CATEGORY** | 9,096,591.32 | 9,096,591.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 13,929,375.86 | 13,727,712.58 | 0.00 | 0.00 | 0.00 | 201,663.28 |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0141-420-91-44000019 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 8,066,731.00 |
| 0141-420-91-44000119 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0141-420-91-49000019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,561,938.00 |
| 0141-420-91-49000219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 64,064.00 |
| 0141-420-91-49000419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 473,154.00 |
| 0141-420-91-49000919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,084,459.00 |
| 0141-420-91-49001121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 968,952.00 |
| 0141-420-91-49001222 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 1,070,000.00 |
| 4473 CONSTRUCTION GRANTS | 907,271.14 | 907,271.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-420-91-49001322 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 12,233,120.00 |
| 4473 CONSTRUCTION GRANTS | 6,370,797.50 | 6,370,797.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-420-91-49001400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,083,650.00 |
| **TOTAL CATEGORY** | 7,278,068.64 | 7,278,068.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 7,278,068.64 | 7,278,068.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0294 USED TIRE MANAGEMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0294-420-91-44000025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 91 LOCAL PROJECTS | | | | | | |
| **FUND:** 0324 STATE CURE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0324-420-91-19930022 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 424,492,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0324-420-91-49000022 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 30,120,378.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 12,582,271.39 | 12,582,271.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 1,370,604.68 | 1,370,604.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,416,579.30 | 1,416,579.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 15,369,455.37 | 15,369,455.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49000122 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 10,854,714.00 |
| 4473 CONSTRUCTION GRANTS | 10,275,339.23 | 10,275,339.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49000322 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 288,500.00 |
| 4473 CONSTRUCTION GRANTS | 288,500.00 | 288,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49000422 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 0324-420-91-49000622 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0324-420-91-49000722 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 426,363.00 |
| 0324-420-91-49000922 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0324-420-91-49001122 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 213,000.00 |
| 4473 CONSTRUCTION GRANTS | 213,000.00 | 213,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49001222 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49001522 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 4473 CONSTRUCTION GRANTS | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49001722 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4473 CONSTRUCTION GRANTS | 652,999.80 | 652,999.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49001822 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0324-420-91-49001922 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 295,000.00 |
| 4473 CONSTRUCTION GRANTS | 295,000.00 | 295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49002222 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 66,546.00 |
| 0324-420-91-49002422 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 8,930,000.00 |
| 0324-420-91-49002522 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 2,384,641.00 |
| 4473 CONSTRUCTION GRANTS | 5,239.62 | 5,239.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49002622 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0324-420-91-49002722 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0324-420-91-49002822 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0324-420-91-49002922 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 81,313,058.00 |
| 4473 CONSTRUCTION GRANTS | 16,287,776.62 | 16,287,776.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49003022 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 2,470,085.00 |
| 4473 CONSTRUCTION GRANTS | 2,470,085.00 | 2,470,085.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49003122 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 14,500,000.00 |
| 0324-420-91-49003222 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 256,000.00 |
| 0324-420-91-49003322 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0324-420-91-49003522 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 3,840,000.00 |
| 0324-420-91-49003622 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 2,914,777.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 91 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0324 STATE CURE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | | 2,511,047.15 | 2,511,047.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49003722 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 |
| 4473 CONSTRUCTION GRANTS | | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49003822 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 15,533,808.00 |
| 4473 CONSTRUCTION GRANTS | | 5,639,448.45 | 5,639,448.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49003922 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 34,595.00 | 34,595.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49004022 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 7,760.00 |
| 0324-420-91-49004122 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49004222 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 2,550,000.00 |
| 4473 CONSTRUCTION GRANTS | | 2,347,301.40 | 2,347,301.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49004322 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 932,000.00 |
| 0324-420-91-49004422 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 5,446.00 |
| 0324-420-91-49004522 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 885,627.00 |
| 4473 CONSTRUCTION GRANTS | | 10,626.25 | 10,626.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49004622 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0324-420-91-49004722 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 1,240,000.00 |
| 0324-420-91-49004823 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 8,500,000.00 |
| 4473 CONSTRUCTION GRANTS | | 935,000.00 | 935,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49004924 AWARDS AND GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 20,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 924,803.68 | 924,803.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-420-91-49005123 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 4,000,000.00 |
| 4473 CONSTRUCTION GRANTS | | 3,171,414.00 | 3,171,414.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 64,201,631.57 | 64,201,631.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 64,201,631.57 | 64,201,631.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0611-420-91-44000123 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44000223 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44000323 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 0611-420-91-44000423 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 980,000.00 |
| 0611-420-91-44000623 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 1,900,948.18 | 1,900,948.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44000723 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 1,250,000.00 |
| 0611-420-91-44001123 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 850,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44001423 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 20,600.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 91 LOCAL PROJECTS | | | | | | |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-420-91-44001623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 55,000.00 |
| 0611-420-91-44001923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 411,419.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 296,050.33 | 296,050.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44002023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 456,889.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 194,226.40 | 194,226.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44002223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-420-91-44002323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0611-420-91-44002423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 73,334.00 |
| 4473 CONSTRUCTION GRANTS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44002623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 360,000.00 |
| 0611-420-91-44002823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 168,610.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 168,609.68 | 168,609.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44003023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,350.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,348.47 | 2,348.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44003925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0611-420-91-44004025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,914,647.20 | 1,914,647.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44004125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44004225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,132,610.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 850,717.29 | 850,717.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44004325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,235,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 255,391.39 | 255,391.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44004425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0611-420-91-44007599 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 997,975.95 | 997,975.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44007605 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,700,000.00 |
| 0611-420-91-44007699 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-420-91-44007799 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,700,000.00 |
| 0611-420-91-44007899 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,700,000.00 |
| 0611-420-91-44007999 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,700,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 293,491.09 | 293,491.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44008099 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0611-420-91-44008199 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-420-91-44008299 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 42,202.82 | 42,202.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-44008399 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 0611-420-91-44008499 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0611-420-91-44008505 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,700,000.00 |
| 0611-420-91-44008599 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-420-91-44008600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0611-420-91-49000025 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,809,049.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,650,625.09 | 1,650,625.09 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 91 LOCAL PROJECTS | | | | | | |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 1,420,088.56 | 1,420,088.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,233,369.24 | 3,233,369.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,304,082.89 | 6,304,082.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-420-91-49000125 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 32,470,705.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 615,000.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 7,419,018.49 | 7,419,018.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 9,987,322.53 | 9,987,331.58 | 0.00 | 0.00 | 0.00 | (9.05) |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 326,935.08 | 326,935.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 18,548,276.10 | 18,548,285.15 | 0.00 | 0.00 | 0.00 | (9.05) |
| **TOTAL CATEGORY** | 32,632,967.79 | 32,632,976.84 | 0.00 | 0.00 | 0.00 | (9.05) |
| **TOTAL FUND** | 32,632,967.79 | 32,632,976.84 | 0.00 | 0.00 | 0.00 | (9.05) |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-91-49000019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 57,827,133.00 |
| 4473 CONSTRUCTION GRANTS | 15,220,686.09 | 15,220,686.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-91-49000119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 7,267,741.00 |
| 0971-420-91-49000219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 6,409,489.00 |
| 4473 CONSTRUCTION GRANTS | 1,772,207.53 | 1,772,207.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-91-49000619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 125,591.00 |
| 0971-420-91-49000718 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 0971-420-91-49000819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 9,000,000.00 |
| 0971-420-91-49000919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 173,545.00 |
| 0971-420-91-49001119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,269,736.00 |
| 4473 CONSTRUCTION GRANTS | 227,998.12 | 227,998.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-91-49001319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,850,000.00 |
| 0971-420-91-49001620 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 37,176,500.00 |
| 0971-420-91-49001720 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 52,852,964.00 |
| 4473 CONSTRUCTION GRANTS | 66,998.41 | 66,998.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4670 GRANTS TO LOC GOV,NEC - TAX | 41,353.99 | 41,353.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 108,352.40 | 108,352.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-91-49001820 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 126,116,340.00 |
| 4473 CONSTRUCTION GRANTS | 17,139,685.93 | 17,139,685.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-91-49001920 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 132,180,840.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 165,814.40 | 165,814.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 3,146,453.86 | 3,146,453.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 368,119.00 | 368,119.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,680,387.26 | 3,680,387.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-91-49002025 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 25,000,000.00 |
| 0971-420-91-49002120 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 22,000,000.00 |
| 0971-420-91-49002220 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 3,468,937.00 |
| 4473 CONSTRUCTION GRANTS | 3,279,320.31 | 3,279,320.31 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 91 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-91-49002319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-91-49002425 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 438,596,535.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 22,500,000.00 | 22,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 972,159.60 | 972,159.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 23,472,159.60 | 23,472,159.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-91-49002619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 19,700.00 |
| 0971-420-91-49002625 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 28,150,000.00 |
| 0971-420-91-49002725 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,400,000.00 |
| 0971-420-91-49002919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,217.00 |
| 0971-420-91-49003419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-91-49003621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-91-49003819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 56,250.00 |
| 0971-420-91-49003919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-91-49004119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0971-420-91-49004219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 277.00 |
| 0971-420-91-49004321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-91-49004421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 0971-420-91-49004719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 0971-420-91-49004819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-91-49004919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-91-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 26,840.00 |
| 0971-420-91-49005319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-91-49005419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-91-49005519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-91-49005721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-91-49005819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-91-49005919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,605.00 |
| 0971-420-91-49006019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-91-49006119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 31,923.00 |
| 0971-420-91-49006219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-91-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-91-49006521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-91-49006619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-91-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 834,718.80 | 834,718.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-91-49006919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 155.00 |
| 0971-420-91-49007019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 367.00 |
| 0971-420-91-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-91-49007219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0971-420-91-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 240,000.00 |
| 0971-420-91-49007519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-91-49007719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,001.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 91 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-91-49007819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 869.00 |
| 0971-420-91-49008019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,749.00 |
| 0971-420-91-49008119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,080.00 |
| 0971-420-91-49008419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 199.00 |
| 0971-420-91-49008619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-91-49008821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-91-49009019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,910.00 |
| 0971-420-91-49009219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-91-49009519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-91-49009619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-91-49009719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| **TOTAL CATEGORY** | 66,285,516.04 | 66,285,516.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 66,285,516.04 | 66,285,516.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0972-420-91-44000024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44000124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44000224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-44000424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0972-420-91-44000524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-44000624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-44000924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0972-420-91-44001224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-44001424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-44001524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-44001624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-44001924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-44002024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-44002224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-44002324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-44002424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 240,000.00 |
| 4473 CONSTRUCTION GRANTS | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44002524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0972-420-91-44002624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0972-420-91-44002724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0972-420-91-44002824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0972-420-91-44002924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-91-44003024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 240,000.00 |
| 0972-420-91-44003124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 91 LOCAL PROJECTS | | | | | | |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44003324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 892,303.00 |
| 4473 CONSTRUCTION GRANTS | 768,720.79 | 768,720.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44003424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 8,999.00 |
| 4473 CONSTRUCTION GRANTS | 8,999.00 | 8,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44003524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-91-44003624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-91-44003724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 55,000.00 |
| 0972-420-91-44003824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0972-420-91-44003924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0972-420-91-44004024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-44004124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-44004224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-44004324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0972-420-91-44004424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-44004524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 185,000.00 |
| 4473 CONSTRUCTION GRANTS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44004724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 425,000.00 |
| 4473 CONSTRUCTION GRANTS | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44004824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0972-420-91-44004924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44005024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44005124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-44005224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4473 CONSTRUCTION GRANTS | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44005324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-44005424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-44005524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-44005624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4473 CONSTRUCTION GRANTS | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44005724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44005824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44005924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-44006024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0972-420-91-44006124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0972-420-91-44006224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44006324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 91 LOCAL PROJECTS | | | | | | |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0972-420-91-44006424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44006524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44006624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44006724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-44006824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0972-420-91-44006924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 925,000.00 |
| 4473 CONSTRUCTION GRANTS | 153,481.32 | 153,481.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44007024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4473 CONSTRUCTION GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44007124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-44007224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 203,107.14 | 203,107.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44007324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44007424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-44007524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-44007624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-44007824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-44007924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44008024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-44008124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0972-420-91-44008224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44008424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-44008524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 740,000.00 |
| 0972-420-91-44008624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0972-420-91-44008724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-44008824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0972-420-91-44009024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-44009224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 4473 CONSTRUCTION GRANTS | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-44009324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0972-420-91-44009424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-91-44009524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0972-420-91-44009724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-44009824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-44009924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-49000020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 29,200,297.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,105,877.03 | 1,105,877.03 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 91 LOCAL PROJECTS | | | | | | |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 4,135,315.30 | 4,135,315.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,241,192.33 | 5,241,192.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-49000323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,833,286.00 |
| 4473 CONSTRUCTION GRANTS | 1,833,285.58 | 1,833,285.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-49000423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-49000523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-49000623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-91-49000723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-49000823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-49000923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-49001023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0972-420-91-49001123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-91-49001223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0972-420-91-49001323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0972-420-91-49001523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,706,102.00 |
| 4473 CONSTRUCTION GRANTS | 155,588.40 | 155,588.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-49001723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-49002224 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,534,614.00 |
| 4473 CONSTRUCTION GRANTS | 3,615,355.99 | 3,615,355.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-49002324 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-49002424 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,400,000.00 |
| 0972-420-91-49002524 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-91-49002624 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-49002724 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 135,000.00 |
| 0972-420-91-49002824 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-49002924 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 115,000.00 |
| 0972-420-91-49003024 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-49003124 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-49003224 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-49003324 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0972-420-91-49003424 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0972-420-91-49003524 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0972-420-91-49003624 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-91-49003724 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-49003824 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0972-420-91-49003924 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 134,500.00 |
| 0972-420-91-49004024 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 298,000.00 |
| 0972-420-91-49004124 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0972-420-91-49004224 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0972-420-91-49004324 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0972-420-91-49004424 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 91 LOCAL PROJECTS | | | | | | |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0972-420-91-49004524 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-49004624 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-49004724 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0972-420-91-49005024 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 88,000.00 |
| 0972-420-91-49005124 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0972-420-91-49005224 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-49005324 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 235,000.00 |
| 0972-420-91-49005424 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0972-420-91-49005524 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0972-420-91-49005724 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0972-420-91-49005824 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0972-420-91-49006224 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-49006324 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-49006524 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-49006624 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 234,000.00 |
| 0972-420-91-49006724 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 16,000.00 |
| 0972-420-91-49006824 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0972-420-91-49007024 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-49007224 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-49007324 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-49007424 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-49007524 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-49007624 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-49007724 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 138,929.00 | 138,929.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-49007824 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0972-420-91-49007924 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-49008024 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0972-420-91-49008124 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-91-49008224 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-49008324 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-49008424 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-91-49008524 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-91-49008624 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-49008724 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-91-49008824 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-91-49008924 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0972-420-91-49009024 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 91 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0972-420-91-49009124 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0972-420-91-49009224 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-49009324 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-49009424 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-49009524 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 650,000.00 |
| 0972-420-91-49009624 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0972-420-91-49009724 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-49009824 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-91-49009924 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| | **TOTAL CATEGORY** | 20,973,659.55 | 20,973,659.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 20,973,659.55 | 20,973,659.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 205,401,219.45 | 205,199,565.22 | 0.00 | 0.00 | 0.00 | 201,654.23 |
| **UNIT:** | 92 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-92-49000019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 18,750.00 |
| 0971-420-92-49000219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-92-49000319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49000619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49000819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49000919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 5,233.00 |
| 0971-420-92-49001119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-92-49001519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49001619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49001719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49001819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49001919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49002019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49002119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49002219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49002319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49002419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49002519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-92-49002619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49002719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-92-49002919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49003019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49003119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-92-49003319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49003419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49003521 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-92-49003619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 92 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-92-49003819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49004019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49004119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-92-49004319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-92-49004419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-92-49004519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-92-49004821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,400,000.00 |
| 0971-420-92-49004921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0971-420-92-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0971-420-92-49005121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,075,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,075,000.00 | 1,075,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-92-49005419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-92-49005521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-92-49005621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 425,000.00 |
| 0971-420-92-49005721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 645,400.00 |
| 0971-420-92-49005821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,200,000.00 |
| 0971-420-92-49005921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-92-49006121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-92-49006221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-92-49006321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 675,000.00 |
| 0971-420-92-49006419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-92-49006521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-92-49006621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 475,000.00 |
| 0971-420-92-49006721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 0971-420-92-49006921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 0971-420-92-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-92-49007319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-92-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-92-49007721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-420-92-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-92-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-92-49008121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 0971-420-92-49008219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 124,223.00 |
| 0971-420-92-49008319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-92-49008421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-92-49008519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 13,279.00 |
| 0971-420-92-49008619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-92-49008721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-92-49008819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-92-49009119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-92-49009419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 450,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 92 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-92-49009819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-92-49009921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 21,017.00 |
| 4473 CONSTRUCTION GRANTS | 21,016.19 | 21,016.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,296,016.19 | 1,296,016.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,296,016.19 | 1,296,016.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0972-420-92-44000024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44000124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0972-420-92-44000224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 260,000.00 |
| 4473 CONSTRUCTION GRANTS | 202,882.00 | 202,882.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44000324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-92-44000424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-92-44000524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44000624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-92-44000724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44000824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-92-44000924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-92-44001024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 44,867.16 | 44,867.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44001124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-92-44001224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4473 CONSTRUCTION GRANTS | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44001324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44001424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-92-44001524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-92-44001624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-92-44001724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0972-420-92-44001824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 850,000.00 |
| 0972-420-92-44002124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 10,096.31 | 10,096.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44002224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 240,000.00 |
| 4473 CONSTRUCTION GRANTS | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44002324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 0972-420-92-44002624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-92-44002724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-92-44002824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 205,000.00 |
| 4473 CONSTRUCTION GRANTS | 205,000.00 | 205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 92 LOCAL PROJECTS | | | | | | |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0972-420-92-44002924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 170,000.00 |
| 4473 CONSTRUCTION GRANTS | 155,209.50 | 155,209.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44003024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-92-44003124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0972-420-92-44003224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 264,000.00 |
| 0972-420-92-44003324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 320,000.00 |
| 0972-420-92-44003424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-92-44003524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 366,000.00 |
| 0972-420-92-44003624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 0972-420-92-44003724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 145,000.00 |
| 4473 CONSTRUCTION GRANTS | 21,750.00 | 21,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44003824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,575,000.00 |
| 0972-420-92-44004024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0972-420-92-44004124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4473 CONSTRUCTION GRANTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44004224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0972-420-92-44004324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 4473 CONSTRUCTION GRANTS | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44004424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0972-420-92-44004524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0972-420-92-44004624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4473 CONSTRUCTION GRANTS | 666,157.21 | 666,157.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44004724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 105,870.00 |
| 0972-420-92-44004824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-92-44004924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44005024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44005124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-92-44005224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4473 CONSTRUCTION GRANTS | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44005424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44005524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-92-44005624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0972-420-92-44005724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-92-44005824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-92-44005924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 160,000.00 |
| 0972-420-92-44006024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 0972-420-92-44006124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44006224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 155,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 92 LOCAL PROJECTS | | | | | | |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0972-420-92-44006524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 4473 CONSTRUCTION GRANTS | 586,902.10 | 586,902.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44006624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4473 CONSTRUCTION GRANTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44006724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0972-420-92-44006824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0972-420-92-44006924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-92-44007024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-92-44007124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-92-44007224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4473 CONSTRUCTION GRANTS | 51,500.00 | 51,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44007324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-92-44007424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0972-420-92-44007524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0972-420-92-44007624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,830,962.00 |
| 4473 CONSTRUCTION GRANTS | 12,252,083.01 | 12,252,083.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44007824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0972-420-92-44008024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0972-420-92-44008124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-92-44008224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0972-420-92-44008624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-92-44008824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0972-420-92-44008924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0972-420-92-44009024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0972-420-92-44009224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 315,000.00 |
| 0972-420-92-44009324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 195,000.00 |
| 0972-420-92-44009424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 420,000.00 |
| 4473 CONSTRUCTION GRANTS | 404,500.40 | 404,500.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44009524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0972-420-92-44009624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-92-44009724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0972-420-92-44009824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 280,000.00 |
| 4473 CONSTRUCTION GRANTS | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-92-44009924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4473 CONSTRUCTION GRANTS | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 18,998,447.69 | 18,998,447.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 18,998,447.69 | 18,998,447.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 20,294,463.88 | 20,294,463.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 93 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-93-49000119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-93-49000221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 93 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4473 CONSTRUCTION GRANTS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-93-49000521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-93-49000621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 4473 CONSTRUCTION GRANTS | 611,772.50 | 611,772.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-93-49000721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,250.00 |
| 4473 CONSTRUCTION GRANTS | 17,250.00 | 17,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-93-49000821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-420-93-49001319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-93-49001419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 55,900.00 |
| 0971-420-93-49001519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-93-49001619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-93-49001719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-93-49001819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-93-49001919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-93-49002121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-93-49002219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-93-49002319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-93-49002521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 538,632.16 | 538,632.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-93-49002619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 97,000.00 |
| 0971-420-93-49002921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,045,000.00 |
| 0971-420-93-49003119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-93-49003521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,364.00 |
| 4673 CONSTRUCTION GRANTS | 200,362.38 | 200,362.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-93-49003621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,800,000.00 |
| 4473 CONSTRUCTION GRANTS | 699,720.47 | 699,720.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-93-49003821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-93-49003921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000,000.00 |
| 0971-420-93-49004019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-93-49004219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 187,500.00 |
| 0971-420-93-49004721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4473 CONSTRUCTION GRANTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-93-49004821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 3,886,462.12 | 3,886,462.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-93-49004921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-93-49005021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 362,500.00 |
| 0971-420-93-49005119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6.00 |
| 0971-420-93-49005219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-93-49005319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-93-49005419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-93-49005619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-93-49006019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 37,500.00 |
| 0971-420-93-49006121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 93 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-93-49006219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0971-420-93-49006319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-93-49006521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,900,000.00 |
| 0971-420-93-49006621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,800,000.00 |
| 0971-420-93-49006821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-93-49007021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,056,744.00 |
| 4473 CONSTRUCTION GRANTS | 2,883.21 | 2,883.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-93-49007121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,225,000.00 |
| 0971-420-93-49007219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-93-49007321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-93-49007421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,291,828.00 |
| 4473 CONSTRUCTION GRANTS | 1,291,827.49 | 1,291,827.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-93-49007521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-93-49007621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-93-49007721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-93-49007821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-93-49007921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0971-420-93-49008021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-93-49008121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-93-49008221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-93-49008321 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-93-49008421 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-93-49008521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-93-49008621 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-93-49008721 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-93-49008821 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-93-49008921 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-93-49009021 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-93-49009121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 0971-420-93-49009221 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-93-49009521 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 474,207.00 |
| 4473 CONSTRUCTION GRANTS | 405,875.31 | 405,875.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-93-49009619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-93-49009719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-93-49009819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| **TOTAL CATEGORY** | 7,889,785.64 | 7,889,785.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 7,889,785.64 | 7,889,785.64 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 93 LOCAL PROJECTS | | | | | | |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0972-420-93-44000024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 270,000.00 |
| 0972-420-93-44000124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0972-420-93-44000224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 4473 CONSTRUCTION GRANTS | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-93-44000324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-93-44000425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0972-420-93-44000525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 489,695.49 | 489,695.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-93-44000625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-93-44000725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-93-44000825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 4473 CONSTRUCTION GRANTS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-93-44000925 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4473 CONSTRUCTION GRANTS | 22,399.85 | 22,399.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-93-44001025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0972-420-93-44001125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-93-44001225 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0972-420-93-44001525 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-93-44001625 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 255,000.00 |
| 0972-420-93-44001799 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 18,000,000.00 |
| 4473 CONSTRUCTION GRANTS | 8,518,322.00 | 8,518,322.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-420-93-44001899 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0972-420-93-44001900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0972-420-93-44002000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0972-420-93-44002100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-93-44002200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-93-44002300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-93-44002400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 0972-420-93-44002500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0972-420-93-44002600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0972-420-93-44002700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0972-420-93-44002800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-93-44002905 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0972-420-93-44003005 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| **TOTAL CATEGORY** | 9,350,417.34 | 9,350,417.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,350,417.34 | 9,350,417.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 17,240,202.98 | 17,240,202.98 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 94 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-94-49000022 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 130,288.00 |
| 4473 CONSTRUCTION GRANTS | 116,304.50 | 116,304.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-420-94-49000519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-94-49000819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-94-49000919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-94-49002219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-94-49002519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,480.00 |
| 0971-420-94-49002719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-94-49003719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-94-49003819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-94-49004419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 538,800.00 |
| 0971-420-94-49004519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 74,772.00 |
| 0971-420-94-49004719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,943.00 |
| 0971-420-94-49005219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 37,500.00 |
| 0971-420-94-49005319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 42,500.00 |
| 0971-420-94-49005819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-94-49006119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-94-49006219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-94-49006319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-94-49006419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0971-420-94-49006519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-94-49006619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-94-49006719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-94-49006819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-94-49006919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-94-49007019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-94-49007119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-94-49007219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-94-49007319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-94-49007419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-94-49007819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-94-49007919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-94-49008119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-420-94-49008419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-94-49008519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-94-49008619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-94-49009119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-94-49009219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-94-49009319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-94-49009719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| **TOTAL CATEGORY** | 116,304.50 | 116,304.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 116,304.50 | 116,304.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 116,304.50 | 116,304.50 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 95 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-95-49000019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-95-49001219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-95-49003519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1,733,539.00 |
| 0971-420-95-49004119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-95-49004319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 170,000.00 |
| 0971-420-95-49004419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-95-49005019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 32,432.00 |
| 0971-420-95-49006719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-95-49007219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 7,186.00 |
| 0971-420-95-49007719 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 37,524.00 |
| 0971-420-95-49008019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 155,000.00 |
| 0971-420-95-49008919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-95-49009319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 6,860.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 96 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-96-49001119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-96-49002219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-96-49002419 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-96-49002519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-96-49002619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-96-49003119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-96-49003519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 425,000.00 |
| 0971-420-96-49003619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-96-49005919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 56.00 |
| 0971-420-96-49006519 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-96-49006919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-96-49007019 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 2,852.00 |
| 0971-420-96-49007919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1,348.00 |
| 0971-420-96-49008619 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 70,000.00 |
| 0971-420-96-49008919 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 52,500.00 |
| 0971-420-96-49009819 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** | 97 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-97-49000519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | 0971-420-97-49000719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 18,750.00 |
| | 0971-420-97-49002419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 326,500.00 |
| | 0971-420-97-49002619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 102,646.00 |
| | 0971-420-97-49003119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | 0971-420-97-49003419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 67,705.00 |
| | 0971-420-97-49003619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| | 0971-420-97-49003919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 165,000.00 |
| | 0971-420-97-49004219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | 0971-420-97-49004619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | 0971-420-97-49004719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 47,036.00 |
| | 0971-420-97-49004819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | 0971-420-97-49004919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | 0971-420-97-49005019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 151.00 |
| | 0971-420-97-49005219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 82.00 |
| | 0971-420-97-49005819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| | 0971-420-97-49005919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-97-49006619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,714.00 |
| | 0971-420-97-49006719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | 0971-420-97-49006919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| | 0971-420-97-49007519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | 0971-420-97-49007919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,762.00 |
| | 0971-420-97-49008219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | 0971-420-97-49008319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | 0971-420-97-49008819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 37,500.00 |
| | 0971-420-97-49009119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | 0971-420-97-49009519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | 0971-420-97-49009719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 18,750.00 |
| | 0971-420-97-49009819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 18,750.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 98 LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-420-98-49000219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 23.00 |
| | 0971-420-98-49000819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0971-420-98-49001019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| | 0971-420-98-49001119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| | 0971-420-98-49001219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| | 0971-420-98-49001419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,747.00 |
| | 0971-420-98-49001519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| | 0971-420-98-49001619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 420 COMMERCE AND ECONOMIC OPPORTUN | | | | | | |
| **UNIT:** 98 LOCAL PROJECTS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-420-98-49001719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-98-49001919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-98-49002019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-98-49002119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-98-49002219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-98-49002319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-98-49002419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-98-49002519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-98-49002619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-98-49003619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 0971-420-98-49003719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,720.00 |
| 0971-420-98-49003819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-98-49004119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 404.00 |
| 0971-420-98-49004219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 79,000.00 |
| 0971-420-98-49004419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 0971-420-98-49004619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-98-49004719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 140,000.00 |
| 0971-420-98-49004819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0971-420-98-49004919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-98-49005019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 85,000.00 |
| 0971-420-98-49005419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,701.00 |
| 0971-420-98-49005519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 9,417.00 |
| 0971-420-98-49005619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-98-49005719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-98-49006019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-98-49006319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0971-420-98-49006419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0971-420-98-49006719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-98-49006919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-98-49007019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-98-49007319 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 63.00 |
| 0971-420-98-49007519 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-98-49007619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-98-49007819 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-98-49008119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-98-49008719 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0971-420-98-49008919 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 458.00 |
| 0971-420-98-49009019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 361,663.00 |
| 0971-420-98-49009219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-98-49009419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 4473 CONSTRUCTION GRANTS | 250,456.92 | 250,456.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 250,456.92 | 250,456.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 250,456.92 | 250,456.92 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **TOTAL UNIT** | | | 250,456.92 | 250,456.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 99 | LOCAL PROJECTS | | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 0971-420-99-49000019 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0971-420-99-49000119 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-99-49000519 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0971-420-99-49001019 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 28,750.00 |
| 0971-420-99-49001319 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-99-49001519 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-99-49001719 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0971-420-99-49001919 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-99-49002019 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-99-49002119 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 137,500.00 |
| 0971-420-99-49002219 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 155,000.00 |
| 0971-420-99-49002319 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-99-49002419 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0971-420-99-49003119 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 135,000.00 |
| 0971-420-99-49003319 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-99-49003419 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-420-99-49003519 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-99-49003619 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 1,154.00 |
| 0971-420-99-49003719 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-99-49003819 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0971-420-99-49003919 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0971-420-99-49004019 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0971-420-99-49004119 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0971-420-99-49004219 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0971-420-99-49004919 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0971-420-99-49005619 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN**

**DEPT SUMMARY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1120 REGULAR POSITIONS | 46,293,180.40 | 44,074,804.48 | 0.00 | 0.00 | 0.00 | 2,218,375.92 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 713,887.47 | 691,324.84 | 0.00 | 0.00 | 0.00 | 22,562.63 |
| 1161 STATE EMPLOYEE RETIREMENT | 13,779,544.99 | 13,117,513.02 | 0.00 | 0.00 | 0.00 | 662,031.97 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,371,338.21 | 3,209,132.25 | 0.00 | 0.00 | 0.00 | 162,205.96 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 54,190.53 | 52,667.91 | 0.00 | 0.00 | 0.00 | 1,522.62 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 8,897,908.91 | 8,513,017.52 | 0.00 | 0.00 | 0.00 | 384,891.39 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 80,869.98 | 41,558.59 | 0.00 | 0.00 | 0.00 | 39,311.39 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,684.78 | 3,656.71 | 0.00 | 0.00 | 0.00 | 28.07 |
| 1213 STAT SERVICES CONSOL PAYS | 4,084,980.49 | 3,597,793.72 | 0.00 | 0.00 | 0.00 | 487,186.77 |
| 1214 STATE GARAGE REV FND PAYMNTS | 102,780.00 | 93,830.00 | 0.00 | 0.00 | 0.00 | 8,950.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 579,763.40 | 286,094.66 | 0.00 | 0.00 | 0.00 | 293,668.74 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,770.35 | 1,689.92 | 0.00 | 0.00 | 0.00 | 80.43 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 19.20 | 19.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 33.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 2,971.33 | 2,573.32 | 0.00 | 0.00 | 0.00 | 398.01 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 623.87 | 623.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 74,748.11 | 71,841.76 | 0.00 | 0.00 | 0.00 | 2,906.35 |
| 1232 RENTAL, MOTOR VEHICLES | 7,828.41 | 7,828.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 143,692.88 | 140,231.23 | 0.00 | 0.00 | 0.00 | 3,461.65 |
| 1236 FACILITIES MGT REVOL FUND PAY | 1,979,922.92 | 1,647,628.80 | 0.00 | 0.00 | 0.00 | 332,294.12 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 357.32 | 357.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 534,302.74 | 360,973.62 | 0.00 | 0.00 | 0.00 | 173,329.12 |
| 1240 STATISTICAL & TABULATING SERV | 3,695,812.52 | 3,070,871.30 | 0.00 | 0.00 | 0.00 | 624,941.22 |
| 1242 AUDITING & MANAGEMENT SERVICE | 4,801,204.21 | 3,875,334.47 | 0.00 | 0.00 | 0.00 | 925,869.74 |
| 1244 LEGAL FEES | 10,674.60 | 7,274.60 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 77,698,488.41 | 70,808,115.61 | 0.00 | 0.00 | 0.00 | 6,890,372.80 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,909.01 | 2,774.38 | 0.00 | 0.00 | 0.00 | 134.63 |
| 1252 ELECTRICITY | 222.10 | 185.00 | 0.00 | 0.00 | 0.00 | 37.10 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 7,678.92 | 7,678.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 13,004.19 | 9,110.40 | 0.00 | 0.00 | 0.00 | 3,893.79 |
| 1266 COURT REPORTING & FILING SERV | 1,636.75 | 1,636.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 3,041.80 | 1,106.96 | 0.00 | 0.00 | 0.00 | 1,934.84 |
| 1273 ADVERTISING | 3,061.48 | 3,061.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 116,859.92 | 112,532.42 | 0.00 | 0.00 | 0.00 | 4,327.50 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,556,554.22 | 1,287,274.89 | 0.00 | 0.00 | 0.00 | 269,279.33 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 21,059.47 | 10,599.47 | 0.00 | 0.00 | 0.00 | 10,460.00 |
| 1277 ASSOCIATION DUES | 442,140.02 | 390,609.64 | 0.00 | 0.00 | 0.00 | 51,530.38 |
| 1280 COPYING/PHOTO/PRINTING SERV | 3,857.36 | 3,738.57 | 0.00 | 0.00 | 0.00 | 118.79 |
| 1284 COMPUTER SOFTWARE | 169,985.10 | 166,619.39 | 0.00 | 0.00 | 0.00 | 3,365.71 |
| 1285 OPERATING TAXES AND LICENSES | 65,806.82 | 49,491.25 | 0.00 | 0.00 | 0.00 | 16,315.57 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 10,140.81 | 3,049.62 | 0.00 | 0.00 | 0.00 | 7,091.19 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,735,076.49 | 1,344,375.64 | 0.00 | 0.00 | 0.00 | 390,700.85 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 262,217.16 | 227,675.40 | 0.00 | 0.00 | 0.00 | 34,541.76 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 157,023.29 | 142,984.52 | 0.00 | 0.00 | 0.00 | 14,038.77 |
| 1293 IN-STATE TRAVEL, VENDORS | 59,644.81 | 50,374.52 | 0.00 | 0.00 | 0.00 | 9,270.29 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 59,736.25 | 56,474.26 | 0.00 | 0.00 | 0.00 | 3,261.99 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,389.79 | 1,322.01 | 0.00 | 0.00 | 0.00 | 67.78 |
| 1298 PURCHASE OF INVESTMENTS | 63,759,821.77 | 55,209,019.99 | 0.00 | 0.00 | 0.00 | 8,550,801.78 |
| 1302 PRINTING | 41,522.00 | 41,217.39 | 0.00 | 0.00 | 0.00 | 304.61 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 9,153.92 | 8,821.43 | 0.00 | 0.00 | 0.00 | 332.49 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,884.93 | 1,720.96 | 0.00 | 0.00 | 0.00 | 163.97 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 937.13 | 911.01 | 0.00 | 0.00 | 0.00 | 26.12 |
| 1360 FOOD SUPPLIES | 220.34 | 220.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 4,553.70 | 4,553.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 709.85 | 709.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 4,008.60 | 3,825.16 | 0.00 | 0.00 | 0.00 | 183.44 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 44.25 | 44.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 4,637.23 | 3,388.85 | 0.00 | 0.00 | 0.00 | 1,248.38 |
| 1399 COMMODITIES, NEC | 29,661.84 | 19,582.05 | 0.00 | 0.00 | 0.00 | 10,079.79 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1502 EQUIPMENT REIMN EMPLOYEES | 1,668.22 | 1,668.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 532,065.39 | 129,954.16 | 0.00 | 0.00 | 0.00 | 402,111.23 |
| 1515 EDP EQUIPMENT | 1,617.18 | 1,617.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 347,255.00 | 295,989.00 | 0.00 | 0.00 | 0.00 | 51,266.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 4,151.81 | 3,455.83 | 0.00 | 0.00 | 0.00 | 695.98 |
| 1599 EQUIPMENT, NEC | 3,470.00 | 3,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 5,589.45 | 5,154.62 | 0.00 | 0.00 | 0.00 | 434.83 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 142,690.24 | 118,722.17 | 0.00 | 0.00 | 0.00 | 23,968.07 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 71,634.09 | 60,142.11 | 0.00 | 0.00 | 0.00 | 11,491.98 |
| 1725 TELECOM SERVICE UNDER TARIFF | 2,013.02 | 1,784.05 | 0.00 | 0.00 | 0.00 | 228.97 |
| 1728 VIDEO CONFERENCING | 27,189.91 | 19,922.57 | 0.00 | 0.00 | 0.00 | 7,267.34 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 133,763.52 | 113,961.91 | 0.00 | 0.00 | 0.00 | 19,801.61 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 3,293.33 | 3,183.33 | 0.00 | 0.00 | 0.00 | 110.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 2,040.58 | 1,740.03 | 0.00 | 0.00 | 0.00 | 300.55 |
| 1802 OP OF AUTO REIM EPLOYEES | 93.14 | 93.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 12,442.27 | 9,687.70 | 0.00 | 0.00 | 0.00 | 2,754.57 |
| 1894 PARTS AND FITTINGS, AUTOS | 2,245.15 | 2,245.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 41,703.28 | 36,996.46 | 0.00 | 0.00 | 0.00 | 4,706.82 |
| 1898 AUTOMOTIVE SERVICES, NEC | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 2,489.37 | 2,489.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 70,006,972.33 | 60,003,727.14 | 0.00 | 0.00 | 0.00 | 10,003,245.19 |
| 1998 GARNISHMENT LEVY & ASSIGNMENT | 65.33 | 65.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4433 SUPPORT SERVICE FOR UNEMPLOYED | 205,536,831.12 | 190,581,298.04 | 0.00 | 0.00 | 0.00 | 14,955,533.08 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 46,483,188.24 | 43,985,723.66 | 0.00 | 0.00 | 0.00 | 2,497,464.58 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 165,102,247.99 | 150,803,492.70 | 0.00 | 0.00 | 0.00 | 14,298,755.29 |
| 4473 CONSTRUCTION GRANTS | 690,952,464.65 | 687,806,736.37 | 0.00 | 0.00 | 0.00 | 3,145,728.28 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 2,495,217.47 | 2,138,856.79 | 0.00 | 0.00 | 0.00 | 356,360.68 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 10,608,445.07 | 9,789,721.90 | 0.00 | 0.00 | 0.00 | 818,723.17 |
| 4480 GRANTS TO NON-PROFIT ORGS | 443,382,764.11 | 410,513,576.14 | 0.00 | 0.00 | 0.00 | 32,869,187.97 |
| 4488 LOANS | 27,614,126.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 26,894,126.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 8,691,044.51 | 7,636,732.57 | 0.00 | 0.00 | 0.00 | 1,054,311.94 |
| 4670 GRANTS TO LOC GOV,NEC - TAX | 41,353.99 | 41,353.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4673 CONSTRUCTION GRANTS | 1,127,178.02 | 1,127,178.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4680 GRANTS TO NON-PROFIT ORGS | 890,942.21 | 890,942.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 821,500.99 | 819,600.83 | 0.00 | 0.00 | 0.00 | 1,900.16 |
| 9939 REFUNDS, NEC | 33,630.80 | 33,630.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 1,910,765,408.13 | 1,780,723,634.09 | 0.00 | 0.00 | 0.00 | 130,041,774.04 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 01 LUMP SUM GRF | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-422-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 154,600.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 154,599.14 | 137,310.20 | 0.00 | 0.00 | 0.00 | 17,288.94 |
| 0001-422-01-44000123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 462,733.00 |
| **TOTAL CATEGORY** | 154,599.14 | 137,310.20 | 0.00 | 0.00 | 0.00 | 17,288.94 |
| **TOTAL FUND** | 154,599.14 | 137,310.20 | 0.00 | 0.00 | 0.00 | 17,288.94 |
| **TOTAL UNIT** | 154,599.14 | 137,310.20 | 0.00 | 0.00 | 0.00 | 17,288.94 |
| **UNIT:** 10 GENERAL OFFICE OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-422-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 7,020,000.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 1,185,345.87 | 1,021,078.78 | 0.00 | 0.00 | 0.00 | 164,267.09 |
| 1240 STATISTICAL & TABULATING SERV | 5,289,399.97 | 3,842,259.46 | 0.00 | 0.00 | 0.00 | 1,447,140.51 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 4,080.00 | 4,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 12,486.39 | 0.00 | 0.00 | 0.00 | 0.00 | 12,486.39 |
| 1284 COMPUTER SOFTWARE | 133,292.35 | 129,002.35 | 0.00 | 0.00 | 0.00 | 4,290.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,940.00 | 1,930.00 | 0.00 | 0.00 | 0.00 | 3,010.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 334.70 | 0.00 | 0.00 | 0.00 | 0.00 | 334.70 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 562.61 | 0.00 | 0.00 | 0.00 | 0.00 | 562.61 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 811.80 | 0.00 | 0.00 | 0.00 | 0.00 | 811.80 |
| 1305 COMMODITIES REINM EMPLOYEES | 496.62 | 0.00 | 0.00 | 0.00 | 0.00 | 496.62 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 205.30 | 0.00 | 0.00 | 0.00 | 0.00 | 205.30 |
| 1399 COMMODITIES, NEC | 5,731.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5,731.20 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 65,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,241.00 |
| 1599 EQUIPMENT, NEC | 10,444.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,444.50 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 279,173.88 | 211,031.38 | 0.00 | 0.00 | 0.00 | 68,142.50 |
| **TOTAL BUDGET LINE** | 6,992,546.19 | 5,209,381.97 | 0.00 | 0.00 | 0.00 | 1,783,164.22 |
| 0001-422-10-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 11,660,000.00 |
| 1120 REGULAR POSITIONS | 9,925,617.56 | 9,390,981.62 | 0.00 | 0.00 | 0.00 | 534,635.94 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 25,648.86 | 25,648.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 767,933.36 | 734,632.13 | 0.00 | 0.00 | 0.00 | 33,301.23 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 726,955.90 | 687,560.03 | 0.00 | 0.00 | 0.00 | 39,395.87 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 58,746.89 | 56,199.35 | 0.00 | 0.00 | 0.00 | 2,547.54 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 9,543.05 | 0.00 | 0.00 | 0.00 | 0.00 | 9,543.05 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,222.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,222.80 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,166.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3,166.69 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 765.60 | 0.00 | 0.00 | 0.00 | 0.00 | 765.60 |
| 1305 COMMODITIES REINM EMPLOYEES | 363.78 | 0.00 | 0.00 | 0.00 | 0.00 | 363.78 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,208.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,208.42 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 831.22 | 0.00 | 0.00 | 0.00 | 0.00 | 831.22 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 100.97 | 0.00 | 0.00 | 0.00 | 0.00 | 100.97 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 288.38 | 0.00 | 0.00 | 0.00 | 0.00 | 288.38 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 10 GENERAL OFFICE OPERATIONS | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1399 COMMODITIES, NEC | | 6,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,677.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 15,833.89 | 0.00 | 0.00 | 0.00 | 0.00 | 15,833.89 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 1,158.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,158.90 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 3,411.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,411.62 |
| 1599 EQUIPMENT, NEC | | 411.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.00 |
| | **TOTAL BUDGET LINE** | 11,552,041.89 | 10,895,021.99 | 0.00 | 0.00 | 0.00 | 657,019.90 |
| | **TOTAL CATEGORY** | 18,544,588.08 | 16,104,403.96 | 0.00 | 0.00 | 0.00 | 2,440,184.12 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0001-422-10-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1120 REGULAR POSITIONS | | 47,575.36 | 47,575.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 3,572.77 | 3,572.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 324,122.64 | 199,124.64 | 0.00 | 0.00 | 0.00 | 124,998.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 435,270.77 | 310,272.77 | 0.00 | 0.00 | 0.00 | 124,998.00 |
| | **TOTAL CATEGORY** | 435,270.77 | 310,272.77 | 0.00 | 0.00 | 0.00 | 124,998.00 |
| | **TOTAL FUND** | 18,979,858.85 | 16,414,676.73 | 0.00 | 0.00 | 0.00 | 2,565,182.12 |
| **FUND:** | 0039 STATE BOATING ACT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0039-422-10-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 53,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0040 STATE PARKS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0040-422-10-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 53,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 2,485.00 | 2,485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 2,465.40 | 2,465.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 1,433.49 | 1,433.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | 1,798.85 | 1,798.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 8,782.74 | 8,782.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 8,782.74 | 8,782.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 8,782.74 | 8,782.74 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 10 GENERAL OFFICE OPERATIONS | | | | | | |
| **FUND:** 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0041-422-10-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 159,000.00 |
| 1120 REGULAR POSITIONS | 152,957.63 | 138,880.64 | 0.00 | 0.00 | 0.00 | 14,076.99 |
| 0041-422-10-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 74,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 71,134.40 | 64,590.58 | 0.00 | 0.00 | 0.00 | 6,543.82 |
| 0041-422-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 11,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 11,330.70 | 10,253.78 | 0.00 | 0.00 | 0.00 | 1,076.92 |
| 0041-422-10-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 66,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 47,243.60 | 47,243.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041-422-10-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 618,800.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 15,672.99 | 15,227.17 | 0.00 | 0.00 | 0.00 | 445.82 |
| 1239 RENTAL, NEC | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 238,888.00 | 194,818.50 | 0.00 | 0.00 | 0.00 | 44,069.50 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 675.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 20,646.11 | 4,883.65 | 0.00 | 0.00 | 0.00 | 15,762.46 |
| 1284 COMPUTER SOFTWARE | 19,360.00 | 19,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 296,652.10 | 236,374.32 | 0.00 | 0.00 | 0.00 | 60,277.78 |
| 0041-422-10-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,577.52 | 1,373.52 | 0.00 | 0.00 | 0.00 | 204.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 748.40 | 0.00 | 0.00 | 0.00 | 0.00 | 748.40 |
| 1293 IN-STATE TRAVEL, VENDORS | 877.80 | 877.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 921.10 | 802.20 | 0.00 | 0.00 | 0.00 | 118.90 |
| **TOTAL BUDGET LINE** | 4,124.82 | 3,053.52 | 0.00 | 0.00 | 0.00 | 1,071.30 |
| 0041-422-10-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 1,100.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 820.20 | 820.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 584,263.45 | 501,216.64 | 0.00 | 0.00 | 0.00 | 83,046.81 |
| **TOTAL FUND** | 584,263.45 | 501,216.64 | 0.00 | 0.00 | 0.00 | 83,046.81 |
| **FUND:** 0261 UNDERGROUND RESOURCE CONSERV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0261-422-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 270,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0298 NATURAL AREAS ACQUISITION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0298-422-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 10 GENERAL OFFICE OPERATIONS | | | | | | |
| **FUND:** | 0884 DNR SPECIAL PROJECTS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0884-422-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,412,200.00 |
| 1245 | PROFESSIONAL/ARTISTIC SERV NEC | 246,425.83 | 246,425.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 | STRUCTURE ACQUISITION/CONST | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 | REMODELING AND RENOVATION | 465,698.73 | 465,698.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 | ARCHITECTURAL/ENGINEERING FEES | 111,973.88 | 111,973.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 924,098.44 | 924,098.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0884-422-10-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| 1202 | CONTRACT REIMBURSE TO EMPLOYEE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 | IN-HOUSE REPAIR & MAINTENANCE | 9,302.45 | 9,302.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 | MECHANICAL SUPPLIES | 495.09 | 495.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 | FUEL OIL AND BOTTLED GAS | 3,634.51 | 3,634.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 | OFF-ROAD EQUIP GAS AND OIL | 5,333.06 | 5,333.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 | FORAGE FARM & GARDEN SUPPLIES | 223.71 | 223.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 | OFFICE EQUIP LESS THAN $100 | 270.64 | 270.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 | CLEANING EQUIP, NOT OVER $100 | 200.27 | 200.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 | EQUIPMENT NEC NOT OVER $100 | 265.67 | 265.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 | COMMODITIES, NEC | 3,399.45 | 2,992.45 | 0.00 | 0.00 | 0.00 | 407.00 |
| 1540 | MACHINE IMPLEMENTS/MAJR TOOLS | 2,962.48 | 2,962.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 | EQUIPMENT, NEC | 3,839.75 | 3,839.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 | PARTS AND FITTINGS, AUTOS | 179.90 | 179.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 30,306.98 | 29,899.98 | 0.00 | 0.00 | 0.00 | 407.00 |
| | 0884-422-10-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| | 0884-422-10-19002655 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 1245 | PROFESSIONAL/ARTISTIC SERV NEC | 230,772.04 | 203,798.64 | 0.00 | 0.00 | 0.00 | 26,973.40 |
| | **TOTAL CATEGORY** | 1,185,177.46 | 1,157,797.06 | 0.00 | 0.00 | 0.00 | 27,380.40 |
| | **TOTAL FUND** | 1,185,177.46 | 1,157,797.06 | 0.00 | 0.00 | 0.00 | 27,380.40 |
| **FUND:** | 0962 PARK & CONSERVATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0962-422-10-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 405,000.00 |
| 1223 | REPAIR & MAINT, REAL PROPERTY | 1,109.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,109.43 |
| 1229 | REPAIR AND MAINTENANCE, NEC | 661.29 | 0.00 | 0.00 | 0.00 | 0.00 | 661.29 |
| 1230 | IN-HOUSE REPAIR & MAINTENANCE | 166.86 | 0.00 | 0.00 | 0.00 | 0.00 | 166.86 |
| 1231 | RENTAL, OFFICE EQUIPMENT | 67,227.20 | 51,174.78 | 0.00 | 0.00 | 0.00 | 16,052.42 |
| 1274 | REG/CONF EXP, VENDOR PAYMENTS | 1,525.00 | 1,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 | SUBSCRIPTION/INFORMATION SERV | 156.00 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 | REGISTRATION FEES/CONF EXPENSE | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 |
| 1277 | ASSOCIATION DUES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 | COMPUTER SOFTWARE | 53,951.08 | 53,951.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 | CONTRACTUAL SERVICES, NEC | 6,260.00 | 2,960.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 6640 | SITE IMPROVEMENTS | 34,683.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34,683.20 |
| | **TOTAL BUDGET LINE** | 166,865.06 | 109,966.86 | 0.00 | 0.00 | 0.00 | 56,898.20 |
| | 0962-422-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,200,000.00 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 10 | GENERAL OFFICE OPERATIONS | | | | | | |
| **FUND:** | 0962 | PARK & CONSERVATION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 1,888.24 | 1,888.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 14,595.16 | 14,595.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 34,390.39 | 34,390.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 366,777.71 | 366,777.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 258,465.00 | 175,935.00 | 0.00 | 0.00 | 0.00 | 82,530.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 26,507.69 | 26,507.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | | 1,630.67 | 1,630.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 12,962.00 | 12,962.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 2,190.00 | 2,190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 77,349.42 | 77,349.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 18,443.79 | 15,986.79 | 0.00 | 0.00 | 0.00 | 2,457.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 19,439.69 | 19,046.69 | 0.00 | 0.00 | 0.00 | 393.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 4,360.55 | 4,360.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 17,186.28 | 16,057.68 | 0.00 | 0.00 | 0.00 | 1,128.60 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 11,264.69 | 10,355.55 | 0.00 | 0.00 | 0.00 | 909.14 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 9,273.86 | 9,273.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 1,102.68 | 1,102.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 385.89 | 385.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 309.10 | 309.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 509.94 | 509.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 2,231.37 | 2,231.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 913.40 | 913.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 242.23 | 242.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 3,211.55 | 3,211.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 8,712.70 | 8,712.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 179.97 | 179.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 124,660.09 | 124,660.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 1,490.00 | 1,490.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 647.02 | 647.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 112.10 | 112.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 1,974.00 | 1,974.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 102,526.45 | 102,526.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | | | 10,606.40 | 10,606.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 1,137,290.03 | 1,049,872.29 | 0.00 | 0.00 | 0.00 | 87,417.74 |
| 0962-422-10-19000025 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 5,607,849.00 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | | | 382.14 | 382.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 1,783.92 | 1,783.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 35.03 | 35.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 40,149.58 | 40,149.58 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 10 GENERAL OFFICE OPERATIONS | | | | | | |
| **FUND:** | 0962 PARK & CONSERVATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1239 RENTAL, NEC | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 86,724.50 | 86,724.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 42,499.20 | 42,499.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | 556.83 | 556.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | 780.75 | 780.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 6,913.89 | 6,913.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 3,419.22 | 3,419.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 1,807.13 | 1,807.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 7,338.88 | 7,338.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 1,607.11 | 1,607.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 7,006.15 | 7,006.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | 898.46 | 898.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | 31.96 | 31.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | 862.18 | 862.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 26.94 | 26.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 113.00 | 113.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 97.11 | 97.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 1,683.47 | 1,683.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 5,744.94 | 5,744.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 40,352.71 | 40,352.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 74,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,398.00 |
| 1599 EQUIPMENT, NEC | | 11,426.69 | 11,426.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 34,310.19 | 34,310.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 2,318.81 | 2,318.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 68.73 | 68.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | | 24,187.54 | 24,187.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 399,425.06 | 325,027.06 | 0.00 | 0.00 | 0.00 | 74,398.00 |
| | **TOTAL CATEGORY** | 1,703,580.15 | 1,484,866.21 | 0.00 | 0.00 | 0.00 | 218,713.94 |
| | **TOTAL FUND** | 1,703,580.15 | 1,484,866.21 | 0.00 | 0.00 | 0.00 | 218,713.94 |
| **FUND:** | 0991 ABANDONED MINED LANDS RECLAM | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0991-422-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 511,700.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 22,461,662.65 | 19,567,339.38 | 0.00 | 0.00 | 0.00 | 2,894,323.27 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 11 GENERAL OFFICE CAPITAL | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-422-11-44000025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,045,643.81 | 1,045,643.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,045,643.81 | 1,045,643.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,045,643.81 | 1,045,643.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0039 STATE BOATING ACT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0039-422-11-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 0039-422-11-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 725,000.00 |
| 0039-422-11-49000125 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,333,248.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 61,828.61 | 61,828.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 1,067,237.12 | 1,067,237.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,129,065.73 | 1,129,065.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-422-11-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 0039-422-11-49000225 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 545,076.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 15,970.35 | 15,970.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 92,110.22 | 92,110.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 108,080.57 | 108,080.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-422-11-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0039-422-11-49000325 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,295,932.00 |
| 4473 CONSTRUCTION GRANTS | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,762,146.30 | 1,612,146.30 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0039-422-11-69000200 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 142,667.19 | 142,667.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 698,711.06 | 698,711.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 841,378.25 | 841,378.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-422-11-69000225 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,500,000.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 1,788,711.93 | 1,788,711.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 3,958,362.33 | 3,958,362.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 294,110.88 | 294,110.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,041,185.14 | 6,041,185.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,882,563.39 | 6,882,563.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 8,644,709.69 | 8,494,709.69 | 0.00 | 0.00 | 0.00 | 150,000.00 |

**State of Illinois**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 11 GENERAL OFFICE CAPITAL | | | | | | |
| **FUND:** 0040 STATE PARKS | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0040-422-11-69000000 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0040-422-11-69000025 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 491,564.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 54,108.00 | 54,108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 703.98 | 703.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 7,912.39 | 7,912.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 34,323.46 | 34,323.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 855.76 | 855.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 127,903.59 | 127,903.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040-422-11-69000119 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 203,357.00 |
| **TOTAL CATEGORY** | 127,903.59 | 127,903.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 127,903.59 | 127,903.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0041-422-11-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0041-422-11-69000100 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0041-422-11-69000125 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4473 CONSTRUCTION GRANTS | 6,750.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,750.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 106,750.00 | 106,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0086 FOREST RESERVE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0086-422-11-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 650,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 650,000.00 | 336,671.84 | 0.00 | 0.00 | 0.00 | 313,328.16 |
| 0086-422-11-49000055 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 275,038.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 275,037.18 | 0.00 | 0.00 | 0.00 | 0.00 | 275,037.18 |
| **TOTAL CATEGORY** | 925,037.18 | 336,671.84 | 0.00 | 0.00 | 0.00 | 588,365.34 |
| **TOTAL FUND** | 925,037.18 | 336,671.84 | 0.00 | 0.00 | 0.00 | 588,365.34 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 11 GENERAL OFFICE CAPITAL | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0141-422-11-44730020 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 20,925,657.00 |
| 4473 CONSTRUCTION GRANTS | 4,565,662.31 | 4,565,662.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-422-11-49000019 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,808,144.00 |
| **TOTAL CATEGORY** | 4,565,662.31 | 4,565,662.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-422-11-66000020 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 35,722,696.00 |
| 0141-422-11-66000119 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 853,104.00 |
| 0141-422-11-66000125 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 0141-422-11-69000020 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,208,900.00 |
| 6610 ATTORNEY FEES | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6611 LAND,RIGHTS OF WAY & EASEMENTS | 1,212,025.00 | 1,212,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6612 LAND, APPRAISAL, ETC | 12,778.00 | 12,778.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,228,553.00 | 1,228,553.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-422-11-69000119 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 409,632.00 |
| 6625 REMODELING AND RENOVATION | 57,365.37 | 57,365.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 16,251.05 | 16,251.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 73,616.42 | 73,616.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-422-11-69000322 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,899,131.00 |
| 0141-422-11-69000421 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 9,179,392.00 |
| 6625 REMODELING AND RENOVATION | 664,713.90 | 664,713.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 430,947.69 | 430,947.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 824,632.05 | 824,632.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,920,293.64 | 1,920,293.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-422-11-69000521 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 0141-422-11-69000621 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| **TOTAL CATEGORY** | 3,222,463.06 | 3,222,463.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 7,788,125.37 | 7,788,125.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0293 STATE FURBEARER | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0293-422-11-69000000 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0293-422-11-69000025 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 729,988.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 187.38 | 187.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 447.80 | 447.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,170.00 | 1,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 371.55 | 371.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,730.12 | 1,730.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 7,926.70 | 7,926.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 55,886.32 | 55,886.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 12,943.12 | 12,943.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 82,512.99 | 82,512.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 82,512.99 | 82,512.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 82,512.99 | 82,512.99 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026
For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 11 GENERAL OFFICE CAPITAL | | | | | | |
| **FUND:** 0298 NATURAL AREAS ACQUISITION | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0298-422-11-69000000 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 98,958.75 | 98,958.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 41,926.17 | 41,926.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 167.47 | 167.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 78.27 | 78.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 667.83 | 667.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 228,488.74 | 228,488.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6610 ATTORNEY FEES | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6611 LAND,RIGHTS OF WAY & EASEMENTS | 1,265,000.00 | 1,265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6612 LAND, APPRAISAL, ETC | 16,182.00 | 16,182.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6613 LAND, RELOCATION COSTS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,655,369.23 | 1,655,369.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0298-422-11-69000025 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,773,696.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 893.15 | 893.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 128,370.00 | 128,370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 49,507.71 | 49,507.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 560.58 | 560.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 299.88 | 299.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 234,444.06 | 234,444.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,456,454.80 | 1,456,454.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 833.78 | 833.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 323.46 | 323.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 367,132.17 | 367,132.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 579.40 | 579.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 397.42 | 397.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 459.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 132.33 | 132.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 860.45 | 860.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 294.30 | 294.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 739.19 | 739.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 137.06 | 137.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 25,761.47 | 25,761.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 838.54 | 838.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,006.83 | 1,006.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 28,341.88 | 28,341.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 185.00 | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 2,439.95 | 2,439.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,334.62 | 2,334.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 5,919.86 | 5,919.86 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 11 GENERAL OFFICE CAPITAL | | | | | | |
| **FUND:** | 0298 NATURAL AREAS ACQUISITION | | | | | | |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 10,594.38 | 10,594.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 6,474.12 | 6,474.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 484.69 | 484.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 189.96 | 189.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 437.14 | 437.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 515,332.45 | 515,332.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6610 ATTORNEY FEES | | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6611 LAND,RIGHTS OF WAY & EASEMENTS | | 168,400.00 | 168,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6612 LAND, APPRAISAL, ETC | | 37,782.00 | 37,782.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | | 99,558.81 | 99,558.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | | 21,275.00 | 21,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7732 LAND,APPRAISAL AERONAUTIC | | 3,850.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 3,174,935.44 | 3,174,935.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 4,830,304.67 | 4,830,304.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 4,830,304.67 | 4,830,304.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0299 OPEN SPACE LANDS ACQUIS&DEVEL | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0299-422-11-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 619.42 | 619.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 287.10 | 287.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | | 1,594,522.75 | 1,594,522.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,595,429.27 | 1,595,429.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0299-422-11-49000025 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 134,347,169.00 |
| 1277 ASSOCIATION DUES | | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | | 46,299,688.37 | 46,299,688.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 46,301,138.37 | 46,301,138.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 47,896,567.64 | 47,896,567.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 47,896,567.64 | 47,896,567.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0353 STATE PHEASANT | | | | | | |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| | 0353-422-11-69000000 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 550,000.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 20,645.00 | 20,645.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 54,446.59 | 54,446.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 75,091.59 | 75,091.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0353-422-11-69000025 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,068,645.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 23,613.00 | 23,613.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | 13,986.55 | 13,986.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 112,303.79 | 112,303.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 149,903.34 | 149,903.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 224,994.93 | 224,994.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 224,994.93 | 224,994.93 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 11 GENERAL OFFICE CAPITAL | | | | | | |
| **FUND:** 0391 IL HABITAT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0391-422-11-69000000 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,350,000.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,953.00 | 1,953.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 421.08 | 421.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 35,738.36 | 35,738.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 38,112.44 | 38,112.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0391-422-11-69000025 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,450,612.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 42,622.25 | 42,622.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 4,401.93 | 4,401.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 482,442.00 | 482,442.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 7,640.00 | 7,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 537,106.18 | 537,106.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0391-422-11-69000100 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0391-422-11-69000125 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,957,951.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,519.56 | 1,519.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 119,542.00 | 119,542.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,335.00 | 1,335.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 54,326.96 | 54,326.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 167.25 | 167.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 4,514.89 | 4,514.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 582,437.54 | 582,437.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 763,843.20 | 763,843.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,339,061.82 | 1,339,061.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,339,061.82 | 1,339,061.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0465 LAND & WATER RECREATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0465-422-11-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 9,000,000.00 |
| 0465-422-11-49000017 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,915,380.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 695,000.00 | 695,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 903,600.00 | 903,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,598,600.00 | 1,598,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0465-422-11-49000025 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 27,726,680.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,031.00 | 4,031.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 652.57 | 652.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,701.07 | 2,701.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 467,500.00 | 467,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 557,828.41 | 557,828.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,362,713.05 | 1,362,713.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,961,313.05 | 2,961,313.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,961,313.05 | 2,961,313.05 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 11 GENERAL OFFICE CAPITAL | | | | | | |
| **FUND:** | 0574 OFF HIGHWAY VEHICLE TRAILS | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0574-422-11-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| | 0574-422-11-49000025 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,449,118.00 |
| 4473 CONSTRUCTION GRANTS | | 703,030.48 | 703,030.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 703,030.48 | 703,030.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 703,030.48 | 703,030.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0608 PARTNERS FOR CONSERVATION | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0608-422-11-49000022 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0609 PARTNERS FOR CONSERVATION PROJ | | | | | | |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| | 0609-422-11-69000019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,226,793.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 138,594.40 | 138,594.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 25,050.00 | 25,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 960.92 | 960.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 164,605.32 | 164,605.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 164,605.32 | 164,605.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 164,605.32 | 164,605.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0866 SNOWMOBILE TRAIL ESTABLISHMENT | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0866-422-11-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| | 0866-422-11-49000225 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 464,388.00 |
| 4473 CONSTRUCTION GRANTS | | 164,335.33 | 164,335.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 164,335.33 | 164,335.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 164,335.33 | 164,335.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0925 COAL TECHNOLOGY DEV ASSIST | | | | | | |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| | 0925-422-11-69000200 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,600,000.00 |
| | 0925-422-11-69000225 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,204,762.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 5,135.94 | 5,135.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | 30,400.00 | 30,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | | 377.23 | 377.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | 122.21 | 122.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | | 244,494.00 | 244,494.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | | 208,318.68 | 208,318.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 489,328.06 | 489,328.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 489,328.06 | 489,328.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 489,328.06 | 489,328.06 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 11 GENERAL OFFICE CAPITAL | | | | | | |
| **FUND:** 0953 STATE MIGRATORY WATERFOWL STAM | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0953-422-11-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0953-422-11-44800000 GRANTS TO NON-PROFIT ORGS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 249,999.58 | 249,999.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 424,999.58 | 424,999.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0953-422-11-69000600 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 13,684.58 | 13,684.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 499,999.82 | 499,999.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 15,705.26 | 15,705.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6673 MOVEABLE EQUIPMENT | 35,819.51 | 35,819.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 565,209.17 | 565,209.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0953-422-11-69000625 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 515,223.00 |
| 6625 REMODELING AND RENOVATION | 164,378.48 | 164,378.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 27,636.70 | 27,636.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 225,144.81 | 225,144.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 417,159.99 | 417,159.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 982,369.16 | 982,369.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,407,368.74 | 1,407,368.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0962 PARK & CONSERVATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0962-422-11-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0962-422-11-44730500 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0962-422-11-44730525 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 6,500,000.00 |
| 4473 CONSTRUCTION GRANTS | 742,978.38 | 742,978.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 742,978.38 | 742,978.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0962-422-11-69000000 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0962-422-11-69000025 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,396,726.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 77,390.94 | 77,390.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 6,150.08 | 6,150.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 520.30 | 520.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 359.84 | 359.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 19.99 | 19.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 1,145.22 | 1,145.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6612 LAND, APPRAISAL, ETC | 5,920.00 | 5,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 367,271.99 | 367,271.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 166,842.50 | 166,842.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 24,210.00 | 24,210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 649,830.86 | 649,830.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0962-422-11-69000100 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 11 GENERAL OFFICE CAPITAL | | | | | | |
| **FUND:** 0962 PARK & CONSERVATION | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 1223 REPAIR & MAINT, REAL PROPERTY | 27,420.00 | 27,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 1,896.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 18,589.00 | 18,589.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 47,905.00 | 47,905.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0962-422-11-69000125 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,999,934.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 308,331.69 | 308,331.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 1,793.42 | 1,793.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 190,894.00 | 190,894.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6612 LAND, APPRAISAL, ETC | 1,468.00 | 1,468.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 113,054.47 | 113,054.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 100,191.80 | 100,191.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6627 ASBESTOS ABATEMENT COST | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 358,552.91 | 358,552.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 153,196.34 | 153,196.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,227,657.63 | 1,227,657.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0962-422-11-69000200 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 88,157.38 | 88,157.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 3,561.69 | 3,561.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 211,301.29 | 211,301.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 16.47 | 16.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 13,125.00 | 13,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6627 ASBESTOS ABATEMENT COST | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 7,250.00 | 7,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 67,998.00 | 67,998.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 392,559.83 | 392,559.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0962-422-11-69000225 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 838,702.69 | 838,702.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 5,241.02 | 5,241.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 4,954.91 | 4,954.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 245.88 | 245.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 51.46 | 51.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 4.07 | 4.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 113.64 | 113.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 60,875.00 | 60,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 231,237.04 | 231,237.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 1,033,469.54 | 1,033,469.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 1,194,158.93 | 1,194,158.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | 628,288.00 | 628,288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 161,324.07 | 161,324.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,158,666.25 | 4,158,666.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0962-422-11-69000300 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0962-422-11-69000325 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 787,204.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 11 GENERAL OFFICE CAPITAL | | | | | | |
| **FUND:** 0962 PARK & CONSERVATION | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0962-422-11-69000421 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 0962-422-11-69000600 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0962-422-11-69000625 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,213,595.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 216,432.00 | 216,432.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,538.42 | 1,538.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | 1,796,689.70 | 1,796,689.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 17,905.90 | 17,905.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 137,293.81 | 137,293.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 2,489.26 | 2,489.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,292,349.09 | 2,292,349.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0962-422-11-69001320 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| **TOTAL CATEGORY** | 8,768,968.66 | 8,768,968.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,511,947.04 | 9,511,947.04 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 11 GENERAL OFFICE CAPITAL | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0971-422-11-19000019 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 27,683.00 |
| 0971-422-11-19000922 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-422-11-19001022 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0971-422-11-19001122 ILLINI STATE PARK | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 6640 SITE IMPROVEMENTS | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-422-11-44000121 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-422-11-44000221 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,400,000.00 |
| 4473 CONSTRUCTION GRANTS | 4,400,000.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-422-11-44000321 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,678,171.00 |
| 0971-422-11-44000400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,700,000.00 |
| 0971-422-11-44000621 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,600,000.00 |
| 0971-422-11-44000721 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0971-422-11-49000017 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 688,840.00 |
| 0971-422-11-49000020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 42,326,632.00 |
| 4473 CONSTRUCTION GRANTS | 16,979,592.42 | 16,979,592.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 21,379,592.42 | 21,379,592.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0971-422-11-66000225 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 28,536.00 | 28,536.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-422-11-66000300 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 6625 REMODELING AND RENOVATION | 6,290.79 | 6,290.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 33,311.21 | 33,311.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 39,602.00 | 39,602.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 68,138.00 | 68,138.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 22,247,730.42 | 22,247,730.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0972-422-11-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 110,661,270.13 | 109,922,904.79 | 0.00 | 0.00 | 0.00 | 738,365.34 |
| **UNIT:** 12 REALTY & CAPITAL PLANNING | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-422-12-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 5,175,000.00 |
| 1120 REGULAR POSITIONS | 4,776,859.77 | 4,562,881.51 | 0.00 | 0.00 | 0.00 | 213,978.26 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 348,218.25 | 332,541.31 | 0.00 | 0.00 | 0.00 | 15,676.94 |
| **TOTAL BUDGET LINE** | 5,125,078.02 | 4,895,422.82 | 0.00 | 0.00 | 0.00 | 229,655.20 |
| **TOTAL CATEGORY** | 5,125,078.02 | 4,895,422.82 | 0.00 | 0.00 | 0.00 | 229,655.20 |
| **TOTAL FUND** | 5,125,078.02 | 4,895,422.82 | 0.00 | 0.00 | 0.00 | 229,655.20 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 12 REALTY & CAPITAL PLANNING | | | | | | |
| **FUND:** 0039 STATE BOATING ACT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0039-422-12-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 883,700.00 |
| 1120 REGULAR POSITIONS | 336,048.08 | 336,048.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 156,492.76 | 156,492.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 24,546.51 | 24,546.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 126,202.15 | 126,202.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 2,590.00 | 2,320.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 97,269.90 | 94,832.18 | 0.00 | 0.00 | 0.00 | 2,437.72 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 14,354.90 | 14,354.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 81.79 | 54.29 | 0.00 | 0.00 | 0.00 | 27.50 |
| 1289 CONTRACTUAL SERVICES, NEC | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,916.10 | 4,916.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 6,877.10 | 6,877.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 245.05 | 245.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 523.14 | 523.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 457.29 | 457.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 46,622.31 | 43,244.18 | 0.00 | 0.00 | 0.00 | 3,378.13 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 131.90 | 131.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 160.79 | 160.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 766.98 | 766.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 146.48 | 146.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,657.67 | 4,201.71 | 0.00 | 0.00 | 0.00 | 455.96 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 32,864.64 | 31,669.48 | 0.00 | 0.00 | 0.00 | 1,195.16 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 16,179.32 | 15,358.64 | 0.00 | 0.00 | 0.00 | 820.68 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 2,173.40 | 2,173.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 876,598.26 | 868,013.11 | 0.00 | 0.00 | 0.00 | 8,585.15 |
| 0039-422-12-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 275,000.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 3,230.19 | 3,230.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 6.48 | 6.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,806.40 | 1,806.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,640.00 | 2,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 457.38 | 457.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 2,624.16 | 2,624.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 155.20 | 155.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 5,022.70 | 5,022.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 7.49 | 7.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 1,359.79 | 1,359.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 17,321.79 | 17,321.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 893,920.05 | 885,334.90 | 0.00 | 0.00 | 0.00 | 8,585.15 |
| **TOTAL FUND** | 893,920.05 | 885,334.90 | 0.00 | 0.00 | 0.00 | 8,585.15 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 12 REALTY & CAPITAL PLANNING | | | | | | |
| **FUND:** 0040 STATE PARKS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0040-422-12-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 6,500.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,269.90 | 1,269.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040-422-12-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0040-422-12-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 16.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 16,860.00 | 16,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 13,348.85 | 13,348.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 44.57 | 44.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 82.51 | 82.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 106.50 | 106.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 17.46 | 17.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 19,771.23 | 19,771.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 7,339.37 | 7,092.59 | 0.00 | 0.00 | 0.00 | 246.78 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,810.61 | 2,694.37 | 0.00 | 0.00 | 0.00 | 116.24 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,054.05 | 1,054.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 220.21 | 220.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 64.40 | 64.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 18,251.37 | 14,465.98 | 0.00 | 0.00 | 0.00 | 3,785.39 |
| 1370 WEARING APPAREL | 57.12 | 57.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 25.98 | 25.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 22.99 | 22.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 53.96 | 53.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 108.86 | 108.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 109.99 | 109.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 9,023.81 | 9,023.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 16.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 10,017.61 | 8,599.39 | 0.00 | 0.00 | 0.00 | 1,418.22 |
| 1898 AUTOMOTIVE SERVICES, NEC | 314.00 | 314.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 100,787.45 | 95,220.82 | 0.00 | 0.00 | 0.00 | 5,566.63 |
| **TOTAL CATEGORY** | 102,057.35 | 96,490.72 | 0.00 | 0.00 | 0.00 | 5,566.63 |
| **TOTAL FUND** | 102,057.35 | 96,490.72 | 0.00 | 0.00 | 0.00 | 5,566.63 |
| **FUND:** 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0041-422-12-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0041-422-12-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 215,000.00 |
| 0041-422-12-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 215,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 12 REALTY & CAPITAL PLANNING | | | | | | |
| **FUND:** 0298 NATURAL AREAS ACQUISITION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0298-422-12-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 207,800.00 |
| 1120 REGULAR POSITIONS | 31,454.50 | 31,454.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 14,669.44 | 14,669.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,187.26 | 2,187.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 16,616.77 | 16,616.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 196.95 | 196.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 8,070.00 | 8,070.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 89.10 | 89.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 2,914.95 | 2,914.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 918.00 | 918.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 620.00 | 620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 3,193.00 | 3,193.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 14,817.14 | 14,817.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,697.31 | 2,697.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 486.78 | 486.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 417.92 | 417.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 745.10 | 745.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,857.32 | 2,330.41 | 0.00 | 0.00 | 0.00 | 2,526.91 |
| 1802 OP OF AUTO REIM EPLOYEES | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 11.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 42.58 | 42.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 4,592.67 | 2,644.90 | 0.00 | 0.00 | 0.00 | 1,947.77 |
| **TOTAL BUDGET LINE** | 109,617.79 | 105,143.11 | 0.00 | 0.00 | 0.00 | 4,474.68 |
| **TOTAL CATEGORY** | 109,617.79 | 105,143.11 | 0.00 | 0.00 | 0.00 | 4,474.68 |
| **TOTAL FUND** | 109,617.79 | 105,143.11 | 0.00 | 0.00 | 0.00 | 4,474.68 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 12 REALTY & CAPITAL PLANNING | | | | | | |
| **FUND:** 0299 OPEN SPACE LANDS ACQUIS&DEVEL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0299-422-12-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,447,800.00 |
| 1120 REGULAR POSITIONS | 568,945.67 | 569,757.67 | 0.00 | 0.00 | 0.00 | (812.00) |
| 1161 STATE EMPLOYEE RETIREMENT | 265,880.22 | 265,880.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 41,592.18 | 41,592.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 177,655.99 | 177,655.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 114.48 | 114.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 2,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,240.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 151.31 | 151.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 20,775.60 | 19,018.68 | 0.00 | 0.00 | 0.00 | 1,756.92 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,716.72 | 1,452.54 | 0.00 | 0.00 | 0.00 | 264.18 |
| 1305 COMMODITIES REINM EMPLOYEES | 63.44 | 63.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 211.68 | 211.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 56,990.20 | 56,990.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 4,407.16 | 4,407.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,140,744.65 | 1,137,295.55 | 0.00 | 0.00 | 0.00 | 3,449.10 |
| **TOTAL CATEGORY** | 1,140,744.65 | 1,137,295.55 | 0.00 | 0.00 | 0.00 | 3,449.10 |
| **TOTAL FUND** | 1,140,744.65 | 1,137,295.55 | 0.00 | 0.00 | 0.00 | 3,449.10 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 12 REALTY & CAPITAL PLANNING | | | | | | |
| **FUND:** | 0538 IL HISTORIC SITES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0538-422-12-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,189,200.00 |
| 1120 REGULAR POSITIONS | | 463,977.68 | 445,698.16 | 0.00 | 0.00 | 0.00 | 18,279.52 |
| 1161 STATE EMPLOYEE RETIREMENT | | 216,654.39 | 208,144.35 | 0.00 | 0.00 | 0.00 | 8,510.04 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 33,831.47 | 32,494.22 | 0.00 | 0.00 | 0.00 | 1,337.25 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 175,960.97 | 169,718.68 | 0.00 | 0.00 | 0.00 | 6,242.29 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 113.78 | 113.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 809.40 | 809.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 946.90 | 946.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 15,274.49 | 15,274.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 272.43 | 0.00 | 0.00 | 0.00 | 0.00 | 272.43 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 490.10 | 284.20 | 0.00 | 0.00 | 0.00 | 205.90 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 21.92 | 21.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 5,436.76 | 4,326.99 | 0.00 | 0.00 | 0.00 | 1,109.77 |
| | **TOTAL BUDGET LINE** | 955,790.29 | 919,833.09 | 0.00 | 0.00 | 0.00 | 35,957.20 |
| | **TOTAL CATEGORY** | 955,790.29 | 919,833.09 | 0.00 | 0.00 | 0.00 | 35,957.20 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0538-422-12-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| | 0538-422-12-44000025 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 590,423.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 95,389.26 | 95,389.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | 39,829.18 | 39,829.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 135,218.44 | 135,218.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 135,218.44 | 135,218.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,091,008.73 | 1,055,051.53 | 0.00 | 0.00 | 0.00 | 35,957.20 |
| **FUND:** | 0608 PARTNERS FOR CONSERVATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0608-422-12-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,100,000.00 |
| 1120 REGULAR POSITIONS | | 435,888.74 | 416,651.74 | 0.00 | 0.00 | 0.00 | 19,237.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 202,902.75 | 193,955.30 | 0.00 | 0.00 | 0.00 | 8,947.45 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 31,516.10 | 30,122.68 | 0.00 | 0.00 | 0.00 | 1,393.42 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 186,225.59 | 178,310.90 | 0.00 | 0.00 | 0.00 | 7,914.69 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 62,052.84 | 56,277.59 | 0.00 | 0.00 | 0.00 | 5,775.25 |
| | **TOTAL BUDGET LINE** | 918,586.02 | 875,318.21 | 0.00 | 0.00 | 0.00 | 43,267.81 |
| | **TOTAL CATEGORY** | 918,586.02 | 875,318.21 | 0.00 | 0.00 | 0.00 | 43,267.81 |
| | **TOTAL FUND** | 918,586.02 | 875,318.21 | 0.00 | 0.00 | 0.00 | 43,267.81 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 12 REALTY & CAPITAL PLANNING | | | | | | |
| **FUND:** 0659 HISTORIC PROPERTY ADMIN | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0659-422-12-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 630,000.00 |
| 1120 REGULAR POSITIONS | 316,143.01 | 302,253.90 | 0.00 | 0.00 | 0.00 | 13,889.11 |
| 1161 STATE EMPLOYEE RETIREMENT | 147,162.21 | 140,695.83 | 0.00 | 0.00 | 0.00 | 6,466.38 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 23,016.44 | 22,004.54 | 0.00 | 0.00 | 0.00 | 1,011.90 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 80,394.98 | 76,899.70 | 0.00 | 0.00 | 0.00 | 3,495.28 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 39.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 9,828.00 | 9,828.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 278.56 | 107.00 | 0.00 | 0.00 | 0.00 | 171.56 |
| 1305 COMMODITIES REINM EMPLOYEES | 149.99 | 149.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 526.50 | 526.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 552.66 | 552.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 578,271.35 | 553,237.12 | 0.00 | 0.00 | 0.00 | 25,034.23 |
| **TOTAL CATEGORY** | 578,271.35 | 553,237.12 | 0.00 | 0.00 | 0.00 | 25,034.23 |
| **TOTAL FUND** | 578,271.35 | 553,237.12 | 0.00 | 0.00 | 0.00 | 25,034.23 |
| **FUND:** 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0763-422-12-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 582,800.00 |
| 1277 ASSOCIATION DUES | 10,479.59 | 10,479.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 10,876.00 | 10,876.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 322.56 | 322.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 21,678.15 | 21,678.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 21,678.15 | 21,678.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 21,678.15 | 21,678.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0884 DNR SPECIAL PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0884-422-12-19000023 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 35,244,081.00 |
| 6612 LAND, APPRAISAL, ETC | 1,221.00 | 1,221.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 4,373,307.39 | 4,373,307.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 518,494.96 | 518,494.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,893,023.35 | 4,893,023.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,893,023.35 | 4,893,023.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0884-422-12-69000099 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,675,500.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,893,023.35 | 4,893,023.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0894 DNR FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0894-422-12-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 12 REALTY & CAPITAL PLANNING | | | | | | |
| **FUND:** | 0909 IL WILDLIFE PRESERVATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0909-422-12-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,073,100.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 1,560.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 47,619.66 | 47,619.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 26,174.43 | 26,174.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 417.92 | 417.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 78,672.01 | 78,672.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0909-422-12-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 600,000.00 |
| | **TOTAL CATEGORY** | 78,672.01 | 78,672.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 78,672.01 | 78,672.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0962 PARK & CONSERVATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0962-422-12-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 5,306,000.00 |
| 1120 REGULAR POSITIONS | | 124,015.07 | 77,150.57 | 0.00 | 0.00 | 0.00 | 46,864.50 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 198,171.04 | 192,471.21 | 0.00 | 0.00 | 0.00 | 5,699.83 |
| 1161 STATE EMPLOYEE RETIREMENT | | 57,811.33 | 35,964.40 | 0.00 | 0.00 | 0.00 | 21,846.93 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 9,080.92 | 5,646.56 | 0.00 | 0.00 | 0.00 | 3,434.36 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 15,160.12 | 14,724.08 | 0.00 | 0.00 | 0.00 | 436.04 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 37,875.12 | 23,589.87 | 0.00 | 0.00 | 0.00 | 14,285.25 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 779.16 | 779.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 21,910.00 | 19,950.00 | 0.00 | 0.00 | 0.00 | 1,960.00 |
| 1224 REPAIR & MAINT,MACHINERY | | 34,690.26 | 21,221.47 | 0.00 | 0.00 | 0.00 | 13,468.79 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 4,322.10 | 4,322.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 166.08 | 166.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | 1,022.30 | 1,022.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 6,220.00 | 6,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 566.46 | 566.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | 176.95 | 176.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 20,457.56 | 20,457.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 1,241.31 | 1,241.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 11,771.23 | 10,607.23 | 0.00 | 0.00 | 0.00 | 1,164.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 7,890.78 | 5,896.22 | 0.00 | 0.00 | 0.00 | 1,994.56 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 845.65 | 752.85 | 0.00 | 0.00 | 0.00 | 92.80 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 647.00 | 647.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | 231.72 | 231.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | 464.52 | 464.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | 20,773.83 | 9,437.13 | 0.00 | 0.00 | 0.00 | 11,336.70 |
| 1370 WEARING APPAREL | | 282.84 | 282.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 473.09 | 473.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 99.90 | 99.90 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 12 | REALTY & CAPITAL PLANNING | | | | | | |
| **FUND:** | 0962 | PARK & CONSERVATION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 99.98 | 99.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 135.61 | 135.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 305.40 | 305.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 1,840.26 | 1,840.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 1,604.96 | 1,604.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 29,693.94 | 24,313.50 | 0.00 | 0.00 | 0.00 | 5,380.44 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 42,409.75 | 0.00 | 0.00 | 0.00 | 0.00 | 42,409.75 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 41,592.76 | 22,006.69 | 0.00 | 0.00 | 0.00 | 19,586.07 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 25,165.53 | 16,238.95 | 0.00 | 0.00 | 0.00 | 8,926.58 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 55.96 | 55.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6612 LAND, APPRAISAL, ETC | | | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 723,600.49 | 523,913.89 | 0.00 | 0.00 | 0.00 | 199,686.60 |
| 0962-422-12-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 556,300.00 |
| 1120 REGULAR POSITIONS | | | 72,532.50 | 72,532.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 33,813.92 | 33,813.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 5,287.00 | 5,287.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 23,262.73 | 23,262.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 20,830.00 | 20,830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 155,726.15 | 155,726.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0962-422-12-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 640,000.00 |
| | **TOTAL CATEGORY** | | 879,326.64 | 679,640.04 | 0.00 | 0.00 | 0.00 | 199,686.60 |
| | **TOTAL FUND** | | 879,326.64 | 679,640.04 | 0.00 | 0.00 | 0.00 | 199,686.60 |
| | **TOTAL UNIT** | | 15,831,984.11 | 15,276,307.51 | 0.00 | 0.00 | 0.00 | 555,676.60 |
| **UNIT:** | 14 | STRATEGIC SERVICES | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0001-422-14-19100000 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | | 1,111,000.00 |
| 1120 REGULAR POSITIONS | | | 1,028,253.61 | 972,843.38 | 0.00 | 0.00 | 0.00 | 55,410.23 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 74,996.33 | 70,948.45 | 0.00 | 0.00 | 0.00 | 4,047.88 |
| | **TOTAL BUDGET LINE** | | 1,103,249.94 | 1,043,791.83 | 0.00 | 0.00 | 0.00 | 59,458.11 |
| | **TOTAL CATEGORY** | | 1,103,249.94 | 1,043,791.83 | 0.00 | 0.00 | 0.00 | 59,458.11 |
| | **TOTAL FUND** | | 1,103,249.94 | 1,043,791.83 | 0.00 | 0.00 | 0.00 | 59,458.11 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 14 STRATEGIC SERVICES | | | | | | |
| **FUND:** 0039 STATE BOATING ACT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0039-422-14-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 147,000.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,194.75 | 1,194.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-422-14-12610000 POSTAGE AND POSTAL CHARGES | | | | **BUDGET AUTHORITY:** | | 290,700.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 290,700.00 | 290,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-422-14-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 115,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,645.00 | 3,645.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 47.34 | 47.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,692.34 | 3,692.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-422-14-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 1302 PRINTING | 88,639.09 | 1,430.00 | 0.00 | 0.00 | 0.00 | 87,209.09 |
| 0039-422-14-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 6,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 35.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 5,238.72 | 5,238.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,288.72 | 5,288.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-422-14-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,011,400.00 |
| 1120 REGULAR POSITIONS | 195,172.74 | 186,945.24 | 0.00 | 0.00 | 0.00 | 8,227.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 90,752.99 | 86,928.36 | 0.00 | 0.00 | 0.00 | 3,824.63 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 13,875.78 | 13,288.69 | 0.00 | 0.00 | 0.00 | 587.09 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 131,784.79 | 126,270.34 | 0.00 | 0.00 | 0.00 | 5,514.45 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 453.35 | 453.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 432,039.65 | 413,885.98 | 0.00 | 0.00 | 0.00 | 18,153.67 |
| **TOTAL CATEGORY** | 821,554.55 | 716,191.79 | 0.00 | 0.00 | 0.00 | 105,362.76 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0039-422-14-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 9939 REFUNDS, NEC | 1,837.00 | 1,837.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,837.00 | 1,837.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 823,391.55 | 718,028.79 | 0.00 | 0.00 | 0.00 | 105,362.76 |
| **FUND:** 0040 STATE PARKS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0040-422-14-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1240 STATISTICAL & TABULATING SERV | 70,054.00 | 3,756.00 | 0.00 | 0.00 | 0.00 | 66,298.00 |
| 0040-422-14-19001000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0040-422-14-19002000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| **TOTAL CATEGORY** | 70,054.00 | 3,756.00 | 0.00 | 0.00 | 0.00 | 66,298.00 |
| **TOTAL FUND** | 70,054.00 | 3,756.00 | 0.00 | 0.00 | 0.00 | 66,298.00 |
| **FUND:** 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0041-422-14-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,621,100.00 |
| 1120 REGULAR POSITIONS | 1,132,014.27 | 1,092,634.53 | 0.00 | 0.00 | 0.00 | 39,379.74 |
| 0041-422-14-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 753,600.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 527,376.47 | 509,038.33 | 0.00 | 0.00 | 0.00 | 18,338.14 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 14 STRATEGIC SERVICES | | | | | | |
| **FUND:** 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0041-422-14-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 124,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 82,663.67 | 79,784.13 | 0.00 | 0.00 | 0.00 | 2,879.54 |
| 0041-422-14-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 600,700.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 459,094.54 | 441,851.27 | 0.00 | 0.00 | 0.00 | 17,243.27 |
| 0041-422-14-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 11,131.24 | 7,297.44 | 0.00 | 0.00 | 0.00 | 3,833.80 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 851.55 | 558.26 | 0.00 | 0.00 | 0.00 | 293.29 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 200.03 | 200.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 89,752.37 | 78,961.09 | 0.00 | 0.00 | 0.00 | 10,791.28 |
| 1214 STATE GARAGE REV FND PAYMNTS | 69,640.00 | 63,610.00 | 0.00 | 0.00 | 0.00 | 6,030.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 560.55 | 560.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 11,533.36 | 11,533.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 4,021.45 | 2,029.45 | 0.00 | 0.00 | 0.00 | 1,992.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,408.75 | 1,408.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 271.00 | 271.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 236.56 | 236.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 770.42 | 770.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 55,911.33 | 55,311.33 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 6,997.12 | 5,422.12 | 0.00 | 0.00 | 0.00 | 1,575.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 101,370.00 | 101,370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,165.00 | 1,165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 207.56 | 207.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1282 ROYALTIES | 5,650.00 | 5,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 91,133.44 | 76,787.09 | 0.00 | 0.00 | 0.00 | 14,346.35 |
| **TOTAL BUDGET LINE** | 454,621.73 | 415,100.01 | 0.00 | 0.00 | 0.00 | 39,521.72 |
| 0041-422-14-12610100 POSTAGE AND POSTAL CHARGES | | | | **BUDGET AUTHORITY:** | | 35,700.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 35,700.00 | 35,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041-422-14-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 15,478.27 | 15,220.27 | 0.00 | 0.00 | 0.00 | 258.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,253.86 | 1,253.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 539.51 | 539.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,558.67 | 2,558.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 19,830.31 | 19,572.31 | 0.00 | 0.00 | 0.00 | 258.00 |
| 0041-422-14-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 21,797.16 | 21,198.96 | 0.00 | 0.00 | 0.00 | 598.20 |
| 1305 COMMODITIES REINM EMPLOYEES | 478.84 | 478.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 69.99 | 69.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 326.26 | 326.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 64.12 | 64.12 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 14 | STRATEGIC SERVICES | | | | | | |
| **FUND:** | 0041 | WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1370 WEARING APPAREL | | | 5,864.21 | 4,886.81 | 0.00 | 0.00 | 0.00 | 977.40 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 500.05 | 344.82 | 0.00 | 0.00 | 0.00 | 155.23 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 4,300.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 2,166.62 | 2,166.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 658.42 | 658.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 69.25 | 69.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 6,409.59 | 3,803.28 | 0.00 | 0.00 | 0.00 | 2,606.31 |
| 1399 COMMODITIES, NEC | | | 38,730.93 | 36,038.10 | 0.00 | 0.00 | 0.00 | 2,692.83 |
| **TOTAL BUDGET LINE** | | | 81,435.44 | 73,705.47 | 0.00 | 0.00 | 0.00 | 7,729.97 |
| 0041-422-14-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 220,000.00 |
| 1302 PRINTING | | | 107,162.57 | 13,903.05 | 0.00 | 0.00 | 0.00 | 93,259.52 |
| 0041-422-14-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 61,400.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,300.15 | 626.69 | 0.00 | 0.00 | 0.00 | 673.46 |
| 1515 EDP EQUIPMENT | | | 1,979.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,979.90 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 552.23 | 226.79 | 0.00 | 0.00 | 0.00 | 325.44 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 47,391.88 | 9,879.00 | 0.00 | 0.00 | 0.00 | 37,512.88 |
| 1599 EQUIPMENT, NEC | | | 1,097.16 | 1,097.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 52,321.32 | 11,829.64 | 0.00 | 0.00 | 0.00 | 40,491.68 |
| 0041-422-14-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 3,497.92 | 3,497.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 24,528.01 | 24,528.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 576.09 | 576.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 1,260.42 | 1,260.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 29,862.44 | 29,862.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041-422-14-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 2,080,938.55 | 1,549,780.55 | 0.00 | 0.00 | 0.00 | 531,158.00 |
| 1515 EDP EQUIPMENT | | | 1,999.98 | 1,999.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 2,082,938.53 | 1,551,780.53 | 0.00 | 0.00 | 0.00 | 531,158.00 |
| 0041-422-14-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 20,400.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 136.88 | 136.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 16.75 | 16.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 285.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 2,642.70 | 2,642.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 186.47 | 56.55 | 0.00 | 0.00 | 0.00 | 129.92 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 2,245.90 | 2,245.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 170.35 | 170.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 1,494.83 | 1,494.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 99.48 | 99.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 2,078.98 | 2,078.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 8,634.71 | 6,297.12 | 0.00 | 0.00 | 0.00 | 2,337.59 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 295.98 | 295.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 106.98 | 106.98 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 14 | STRATEGIC SERVICES | | | | | | |
| **FUND:** | 0041 | WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 1,470.35 | 1,226.62 | 0.00 | 0.00 | 0.00 | 243.73 |
| | **TOTAL BUDGET LINE** | | 19,865.36 | 17,154.12 | 0.00 | 0.00 | 0.00 | 2,711.24 |
| 0041-422-14-19000300 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 85,000.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 197.94 | 197.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 236.38 | 236.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | | | 1,975.00 | 1,975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 25,810.00 | 25,810.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 155.00 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 3,289.00 | 3,289.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 1.99 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 1,431.96 | 1,431.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 65.88 | 65.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 1,084.18 | 1,005.40 | 0.00 | 0.00 | 0.00 | 78.78 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 332.61 | 332.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 137.00 | 137.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 334.92 | 300.94 | 0.00 | 0.00 | 0.00 | 33.98 |
| 1399 COMMODITIES, NEC | | | 1,382.28 | 1,382.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 598.97 | 598.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 165.30 | 0.00 | 0.00 | 0.00 | 0.00 | 165.30 |
| | **TOTAL BUDGET LINE** | | 39,498.41 | 39,220.35 | 0.00 | 0.00 | 0.00 | 278.06 |
| | **TOTAL CATEGORY** | | 5,124,385.06 | 4,331,136.18 | 0.00 | 0.00 | 0.00 | 793,248.88 |
| **CATEGORY:** | 9 | REFUNDS | | | | | | |
| 0041-422-14-99390000 REFUNDS, N.E.C. | | | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 9939 REFUNDS, NEC | | | 122,300.00 | 122,199.00 | 0.00 | 0.00 | 0.00 | 101.00 |
| | **TOTAL CATEGORY** | | 122,300.00 | 122,199.00 | 0.00 | 0.00 | 0.00 | 101.00 |
| | **TOTAL FUND** | | 5,246,685.06 | 4,453,335.18 | 0.00 | 0.00 | 0.00 | 793,349.88 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 14 STRATEGIC SERVICES | | | | | | |
| **FUND:** 0962 PARK & CONSERVATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0962-422-14-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,037,000.00 |
| 1120 REGULAR POSITIONS | 476,409.86 | 441,061.67 | 0.00 | 0.00 | 0.00 | 35,348.19 |
| 1161 STATE EMPLOYEE RETIREMENT | 221,856.78 | 205,407.28 | 0.00 | 0.00 | 0.00 | 16,449.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 34,828.18 | 32,191.44 | 0.00 | 0.00 | 0.00 | 2,636.74 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 165,491.05 | 158,500.63 | 0.00 | 0.00 | 0.00 | 6,990.42 |
| 1224 REPAIR & MAINT,MACHINERY | 3,746.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3,746.56 |
| 1231 RENTAL, OFFICE EQUIPMENT | 14,727.00 | 14,727.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 3,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,032.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 339,712.90 | 322,919.16 | 0.00 | 0.00 | 0.00 | 16,793.74 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,802.50 | 638.30 | 0.00 | 0.00 | 0.00 | 1,164.20 |
| 1293 IN-STATE TRAVEL, VENDORS | 157.65 | 0.00 | 0.00 | 0.00 | 0.00 | 157.65 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 178.35 | 178.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 31,652.45 | 31,652.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 20,832.00 | 20,832.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 112.46 | 0.00 | 0.00 | 0.00 | 0.00 | 112.46 |
| 1370 WEARING APPAREL | 6,113.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6,113.20 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 17.64 | 17.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 3,757.00 | 3,757.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 283.64 | 283.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 270,573.60 | 0.00 | 0.00 | 0.00 | 0.00 | 270,573.60 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 38,521.48 | 32,237.24 | 0.00 | 0.00 | 0.00 | 6,284.24 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 435.73 | 435.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 607.61 | 143.00 | 0.00 | 0.00 | 0.00 | 464.61 |
| 1894 PARTS AND FITTINGS, AUTOS | 253.00 | 253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 8,807.97 | 4,487.91 | 0.00 | 0.00 | 0.00 | 4,320.06 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 120.69 | 105.69 | 0.00 | 0.00 | 0.00 | 15.00 |
| **TOTAL BUDGET LINE** | 1,644,031.30 | 1,269,829.13 | 0.00 | 0.00 | 0.00 | 374,202.17 |
| 0962-422-14-19000300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 1239 RENTAL, NEC | 59,515.00 | 59,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 27,800.00 | 27,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,508.00 | 3,508.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 821.32 | 821.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 80.94 | 80.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 6,355.35 | 6,355.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 448.99 | 448.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 98,629.60 | 98,629.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,742,660.90 | 1,368,458.73 | 0.00 | 0.00 | 0.00 | 374,202.17 |
| **TOTAL FUND** | 1,742,660.90 | 1,368,458.73 | 0.00 | 0.00 | 0.00 | 374,202.17 |
| **TOTAL UNIT** | 8,986,041.45 | 7,587,370.53 | 0.00 | 0.00 | 0.00 | 1,398,670.92 |
| **UNIT:** 16 WORLD SHOOTING CMPLX AT SPARTA | | | | | | |

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 16 WORLD SHOOTING CMPLX AT SPARTA | | | | | | |
| **FUND:** 0040 STATE PARKS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0040-422-16-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,650,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 885,810.42 | 833,847.93 | 0.00 | 0.00 | 0.00 | 51,962.49 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 67,764.90 | 63,789.78 | 0.00 | 0.00 | 0.00 | 3,975.12 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 56,273.29 | 56,273.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 1,102.63 | 702.99 | 0.00 | 0.00 | 0.00 | 399.64 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 10,396.82 | 9,851.41 | 0.00 | 0.00 | 0.00 | 545.41 |
| 1231 RENTAL, OFFICE EQUIPMENT | 242.44 | 242.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 104,880.00 | 104,880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 49,278.92 | 49,278.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 30,912.85 | 29,092.76 | 0.00 | 0.00 | 0.00 | 1,820.09 |
| 1252 ELECTRICITY | 82,220.56 | 82,220.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 4,700.32 | 4,700.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 511.51 | 511.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 530.84 | 530.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 684.20 | 684.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 554.14 | 554.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 115.42 | 115.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 198.95 | 198.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 45.99 | 45.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 940.85 | 940.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 46.49 | 46.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,056.77 | 409.74 | 0.00 | 0.00 | 0.00 | 1,647.03 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 1,213.80 | 1,213.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 352.81 | 352.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 111.32 | 111.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 409.96 | 409.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 533.81 | 533.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 995.58 | 995.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 82,675.00 | 82,675.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 2,054.91 | 2,054.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 6,418.69 | 3,248.20 | 0.00 | 0.00 | 0.00 | 3,170.49 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 57.31 | 57.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 506.27 | 250.22 | 0.00 | 0.00 | 0.00 | 256.05 |
| 1898 AUTOMOTIVE SERVICES, NEC | 27.18 | 27.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 46,489.22 | 46,489.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,441,114.17 | 1,377,337.85 | 0.00 | 0.00 | 0.00 | 63,776.32 |
| 0040-422-16-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,193.87 | 1,193.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 593.78 | 593.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 135.99 | 135.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,223.64 | 6,223.64 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** 16 | WORLD SHOOTING CMPLX AT SPARTA | | | | | | |
| **FUND:** 0040 | STATE PARKS | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0040-422-16-19000700 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| **TOTAL CATEGORY** | | 1,447,337.81 | 1,383,561.49 | 0.00 | 0.00 | 0.00 | 63,776.32 |
| **CATEGORY:** 6 | PERMANENT IMPROVEMENTS | | | | | | |
| 0040-422-16-69000019 PERMANENT IMPROVEMENT-LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 477,993.00 |
| 4473 CONSTRUCTION GRANTS | | 423,630.00 | 423,630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | 423,630.00 | 423,630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 1,870,967.81 | 1,807,191.49 | 0.00 | 0.00 | 0.00 | 63,776.32 |
| **FUND:** 0041 | WILDLIFE & FISH | | | | | | |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 16 WORLD SHOOTING CMPLX AT SPARTA | | | | | | |
| **FUND:** 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0041-422-16-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,650,000.00 |
| 1120 REGULAR POSITIONS | 122,113.95 | 117,034.95 | 0.00 | 0.00 | 0.00 | 5,079.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 57,444.20 | 55,048.75 | 0.00 | 0.00 | 0.00 | 2,395.45 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 8,756.57 | 8,391.39 | 0.00 | 0.00 | 0.00 | 365.18 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 33,144.72 | 31,763.69 | 0.00 | 0.00 | 0.00 | 1,381.03 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 55,040.98 | 55,040.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 3,546.40 | 3,546.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 664.50 | 664.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 22,033.63 | 22,033.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,212.53 | 1,091.31 | 0.00 | 0.00 | 0.00 | 121.22 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 4,964.49 | 4,964.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 6,215.00 | 6,215.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 30,384.48 | 30,384.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 441,624.63 | 411,393.05 | 0.00 | 0.00 | 0.00 | 30,231.58 |
| 1253 WATER | 57,963.67 | 53,263.35 | 0.00 | 0.00 | 0.00 | 4,700.32 |
| 1273 ADVERTISING | 416.00 | 416.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 8,508.30 | 8,260.12 | 0.00 | 0.00 | 0.00 | 248.18 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 938.19 | 938.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 767.83 | 767.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 23.58 | 23.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 8,140.85 | 8,140.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 7,875.24 | 7,119.24 | 0.00 | 0.00 | 0.00 | 756.00 |
| 1370 WEARING APPAREL | 512.66 | 512.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 14,171.99 | 14,171.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 1,821.17 | 1,821.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 270.61 | 270.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 2,194.05 | 2,194.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 1,332.38 | 1,332.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 4,881.90 | 4,881.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 251,380.68 | 219,156.18 | 0.00 | 0.00 | 0.00 | 32,224.50 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 164.69 | 164.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 11,995.00 | 11,995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 926.21 | 926.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 9,702.55 | 9,702.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,704.70 | 1,704.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 34,090.34 | 30,923.00 | 0.00 | 0.00 | 0.00 | 3,167.34 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 12.71 | 12.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 5,680.60 | 3,783.60 | 0.00 | 0.00 | 0.00 | 1,897.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 16 WORLD SHOOTING CMPLX AT SPARTA | | | | | | |
| **FUND:** | 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1898 AUTOMOTIVE SERVICES, NEC | | 143.50 | 83.50 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 529.96 | 529.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,213,955.44 | 1,131,328.64 | 0.00 | 0.00 | 0.00 | 82,626.80 |
| | **TOTAL CATEGORY** | 1,213,955.44 | 1,131,328.64 | 0.00 | 0.00 | 0.00 | 82,626.80 |
| | **TOTAL FUND** | 1,213,955.44 | 1,131,328.64 | 0.00 | 0.00 | 0.00 | 82,626.80 |
| | **TOTAL UNIT** | 3,084,923.25 | 2,938,520.13 | 0.00 | 0.00 | 0.00 | 146,403.12 |
| **UNIT:** | 18 GRANT MANAGEMENT & ASSISTANCE | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-422-18-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,930,000.00 |
| 1120 REGULAR POSITIONS | | 1,642,227.72 | 1,549,469.08 | 0.00 | 0.00 | 0.00 | 92,758.64 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 120,659.71 | 113,812.95 | 0.00 | 0.00 | 0.00 | 6,846.76 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | 74,589.83 | 74,589.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 740.00 | 740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 3,060.63 | 3,060.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,841,277.89 | 1,741,672.49 | 0.00 | 0.00 | 0.00 | 99,605.40 |
| | **TOTAL CATEGORY** | 1,841,277.89 | 1,741,672.49 | 0.00 | 0.00 | 0.00 | 99,605.40 |
| | **TOTAL FUND** | 1,841,277.89 | 1,741,672.49 | 0.00 | 0.00 | 0.00 | 99,605.40 |
| **FUND:** | 0039 STATE BOATING ACT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0039-422-18-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 140,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0041-422-18-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 830,700.00 |
| 1120 REGULAR POSITIONS | | 112,454.23 | 112,454.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 52,369.23 | 52,369.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 8,484.59 | 8,484.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 14,173.08 | 14,173.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 434.00 | 434.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 2,070.75 | 2,070.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 154.00 | 154.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 190,139.88 | 190,139.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 190,139.88 | 190,139.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 190,139.88 | 190,139.88 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 18 GRANT MANAGEMENT & ASSISTANCE | | | | | | |
| **FUND:** 0299 OPEN SPACE LANDS ACQUIS&DEVEL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0299-422-18-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 428,700.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 128,442.95 | 128,442.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 35,164.26 | 29,827.78 | 0.00 | 0.00 | 0.00 | 5,336.48 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 263.43 | 263.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 29.40 | 29.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 11,984.82 | 10,177.57 | 0.00 | 0.00 | 0.00 | 1,807.25 |
| **TOTAL BUDGET LINE** | 175,884.86 | 168,741.13 | 0.00 | 0.00 | 0.00 | 7,143.73 |
| **TOTAL CATEGORY** | 175,884.86 | 168,741.13 | 0.00 | 0.00 | 0.00 | 7,143.73 |
| **TOTAL FUND** | 175,884.86 | 168,741.13 | 0.00 | 0.00 | 0.00 | 7,143.73 |
| **FUND:** 0894 DNR FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0894-422-18-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 212.80 | 212.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 212.80 | 212.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 212.80 | 212.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 2,207,515.43 | 2,100,766.30 | 0.00 | 0.00 | 0.00 | 106,749.13 |
| **UNIT:** 20 RESOURCE CONSERVATION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-422-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0041-422-20-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 13,126,700.00 |
| 1120 REGULAR POSITIONS | 12,462,454.85 | 11,904,395.82 | 0.00 | 0.00 | 0.00 | 558,059.03 |
| 0041-422-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 6,102,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 5,811,722.42 | 5,551,634.65 | 0.00 | 0.00 | 0.00 | 260,087.77 |
| 0041-422-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,044,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 888,803.89 | 847,878.21 | 0.00 | 0.00 | 0.00 | 40,925.68 |
| 0041-422-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 4,938,100.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 4,727,692.25 | 4,529,099.13 | 0.00 | 0.00 | 0.00 | 198,593.12 |
| 0041-422-20-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 2,300,000.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 12,893.65 | 10,859.84 | 0.00 | 0.00 | 0.00 | 2,033.81 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,097.87 | 4,072.87 | 0.00 | 0.00 | 0.00 | 25.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 2,771.45 | 2,771.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 180,480.00 | 180,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 29.21 | 29.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 8,219.89 | 8,219.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 91,787.60 | 91,645.10 | 0.00 | 0.00 | 0.00 | 142.50 |
| 1224 REPAIR & MAINT,MACHINERY | 38,297.05 | 38,015.25 | 0.00 | 0.00 | 0.00 | 281.80 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 | RESOURCE CONSERVATION | | | | | | |
| **FUND:** | 0041 | WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 4,029.11 | 4,029.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 62,177.71 | 58,645.67 | 0.00 | 0.00 | 0.00 | 3,532.04 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 11,378.43 | 10,500.43 | 0.00 | 0.00 | 0.00 | 878.00 |
| 1233 RENTAL, REAL PROPERTY | | | 10,652.02 | 10,652.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 2,712.00 | 2,712.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 528,787.20 | 474,421.88 | 0.00 | 0.00 | 0.00 | 54,365.32 |
| 1239 RENTAL, NEC | | | 25,985.29 | 25,469.09 | 0.00 | 0.00 | 0.00 | 516.20 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 47,276.71 | 47,446.39 | 0.00 | 0.00 | 0.00 | (169.68) |
| 1248 BUILDING & GROUND MAINTENANCE | | | 55,113.15 | 54,220.43 | 0.00 | 0.00 | 0.00 | 892.72 |
| 1251 GAS | | | 46,541.09 | 36,340.88 | 0.00 | 0.00 | 0.00 | 10,200.21 |
| 1252 ELECTRICITY | | | 337,344.18 | 334,876.42 | 0.00 | 0.00 | 0.00 | 2,467.76 |
| 1253 WATER | | | 5,852.84 | 5,852.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | | 386.09 | 386.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 756.00 | 756.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 10,966.68 | 10,966.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 3,689.18 | 3,689.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 13,700.00 | 13,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 312.00 | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 420,136.41 | 420,026.41 | 0.00 | 0.00 | 0.00 | 110.00 |
| 6621 STRUCTURE ACQUISITION/CONST | | | 149,850.00 | 149,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 2,076,472.81 | 2,001,197.13 | 0.00 | 0.00 | 0.00 | 75,275.68 |
| 0041-422-20-12900000 TRAVEL | | | | | | | **BUDGET AUTHORITY:** | 75,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 38,895.90 | 38,895.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 15,273.15 | 15,273.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 9,583.57 | 9,583.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 10,944.50 | 10,944.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 74,697.12 | 74,697.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041-422-20-13000000 COMMODITIES | | | | | | | **BUDGET AUTHORITY:** | 1,023,000.00 |
| 1302 PRINTING | | | 220.34 | 220.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 9,118.03 | 8,548.31 | 0.00 | 0.00 | 0.00 | 569.72 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 5,678.27 | 4,842.33 | 0.00 | 0.00 | 0.00 | 835.94 |
| 1310 MECHANICAL SUPPLIES | | | 17,594.60 | 17,523.25 | 0.00 | 0.00 | 0.00 | 71.35 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 149.85 | 149.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 6,482.35 | 6,482.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 25,438.94 | 19,371.24 | 0.00 | 0.00 | 0.00 | 6,067.70 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 14,981.13 | 14,251.91 | 0.00 | 0.00 | 0.00 | 729.22 |
| 1370 WEARING APPAREL | | | 33,712.99 | 31,773.85 | 0.00 | 0.00 | 0.00 | 1,939.14 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 7,243.76 | 7,066.08 | 0.00 | 0.00 | 0.00 | 177.68 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 269,076.55 | 257,763.45 | 0.00 | 0.00 | 0.00 | 11,313.10 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,244.61 | 1,244.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 3,676.76 | 3,372.88 | 0.00 | 0.00 | 0.00 | 303.88 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 135.88 | 135.88 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 20 RESOURCE CONSERVATION | | | | | | |
| **FUND:** 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1397 CLEANING EQUIP, NOT OVER $100 | 1,127.37 | 1,127.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 13,700.37 | 13,206.13 | 0.00 | 0.00 | 0.00 | 494.24 |
| 1399 COMMODITIES, NEC | 257,566.31 | 247,860.18 | 0.00 | 0.00 | 0.00 | 9,706.13 |
| **TOTAL BUDGET LINE** | 667,148.11 | 634,940.01 | 0.00 | 0.00 | 0.00 | 32,208.10 |
| 0041-422-20-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 1302 PRINTING | 56,372.00 | 51,135.12 | 0.00 | 0.00 | 0.00 | 5,236.88 |
| 0041-422-20-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,655.50 | 1,655.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 1,683.83 | 1,683.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 2,103.85 | 1,783.71 | 0.00 | 0.00 | 0.00 | 320.14 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 19,319.01 | 18,613.93 | 0.00 | 0.00 | 0.00 | 705.08 |
| 1550 SCIENTIFIC INSTRUMENTS | 4,909.93 | 4,909.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 39,592.67 | 38,949.42 | 0.00 | 0.00 | 0.00 | 643.25 |
| **TOTAL BUDGET LINE** | 69,264.79 | 67,596.32 | 0.00 | 0.00 | 0.00 | 1,668.47 |
| 0041-422-20-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 230,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 80,660.73 | 80,660.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 69,301.75 | 68,810.09 | 0.00 | 0.00 | 0.00 | 491.66 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 78,469.30 | 78,469.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 228,431.78 | 227,940.12 | 0.00 | 0.00 | 0.00 | 491.66 |
| 0041-422-20-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 365,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 39.98 | 39.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 86,943.30 | 81,375.88 | 0.00 | 0.00 | 0.00 | 5,567.42 |
| 1894 PARTS AND FITTINGS, AUTOS | 2,718.56 | 2,718.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 196,344.86 | 157,905.02 | 0.00 | 0.00 | 0.00 | 38,439.84 |
| 1898 AUTOMOTIVE SERVICES, NEC | 5,661.32 | 5,375.12 | 0.00 | 0.00 | 0.00 | 286.20 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 6,901.80 | 6,901.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 298,609.82 | 254,316.36 | 0.00 | 0.00 | 0.00 | 44,293.46 |
| 0041-422-20-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 0041-422-20-19000125 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 0041-422-20-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 275,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 119,082.70 | 119,082.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 40,309.00 | 40,309.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 97,813.63 | 97,813.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 917.30 | 917.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 339.10 | 339.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 3,497.00 | 3,497.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 262,408.73 | 262,408.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041-422-20-19000300 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,800,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 171.67 | 171.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 4.95 | 4.95 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 20 RESOURCE CONSERVATION | | | | | | |
| **FUND:** 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1223 REPAIR & MAINT, REAL PROPERTY | 3,768.40 | 3,768.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 25,379.88 | 25,379.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 2,378.38 | 2,218.38 | 0.00 | 0.00 | 0.00 | 160.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 581.60 | 465.28 | 0.00 | 0.00 | 0.00 | 116.32 |
| 1233 RENTAL, REAL PROPERTY | 981.00 | 831.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 42,617.68 | 0.00 | 0.00 | 0.00 | 0.00 | 42,617.68 |
| 1239 RENTAL, NEC | 500.00 | 370.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| 1240 STATISTICAL & TABULATING SERV | 2,593.09 | 2,593.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 320,761.60 | 238,499.74 | 0.00 | 0.00 | 0.00 | 82,261.86 |
| 1248 BUILDING & GROUND MAINTENANCE | 4,240.61 | 3,835.61 | 0.00 | 0.00 | 0.00 | 405.00 |
| 1252 ELECTRICITY | 1,814.55 | 1,484.74 | 0.00 | 0.00 | 0.00 | 329.81 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 295,949.16 | 295,949.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 83,748.91 | 74,607.01 | 0.00 | 0.00 | 0.00 | 9,141.90 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 8,825.53 | 7,978.84 | 0.00 | 0.00 | 0.00 | 846.69 |
| 1293 IN-STATE TRAVEL, VENDORS | 95,291.63 | 88,954.71 | 0.00 | 0.00 | 0.00 | 6,336.92 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 205.00 | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,388.68 | 1,388.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 3,256.01 | 3,256.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 299.86 | 299.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 25.98 | 25.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 10,074.20 | 9,746.55 | 0.00 | 0.00 | 0.00 | 327.65 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 337.63 | 337.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 20.73 | 20.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,186.60 | 1,186.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,609.80 | 1,537.32 | 0.00 | 0.00 | 0.00 | 72.48 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 17,712.52 | 17,712.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 23.97 | 23.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 5,787.01 | 5,787.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 352.33 | 352.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 3,878.42 | 3,856.43 | 0.00 | 0.00 | 0.00 | 21.99 |
| 1399 COMMODITIES, NEC | 43,044.82 | 7,161.33 | 0.00 | 0.00 | 0.00 | 35,883.49 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 868.87 | 868.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 5,192.68 | 5,192.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 359.98 | 359.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 29.75 | 29.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 271.48 | 271.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 6,914.07 | 6,231.79 | 0.00 | 0.00 | 0.00 | 682.28 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 372.90 | 372.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 993,346.93 | 813,862.86 | 0.00 | 0.00 | 0.00 | 179,484.07 |
| 0041-422-20-19000525 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 70,000,000.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 5,541.65 | 5,541.65 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 | RESOURCE CONSERVATION | | | | | | |
| **FUND:** | 0041 | WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 225.19 | 225.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 57,360.00 | 57,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 31.08 | 31.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | | | 3,834.77 | 3,834.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 54,930.84 | 54,930.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 32,583.18 | 32,583.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 33,031.12 | 33,031.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 1,152.28 | 1,152.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | | 5,741.00 | 5,741.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 74,297.69 | 74,297.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 5,296.77 | 5,296.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 489,449.22 | 489,449.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 1,510,261.04 | 1,510,261.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | | | 4,463.98 | 4,463.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | | 157,547.09 | 157,547.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | | 500.20 | 500.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | | 23.82 | 23.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 870.00 | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 3,923.68 | 3,923.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 74,244.00 | 74,244.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 2,036.55 | 2,036.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 176,293.17 | 176,293.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 2,884.68 | 2,884.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 1,755.20 | 1,755.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 42,709.76 | 42,709.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 1,900.50 | 1,900.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 44,208.50 | 44,208.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 40.37 | 40.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 655.02 | 655.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 7,520.00 | 7,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 101.85 | 101.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 1,368.34 | 1,368.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 2,762.81 | 2,762.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 933.93 | 933.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 1,721.33 | 1,721.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 1,149.72 | 1,149.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 443,150.32 | 443,150.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 30.55 | 30.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 2,017.03 | 2,017.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 126.50 | 126.50 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 | RESOURCE CONSERVATION | | | | | | |
| **FUND:** | 0041 | WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 75.14 | 75.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 3,586.90 | 3,586.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 190,317.06 | 190,317.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 199.99 | 199.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 161,795.48 | 161,795.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 1,825.23 | 1,825.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 3,480.41 | 3,480.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 61,267.18 | 61,267.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 17,863.26 | 17,863.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 11,429.78 | 11,429.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 13,660.34 | 13,660.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 18.68 | 18.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 192,241.15 | 192,241.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 2,248.69 | 2,248.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 124,719.28 | 124,719.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 11,097.49 | 11,097.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 16,496.10 | 16,496.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 1,434.66 | 1,434.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 2,473,362.93 | 2,473,362.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 169,367.37 | 169,367.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6612 LAND, APPRAISAL, ETC | | | 1,890.00 | 1,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | | | 7,894.69 | 7,894.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 6,715,306.54 | 6,715,306.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041-422-20-19000600 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 6,596,200.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 33,600.00 | 33,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 3,870.00 | 3,870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 4,091.75 | 3,252.15 | 0.00 | 0.00 | 0.00 | 839.60 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 3,803.36 | 3,803.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 285.65 | 285.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 7,328.00 | 7,328.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 52,978.76 | 52,139.16 | 0.00 | 0.00 | 0.00 | 839.60 |
| 0041-422-20-19000721 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 1,743,147.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 10,568.57 | 10,568.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 11,380.61 | 11,380.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 21,949.18 | 21,949.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041-422-20-19000800 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 18,394,100.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 872.00 | 872.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 17,710.00 | 17,710.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 36,292.41 | 34,712.13 | 0.00 | 0.00 | 0.00 | 1,580.28 |
| 1233 RENTAL, REAL PROPERTY | | | 1,125.00 | 915.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 1,010.00 | 1,010.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 | RESOURCE CONSERVATION | | | | | | |
| **FUND:** | 0041 | WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1248 BUILDING & GROUND MAINTENANCE | | | 494,059.92 | 334,325.37 | 0.00 | 0.00 | 0.00 | 159,734.55 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 59,239.92 | 34,678.80 | 0.00 | 0.00 | 0.00 | 24,561.12 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 7,373.32 | 3,041.40 | 0.00 | 0.00 | 0.00 | 4,331.92 |
| 1370 WEARING APPAREL | | | 1,600.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.50 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 67,591.31 | 60,213.90 | 0.00 | 0.00 | 0.00 | 7,377.41 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 99.98 | 99.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 16,708.00 | 16,708.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 740,227.01 | 216,813.01 | 0.00 | 0.00 | 0.00 | 523,414.00 |
| 1599 EQUIPMENT, NEC | | | 75,932.14 | 49,235.78 | 0.00 | 0.00 | 0.00 | 26,696.36 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 1,918.00 | 1,918.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 220.93 | 220.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 5,948,144.79 | 4,344,205.39 | 0.00 | 0.00 | 0.00 | 1,603,939.40 |
| 6640 SITE IMPROVEMENTS | | | 188,000.00 | 188,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 7,658,125.23 | 5,304,679.69 | 0.00 | 0.00 | 0.00 | 2,353,445.54 |
| 0041-422-20-19000900 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 4,500,000.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 1,544.72 | 1,544.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 2,468,106.59 | 1,732,551.93 | 0.00 | 0.00 | 0.00 | 735,554.66 |
| 9934 REFUNDS OF FEDERAL GRANTS | | | 847.74 | 847.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 2,470,499.05 | 1,734,944.39 | 0.00 | 0.00 | 0.00 | 735,554.66 |
| 0041-422-20-19000925 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 6,140,417.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 21,902.09 | 22,423.97 | 0.00 | 0.00 | 0.00 | (521.88) |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 1,807,769.70 | 1,807,769.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 223,161.63 | 196,213.73 | 0.00 | 0.00 | 0.00 | 26,947.90 |
| 9934 REFUNDS OF FEDERAL GRANTS | | | 24,246.34 | 24,246.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 2,077,079.76 | 2,050,653.74 | 0.00 | 0.00 | 0.00 | 26,426.02 |
| 0041-422-20-19001100 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 1,372,900.00 |
| 1120 REGULAR POSITIONS | | | 563,893.08 | 561,209.13 | 0.00 | 0.00 | 0.00 | 2,683.95 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 273,124.26 | 251,414.93 | 0.00 | 0.00 | 0.00 | 21,709.33 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 262,131.43 | 260,883.77 | 0.00 | 0.00 | 0.00 | 1,247.66 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 43,137.79 | 42,932.47 | 0.00 | 0.00 | 0.00 | 205.32 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 20,895.55 | 19,234.77 | 0.00 | 0.00 | 0.00 | 1,660.78 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 16,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,940.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 447.37 | 0.00 | 0.00 | 0.00 | 0.00 | 447.37 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 11,729.64 | 0.00 | 0.00 | 0.00 | 0.00 | 11,729.64 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 4,408.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,408.30 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 476.00 | 476.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 178.20 | 178.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 4,849.06 | 4,197.06 | 0.00 | 0.00 | 0.00 | 652.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 549.57 | 549.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 521.75 | 521.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 23.92 | 23.92 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 | RESOURCE CONSERVATION | | | | | | |
| **FUND:** | 0041 | WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1370 WEARING APPAREL | | | 485.75 | 485.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 42.33 | 42.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 7,405.89 | 7,405.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 8,901.83 | 0.00 | 0.00 | 0.00 | 0.00 | 8,901.83 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 6,994.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6,994.10 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 8,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,722.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 16,435.27 | 0.00 | 0.00 | 0.00 | 0.00 | 16,435.27 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| | **TOTAL BUDGET LINE** | | 1,254,213.09 | 1,151,155.54 | 0.00 | 0.00 | 0.00 | 103,057.55 |
| 0041-422-20-19100000 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | | 342,800.00 |
| 1120 REGULAR POSITIONS | | | 12,685.37 | 11,351.26 | 0.00 | 0.00 | 0.00 | 1,334.11 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 5,896.93 | 5,276.76 | 0.00 | 0.00 | 0.00 | 620.17 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 970.43 | 868.38 | 0.00 | 0.00 | 0.00 | 102.05 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 159.73 | 0.00 | 0.00 | 0.00 | 0.00 | 159.73 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 2,638.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.39 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 25.96 | 0.00 | 0.00 | 0.00 | 0.00 | 25.96 |
| | **TOTAL BUDGET LINE** | | 22,376.81 | 17,496.40 | 0.00 | 0.00 | 0.00 | 4,880.41 |
| 0041-422-20-19100100 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 642.01 | 642.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 48,890,595.93 | 44,270,068.23 | 0.00 | 0.00 | 0.00 | 4,620,527.70 |
| | **TOTAL FUND** | | 48,890,595.93 | 44,270,068.23 | 0.00 | 0.00 | 0.00 | 4,620,527.70 |
| **FUND:** | 0042 | SALMON | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0042-422-20-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | | 159,800.00 |
| 1120 REGULAR POSITIONS | | | 71,441.06 | 65,048.03 | 0.00 | 0.00 | 0.00 | 6,393.03 |
| 0042-422-20-11610000 STATE EMPLOYEE RETIREMENT | | | | | | **BUDGET AUTHORITY:** | | 74,300.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 34,126.38 | 31,078.15 | 0.00 | 0.00 | 0.00 | 3,048.23 |
| 0042-422-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | **BUDGET AUTHORITY:** | | 12,300.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 5,311.85 | 4,835.57 | 0.00 | 0.00 | 0.00 | 476.28 |
| 0042-422-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | | **BUDGET AUTHORITY:** | | 55,600.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 32,461.80 | 29,705.95 | 0.00 | 0.00 | 0.00 | 2,755.85 |
| | **TOTAL CATEGORY** | | 143,341.09 | 130,667.70 | 0.00 | 0.00 | 0.00 | 12,673.39 |
| | **TOTAL FUND** | | 143,341.09 | 130,667.70 | 0.00 | 0.00 | 0.00 | 12,673.39 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** 20 | RESOURCE CONSERVATION | | | | | | |
| **FUND:** 0141 | CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0141-422-20-19000020 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 49,243,890.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 2,287,867.09 | 2,287,867.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6612 LAND, APPRAISAL, ETC | | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 2,296,867.09 | 2,296,867.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 2,296,867.09 | 2,296,867.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 2,296,867.09 | 2,296,867.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0174 | HEALTHY FOREST, WETL& PR GRANT | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0174-422-20-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0199 | ILLINOIS FISHERIES MANAGEMENT | | | | | | |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 20 RESOURCE CONSERVATION | | | | | | |
| **FUND:** 0199 ILLINOIS FISHERIES MANAGEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0199-422-20-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 1,400,000.00 |
| 1120 REGULAR POSITIONS | 458,112.34 | 412,146.68 | 0.00 | 0.00 | 0.00 | 45,965.66 |
| 1161 STATE EMPLOYEE RETIREMENT | 213,155.73 | 191,775.97 | 0.00 | 0.00 | 0.00 | 21,379.76 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 32,962.93 | 29,657.66 | 0.00 | 0.00 | 0.00 | 3,305.27 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 141,284.84 | 130,544.95 | 0.00 | 0.00 | 0.00 | 10,739.89 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 505.93 | 0.00 | 0.00 | 0.00 | 0.00 | 505.93 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 120.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 504.39 | 0.00 | 0.00 | 0.00 | 0.00 | 504.39 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 1,939.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,939.43 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 6,541.19 | 0.00 | 0.00 | 0.00 | 0.00 | 6,541.19 |
| 1224 REPAIR & MAINT,MACHINERY | 2,832.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,832.51 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 2,977.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,977.93 |
| 1231 RENTAL, OFFICE EQUIPMENT | 601.71 | 0.00 | 0.00 | 0.00 | 0.00 | 601.71 |
| 1233 RENTAL, REAL PROPERTY | 6,922.02 | 0.00 | 0.00 | 0.00 | 0.00 | 6,922.02 |
| 1239 RENTAL, NEC | 2,969.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,969.55 |
| 1248 BUILDING & GROUND MAINTENANCE | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 1251 GAS | 691.09 | 0.00 | 0.00 | 0.00 | 0.00 | 691.09 |
| 1252 ELECTRICITY | 72,926.88 | 0.00 | 0.00 | 0.00 | 0.00 | 72,926.88 |
| 1253 WATER | 2,297.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,297.84 |
| 1255 UTILITIES, NEC | 24.42 | 0.00 | 0.00 | 0.00 | 0.00 | 24.42 |
| 1289 CONTRACTUAL SERVICES, NEC | 28,539.57 | 17,400.00 | 0.00 | 0.00 | 0.00 | 11,139.57 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 546.00 | 546.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 728.82 | 0.00 | 0.00 | 0.00 | 0.00 | 728.82 |
| 1293 IN-STATE TRAVEL, VENDORS | 549.11 | 310.86 | 0.00 | 0.00 | 0.00 | 238.25 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 433.56 | 433.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,118.26 | 1,118.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 1,799.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799.02 |
| 1310 MECHANICAL SUPPLIES | 1,799.80 | 1,111.99 | 0.00 | 0.00 | 0.00 | 687.81 |
| 1342 FUEL OIL AND BOTTLED GAS | 3,814.50 | 3,814.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 3,433.29 | 3,433.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 6,413.15 | 4,818.01 | 0.00 | 0.00 | 0.00 | 1,595.14 |
| 1370 WEARING APPAREL | 4,683.64 | 4,263.64 | 0.00 | 0.00 | 0.00 | 420.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,638.41 | 1,421.34 | 0.00 | 0.00 | 0.00 | 217.07 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 12,045.43 | 12,045.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 43.34 | 43.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,074.84 | 1,002.36 | 0.00 | 0.00 | 0.00 | 72.48 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 118.16 | 118.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,579.01 | 1,084.01 | 0.00 | 0.00 | 0.00 | 495.00 |
| 1399 COMMODITIES, NEC | 23,478.93 | 9,536.31 | 0.00 | 0.00 | 0.00 | 13,942.62 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 28,146.96 | 24,507.96 | 0.00 | 0.00 | 0.00 | 3,639.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 RESOURCE CONSERVATION | | | | | | |
| **FUND:** | 0199 ILLINOIS FISHERIES MANAGEMENT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1599 EQUIPMENT, NEC | | 58,368.00 | 56,880.00 | 0.00 | 0.00 | 0.00 | 1,488.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | 199.99 | 0.00 | 0.00 | 0.00 | 0.00 | 199.99 |
| | **TOTAL BUDGET LINE** | 1,137,214.52 | 908,074.28 | 0.00 | 0.00 | 0.00 | 229,140.24 |
| | **TOTAL CATEGORY** | 1,137,214.52 | 908,074.28 | 0.00 | 0.00 | 0.00 | 229,140.24 |
| | **TOTAL FUND** | 1,137,214.52 | 908,074.28 | 0.00 | 0.00 | 0.00 | 229,140.24 |
| **FUND:** | 0298 NATURAL AREAS ACQUISITION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0298-422-20-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 3,104,400.00 |
| 1120 REGULAR POSITIONS | | 2,875,174.89 | 2,748,646.21 | 0.00 | 0.00 | 0.00 | 126,528.68 |
| | 0298-422-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 1,443,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,341,643.91 | 1,282,630.73 | 0.00 | 0.00 | 0.00 | 59,013.18 |
| | 0298-422-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 237,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 209,189.09 | 199,998.93 | 0.00 | 0.00 | 0.00 | 9,190.16 |
| | 0298-422-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 993,600.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 983,994.84 | 941,717.18 | 0.00 | 0.00 | 0.00 | 42,277.66 |
| | 0298-422-20-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 190,700.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 532.73 | 532.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 34,250.00 | 34,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 3,445.48 | 3,445.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | 47,120.59 | 47,120.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 16,023.17 | 16,023.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 502.38 | 502.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 55,460.09 | 55,460.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | 3,355.19 | 3,355.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | 1,016.07 | 1,016.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 23,788.64 | 23,788.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | | 1,999.00 | 1,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 188,118.34 | 188,118.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0298-422-20-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 6,830.70 | 6,830.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 3,805.37 | 3,805.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 35.60 | 35.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 506.78 | 506.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 11,178.45 | 11,178.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0298-422-20-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 43,800.00 |
| 1302 PRINTING | | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 51.56 | 51.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | 1,220.94 | 1,220.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | 784.87 | 784.87 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 | RESOURCE CONSERVATION | | | | | | |
| **FUND:** | 0298 | NATURAL AREAS ACQUISITION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1342 FUEL OIL AND BOTTLED GAS | | | 3,528.27 | 3,528.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 12,288.70 | 12,288.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 94.70 | 94.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 2,001.82 | 2,001.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 712.19 | 712.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 6,101.94 | 6,101.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 82.09 | 82.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 3,357.14 | 3,357.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 523.29 | 523.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 1,648.64 | 1,648.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 7,565.76 | 7,565.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 39,991.91 | 39,991.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0298-422-20-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 86,300.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 796.36 | 796.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 159.00 | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 25,150.11 | 25,150.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 350.45 | 350.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 33,287.98 | 33,287.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 59,743.90 | 59,743.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0298-422-20-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 38,100.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 4,536.31 | 4,536.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 4,979.87 | 4,979.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 16,115.57 | 16,115.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 25,631.75 | 25,631.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0298-422-20-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 75,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 57.07 | 57.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 30,739.91 | 30,739.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 40,242.04 | 40,242.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 112.00 | 112.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 72,951.02 | 72,951.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0298-422-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 3,708,200.00 |
| 1120 REGULAR POSITIONS | | | 383,735.00 | 367,797.50 | 0.00 | 0.00 | 0.00 | 15,937.50 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 179,123.98 | 171,688.90 | 0.00 | 0.00 | 0.00 | 7,435.08 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 27,890.26 | 26,731.63 | 0.00 | 0.00 | 0.00 | 1,158.63 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 136,960.16 | 131,509.70 | 0.00 | 0.00 | 0.00 | 5,450.46 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | | | 1,623.58 | 1,623.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 377.57 | 377.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 73,220.00 | 61,250.00 | 0.00 | 0.00 | 0.00 | 11,970.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 8,286.12 | 5,064.39 | 0.00 | 0.00 | 0.00 | 3,221.73 |

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**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 | RESOURCE CONSERVATION | | | | | | |
| **FUND:** | 0298 | NATURAL AREAS ACQUISITION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1224 REPAIR & MAINT,MACHINERY | | | 112,719.70 | 111,396.67 | 0.00 | 0.00 | 0.00 | 1,323.03 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 597.00 | 597.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 23,565.01 | 20,538.42 | 0.00 | 0.00 | 0.00 | 3,026.59 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 944.71 | 944.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 455.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 621.00 | 621.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 82,929.53 | 42,216.03 | 0.00 | 0.00 | 0.00 | 40,713.50 |
| 1252 ELECTRICITY | | | 3,965.22 | 3,464.44 | 0.00 | 0.00 | 0.00 | 500.78 |
| 1253 WATER | | | 1,297.94 | 1,137.57 | 0.00 | 0.00 | 0.00 | 160.37 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 188.20 | 188.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 1,065.00 | 1,065.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 1,306.29 | 1,156.29 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1277 ASSOCIATION DUES | | | 2,549.00 | 2,549.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 946.00 | 946.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 67,533.13 | 45,632.90 | 0.00 | 0.00 | 0.00 | 21,900.23 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 2,823.13 | 682.20 | 0.00 | 0.00 | 0.00 | 2,140.93 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 776.29 | 0.00 | 0.00 | 0.00 | 0.00 | 776.29 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 192.29 | 113.59 | 0.00 | 0.00 | 0.00 | 78.70 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 923.25 | 647.03 | 0.00 | 0.00 | 0.00 | 276.22 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 3,900.89 | 2,295.20 | 0.00 | 0.00 | 0.00 | 1,605.69 |
| 1310 MECHANICAL SUPPLIES | | | 616.80 | 589.98 | 0.00 | 0.00 | 0.00 | 26.82 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 1,047.52 | 1,047.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 13,054.87 | 12,050.23 | 0.00 | 0.00 | 0.00 | 1,004.64 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,300.96 | 1,300.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 3.48 | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 18,350.41 | 15,038.22 | 0.00 | 0.00 | 0.00 | 3,312.19 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 1,365.79 | 1,202.74 | 0.00 | 0.00 | 0.00 | 163.05 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 118,537.88 | 106,760.58 | 0.00 | 0.00 | 0.00 | 11,777.30 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 695.86 | 695.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 8,496.62 | 8,012.05 | 0.00 | 0.00 | 0.00 | 484.57 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 50.59 | 50.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 8,366.10 | 7,670.57 | 0.00 | 0.00 | 0.00 | 695.53 |
| 1399 COMMODITIES, NEC | | | 5,734.13 | 3,861.47 | 0.00 | 0.00 | 0.00 | 1,872.66 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 1,039.69 | 411.94 | 0.00 | 0.00 | 0.00 | 627.75 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 844.88 | 669.89 | 0.00 | 0.00 | 0.00 | 174.99 |
| 1515 EDP EQUIPMENT | | | 299.89 | 299.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 142,399.02 | 9,066.31 | 0.00 | 0.00 | 0.00 | 133,332.71 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 261,214.02 | 214,213.24 | 0.00 | 0.00 | 0.00 | 47,000.78 |
| 1599 EQUIPMENT, NEC | | | 46,356.26 | 46,206.26 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1687 EDP EQUIPMENT | | | 20.84 | 20.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 149.23 | 149.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 3,971.98 | 2,081.98 | 0.00 | 0.00 | 0.00 | 1,890.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 270.76 | 270.76 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 | RESOURCE CONSERVATION | | | | | | |
| **FUND:** | 0298 | NATURAL AREAS ACQUISITION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 16,702.45 | 16,156.07 | 0.00 | 0.00 | 0.00 | 546.38 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 44.48 | 44.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 48,045.79 | 37,204.23 | 0.00 | 0.00 | 0.00 | 10,841.56 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 1,193.00 | 720.00 | 0.00 | 0.00 | 0.00 | 473.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 589.36 | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6620 STRUCTURES DEMOLITION/REMOVAL | | | 2,456.00 | 2,456.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | | | 1,426.21 | 1,426.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | | | 28,583.74 | 28,583.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 1,853,743.86 | 1,521,544.20 | 0.00 | 0.00 | 0.00 | 332,199.66 |
| 0298-422-20-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0298-422-20-19100000 LUMP SUM, OPERATIONS | | | | | | | **BUDGET AUTHORITY:** | 3,391,200.00 |
| 1120 REGULAR POSITIONS | | | 1,476,701.24 | 1,390,767.29 | 0.00 | 0.00 | 0.00 | 85,933.95 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 688,394.64 | 648,364.41 | 0.00 | 0.00 | 0.00 | 40,030.23 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 106,812.69 | 100,481.23 | 0.00 | 0.00 | 0.00 | 6,331.46 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 513,557.57 | 487,387.20 | 0.00 | 0.00 | 0.00 | 26,170.37 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | | | 1,545.00 | 1,064.00 | 0.00 | 0.00 | 0.00 | 481.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 1,484.59 | 1,484.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 21,610.00 | 21,610.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 22,905.69 | 22,635.69 | 0.00 | 0.00 | 0.00 | 270.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 3,525.19 | 3,525.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 116,243.10 | 58,728.10 | 0.00 | 0.00 | 0.00 | 57,515.00 |
| 1252 ELECTRICITY | | | 94.31 | 94.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | | 159.00 | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 1,145.29 | 940.20 | 0.00 | 0.00 | 0.00 | 205.09 |
| 1277 ASSOCIATION DUES | | | 1,411.00 | 1,411.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 13,333.04 | 13,333.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 11,148.99 | 10,568.79 | 0.00 | 0.00 | 0.00 | 580.20 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 15,116.50 | 9,125.50 | 0.00 | 0.00 | 0.00 | 5,991.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 10,921.92 | 9,689.47 | 0.00 | 0.00 | 0.00 | 1,232.45 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 2,030.00 | 907.86 | 0.00 | 0.00 | 0.00 | 1,122.14 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 863.25 | 221.50 | 0.00 | 0.00 | 0.00 | 641.75 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 738.20 | 738.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 1,300.39 | 689.34 | 0.00 | 0.00 | 0.00 | 611.05 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 2,418.03 | 1,401.04 | 0.00 | 0.00 | 0.00 | 1,016.99 |
| 1310 MECHANICAL SUPPLIES | | | 442.34 | 442.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 3,513.75 | 3,381.24 | 0.00 | 0.00 | 0.00 | 132.51 |
| 1370 WEARING APPAREL | | | 9,428.79 | 9,182.74 | 0.00 | 0.00 | 0.00 | 246.05 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 878.80 | 878.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 59,169.86 | 59,169.86 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 | RESOURCE CONSERVATION | | | | | | |
| **FUND:** | 0298 | NATURAL AREAS ACQUISITION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 401.09 | 401.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 1,739.62 | 1,652.62 | 0.00 | 0.00 | 0.00 | 87.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 413.04 | 413.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 2,476.77 | 1,296.37 | 0.00 | 0.00 | 0.00 | 1,180.40 |
| 1399 COMMODITIES, NEC | | | 4,085.37 | 4,046.13 | 0.00 | 0.00 | 0.00 | 39.24 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 568.36 | 568.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 2,188.40 | 2,188.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 714.65 | 714.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 4,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,341.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 174.99 | 174.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 29,516.35 | 9,566.35 | 0.00 | 0.00 | 0.00 | 19,950.00 |
| 1599 EQUIPMENT, NEC | | | 6,087.83 | 2,996.43 | 0.00 | 0.00 | 0.00 | 3,091.40 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 2,705.63 | 2,423.92 | 0.00 | 0.00 | 0.00 | 281.71 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 1,808.86 | 1,668.80 | 0.00 | 0.00 | 0.00 | 140.06 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 9,564.58 | 8,398.56 | 0.00 | 0.00 | 0.00 | 1,166.02 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 9.99 | 9.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 20,165.92 | 20,165.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 744.99 | 744.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 23,932.66 | 21,815.47 | 0.00 | 0.00 | 0.00 | 2,117.19 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 1,548.99 | 1,548.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 3,201,309.26 | 2,940,404.00 | 0.00 | 0.00 | 0.00 | 260,905.26 |
| | | **TOTAL CATEGORY** | 10,862,671.22 | 10,032,556.62 | 0.00 | 0.00 | 0.00 | 830,114.60 |
| | | **TOTAL FUND** | 10,862,671.22 | 10,032,556.62 | 0.00 | 0.00 | 0.00 | 830,114.60 |
| **FUND:** | 0489 | ROADSIDE MONARCH HABITAT | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| | 0489-422-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0608 | PARTNERS FOR CONSERVATION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| | 0608-422-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 2,475,500.00 |
| 1120 REGULAR POSITIONS | | | 796,654.11 | 755,417.41 | 0.00 | 0.00 | 0.00 | 41,236.70 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 370,886.07 | 351,687.81 | 0.00 | 0.00 | 0.00 | 19,198.26 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 57,847.50 | 54,842.72 | 0.00 | 0.00 | 0.00 | 3,004.78 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 331,741.62 | 316,155.18 | 0.00 | 0.00 | 0.00 | 15,586.44 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 85.56 | 0.00 | 0.00 | 0.00 | 0.00 | 85.56 |
| 1224 REPAIR & MAINT,MACHINERY | | | 138.68 | 138.68 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 20 RESOURCE CONSERVATION | | | | | | |
| **FUND:** 0608 PARTNERS FOR CONSERVATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 204.76 | 204.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 619.22 | 619.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,193.32 | 893.32 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 84.75 | 84.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 15,136.64 | 29.43 | 0.00 | 0.00 | 0.00 | 15,107.21 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,805.40 | 3,805.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,030.00 | 1,453.27 | 0.00 | 0.00 | 0.00 | 576.73 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 549.57 | 549.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 127.98 | 127.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 882.70 | 882.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 154.59 | 50.45 | 0.00 | 0.00 | 0.00 | 104.14 |
| 1370 WEARING APPAREL | 689.96 | 689.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 4.99 | 4.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 47.96 | 47.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 788.63 | 85.43 | 0.00 | 0.00 | 0.00 | 703.20 |
| 1399 COMMODITIES, NEC | 98.19 | 16.99 | 0.00 | 0.00 | 0.00 | 81.20 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 279.99 | 279.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,214.99 | 219.99 | 0.00 | 0.00 | 0.00 | 995.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 393.02 | 0.00 | 0.00 | 0.00 | 0.00 | 393.02 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 633.44 | 0.00 | 0.00 | 0.00 | 0.00 | 633.44 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 1,778.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,778.75 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 96.98 | 96.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 27,588.51 | 27,588.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,616,545.88 | 1,516,588.45 | 0.00 | 0.00 | 0.00 | 99,957.43 |
| 0608-422-20-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 650,000.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 381.15 | 381.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 75,881.15 | 75,881.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0608-422-20-19000125 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,006,453.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 8,168.31 | 8,168.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 229.49 | 229.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 194.94 | 194.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 113,438.70 | 113,438.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 188,476.91 | 188,476.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 640.01 | 640.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 609.03 | 609.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 745.95 | 745.95 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 | RESOURCE CONSERVATION | | | | | | |
| **FUND:** | 0608 | PARTNERS FOR CONSERVATION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 19.98 | 19.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 312.02 | 312.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 14.99 | 14.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 115.85 | 115.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 19.49 | 19.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 352.47 | 352.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 485.58 | 485.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 1,359.96 | 1,359.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 6,245.12 | 6,245.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 8,682.49 | 8,682.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 22,958.13 | 22,958.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 15,286.72 | 15,286.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 289.50 | 289.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 236,633.71 | 236,633.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 609,179.35 | 609,179.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL CATEGORY** | 2,301,606.38 | 2,201,648.95 | 0.00 | 0.00 | 0.00 | 99,957.43 |
| | | **TOTAL FUND** | 2,301,606.38 | 2,201,648.95 | 0.00 | 0.00 | 0.00 | 99,957.43 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 RESOURCE CONSERVATION | | | | | | |
| **FUND:** | 0670 FEDERAL TITLE IV FIRE PROT | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0670-422-20-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 76,370.56 | 76,370.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | 408.75 | 408.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | 92.38 | 92.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 786.15 | 786.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 77,657.84 | 77,657.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0670-422-20-49000125 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 16,000,000.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 10,592.00 | 10,592.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 459.81 | 459.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 2,748.35 | 2,748.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | 29.82 | 29.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | 1,356.50 | 1,356.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 25,142.65 | 25,142.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | 338.88 | 338.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 22,303.42 | 22,303.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 4,701.73 | 4,701.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 297,917.31 | 297,917.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | | 4,973.89 | 4,973.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | 449,972.83 | 449,972.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 10,938.50 | 10,938.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 833,875.69 | 833,875.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 911,533.53 | 911,533.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 911,533.53 | 911,533.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0831 NATURAL RESOURCES RESTORATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0831-422-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,900,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 1,262.00 | 1,262.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 5,100.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| | **TOTAL BUDGET LINE** | 6,362.00 | 4,962.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| | **TOTAL CATEGORY** | 6,362.00 | 4,962.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| | **TOTAL FUND** | 6,362.00 | 4,962.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| **FUND:** | 0894 DNR FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0894-422-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,607,000.00 |
| 1233 RENTAL, REAL PROPERTY | | 345,799.82 | 345,799.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 48,977.09 | 48,977.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 394,776.91 | 394,776.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0894-422-20-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | **BUDGET AUTHORITY:** | | 43,500,000.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | | 7,814.93 | 7,814.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | 5,751.56 | 5,751.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 890.00 | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 | RESOURCE CONSERVATION | | | | | | |
| **FUND:** | 0894 | DNR FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 416.14 | 416.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 178,923.74 | 178,923.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 2,236,521.00 | 2,185,766.00 | 0.00 | 0.00 | 0.00 | 50,755.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 7,370.07 | 7,370.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 5,770.44 | 5,770.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 544.75 | 544.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 1,817.05 | 1,817.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 3,204.23 | 3,190.56 | 0.00 | 0.00 | 0.00 | 13.67 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 780.07 | 780.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 50.88 | 50.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 59.94 | 59.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 1,885.36 | 1,885.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 1,140.74 | 985.52 | 0.00 | 0.00 | 0.00 | 155.22 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 59.94 | 59.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 8,584.38 | 5,754.00 | 0.00 | 0.00 | 0.00 | 2,830.38 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 6,914.12 | 6,914.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 80.30 | 80.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 258.95 | 258.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 131.26 | 131.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 10,137.91 | 9,890.00 | 0.00 | 0.00 | 0.00 | 247.91 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 1,018.20 | 1,018.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 1,659.99 | 1,659.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 954.54 | 954.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 7,912.26 | 7,860.35 | 0.00 | 0.00 | 0.00 | 51.91 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 4,402.06 | 4,402.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 10,300.13 | 9,726.49 | 0.00 | 0.00 | 0.00 | 573.64 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 96.53 | 96.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 17,234.22 | 17,234.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 23.99 | 0.00 | 0.00 | 0.00 | 0.00 | 23.99 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 21,246.71 | 16,433.64 | 0.00 | 0.00 | 0.00 | 4,813.07 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | | 3,201,095.27 | 3,097,589.71 | 0.00 | 0.00 | 0.00 | 103,505.56 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 2,674,116.61 | 1,916,954.58 | 0.00 | 0.00 | 0.00 | 757,162.03 |
| 4473 CONSTRUCTION GRANTS | | | 121,219.60 | 57,466.00 | 0.00 | 0.00 | 0.00 | 63,753.60 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 1,039,175.55 | 900,713.60 | 0.00 | 0.00 | 0.00 | 138,461.95 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 396,866.56 | 337,112.56 | 0.00 | 0.00 | 0.00 | 59,754.00 |
| | | **TOTAL BUDGET LINE** | 9,985,240.46 | 8,803,138.53 | 0.00 | 0.00 | 0.00 | 1,182,101.93 |
| | | **TOTAL CATEGORY** | 10,380,017.37 | 9,197,915.44 | 0.00 | 0.00 | 0.00 | 1,182,101.93 |
| | | **TOTAL FUND** | 10,380,017.37 | 9,197,915.44 | 0.00 | 0.00 | 0.00 | 1,182,101.93 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **FUND:** 0905 IL FORESTRY DEVELOPMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0905-422-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,011,400.00 |
| 1120 REGULAR POSITIONS | 2,550,410.46 | 2,550,410.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 58,189.32 | 58,189.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,189,957.06 | 1,189,957.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 188,846.18 | 188,846.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 4,451.47 | 4,451.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 723,893.03 | 723,893.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 131.87 | 131.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 2,000.11 | 2,000.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 6,750.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 67,409.05 | 67,409.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 8,071.57 | 8,071.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 4,511.00 | 4,511.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,848.84 | 1,848.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,729.58 | 1,729.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 6,097.00 | 6,097.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 7,766.76 | 7,766.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 3,811.91 | 3,811.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 25,869.30 | 25,869.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 548.36 | 548.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 205.49 | 205.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 12,245.00 | 12,245.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 30,443.94 | 30,443.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 499.20 | 499.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,348.21 | 1,348.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 214.40 | 214.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,818.65 | 1,818.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 810.88 | 810.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 57.97 | 57.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 1,541.73 | 1,541.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 6,472.27 | 6,472.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 44.47 | 44.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,165.40 | 1,165.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 3,197.00 | 3,197.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 190.99 | 190.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 255.11 | 255.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,619.26 | 1,619.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 529.00 | 529.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 121.50 | 121.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 606.23 | 606.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 442.46 | 442.46 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 20 RESOURCE CONSERVATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 4480 GRANTS TO NON-PROFIT ORGS | 31,533.48 | 31,533.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,947,950.51 | 4,947,950.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0905-422-20-19000025 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 7,616,557.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 1,189.72 | 1,189.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 909.61 | 909.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 57,082.50 | 57,082.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 112,140.00 | 112,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 25,858.99 | 25,858.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 28,128.55 | 28,128.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,209.60 | 1,209.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 4,509.31 | 4,509.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,481.17 | 3,481.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 1,740.00 | 1,740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 33,925.42 | 33,925.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 83,702.51 | 83,702.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 482,695.14 | 482,695.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 37,221.40 | 37,221.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 54,295.29 | 54,295.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 1,077.51 | 1,077.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 312.78 | 312.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 149.00 | 149.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,720.00 | 1,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,920.00 | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 81,780.16 | 81,780.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 192.40 | 192.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,004.85 | 2,004.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 243.75 | 243.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,652.70 | 2,652.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,680.82 | 1,680.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 152.24 | 152.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 2,025.55 | 2,025.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 8,222.06 | 8,222.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 2,243.73 | 2,243.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 3,782.05 | 3,782.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 140,525.64 | 140,525.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 97.67 | 97.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 728.20 | 728.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 27.88 | 27.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 100.91 | 100.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 8,498.72 | 8,498.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 4,240.48 | 4,240.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 102.99 | 102.99 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 | RESOURCE CONSERVATION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1599 EQUIPMENT, NEC | | | 1,642.75 | 1,642.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 34,162.45 | 34,162.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 66,116.56 | 66,116.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 31,946.77 | 31,946.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 281.22 | 281.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 31,595.42 | 31,595.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 344.29 | 344.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 57,545.73 | 57,545.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 2,911.10 | 2,911.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 721.05 | 721.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 1,017.82 | 1,017.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 45,570.28 | 45,570.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 31,895.02 | 31,895.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 2,841,696.58 | 2,841,696.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | | | 4,575.00 | 4,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 4,344,593.34 | 4,344,593.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0905-422-20-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 151,800.00 |
| 1120 REGULAR POSITIONS | | | 80,237.10 | 73,104.10 | 0.00 | 0.00 | 0.00 | 7,133.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 37,316.05 | 33,997.92 | 0.00 | 0.00 | 0.00 | 3,318.13 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 5,995.07 | 5,464.62 | 0.00 | 0.00 | 0.00 | 530.45 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 15,285.84 | 13,375.11 | 0.00 | 0.00 | 0.00 | 1,910.73 |
| **TOTAL BUDGET LINE** | | | 138,834.06 | 125,941.75 | 0.00 | 0.00 | 0.00 | 12,892.31 |
| 0905-422-20-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 1,950,000.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | | | 265,915.27 | 217,697.50 | 0.00 | 0.00 | 0.00 | 48,217.77 |
| 0905-422-20-19100000 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | | 108,500.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 1,399.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399.46 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 377.50 | 0.00 | 0.00 | 0.00 | 0.00 | 377.50 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 27,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,616.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 1,801.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,801.44 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 3,638.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3,638.21 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 2,209.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2,209.49 |
| **TOTAL BUDGET LINE** | | | 38,992.10 | 0.00 | 0.00 | 0.00 | 0.00 | 38,992.10 |
| **TOTAL CATEGORY** | | | 9,736,285.28 | 9,636,183.10 | 0.00 | 0.00 | 0.00 | 100,102.18 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 RESOURCE CONSERVATION | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0905-422-20-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | 0905-422-20-44000125 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 726,248.00 |
| 4470 | GRANTS TO LOC GOVERNMENTS,NEC | 359,142.68 | 359,142.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0905-422-20-49000005 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,446,600.00 |
| | 0905-422-20-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| | 0905-422-20-49000225 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| | **TOTAL CATEGORY** | 359,142.68 | 359,142.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 10,095,427.96 | 9,995,325.78 | 0.00 | 0.00 | 0.00 | 100,102.18 |
| **FUND:** | 0909 IL WILDLIFE PRESERVATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0909-422-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1248 | BUILDING & GROUND MAINTENANCE | 1,975.00 | 1,975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 | CONTRACTUAL SERVICES, NEC | 3,998.00 | 3,998.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 5,973.00 | 5,973.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0909-422-20-19000025 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,360,979.00 |
| 1245 | PROFESSIONAL/ARTISTIC SERV NEC | 101,004.95 | 101,004.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 | BUILDING & GROUND MAINTENANCE | 109,850.50 | 109,850.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 | CONTRACTUAL SERVICES, NEC | 208,336.61 | 208,336.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 | OFFICE AND LIBRARY SUPPLIES | 18.91 | 18.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 | OFFICE EQUIP LESS THAN $100 | 49.97 | 49.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 | EQUIPMENT NEC NOT OVER $100 | 429.63 | 429.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 | COMMODITIES, NEC | 59.96 | 59.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 | HOUSEHOLD EQUIPMENT/FURNISHING | 599.96 | 599.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 420,350.49 | 420,350.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 426,323.49 | 426,323.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 426,323.49 | 426,323.49 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 20 RESOURCE CONSERVATION | | | | | | |
| **FUND:** | 0953 STATE MIGRATORY WATERFOWL STAM | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0953-422-20-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 13,844.73 | 13,844.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 33,435.11 | 33,435.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 9,480.00 | 9,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 13,496.31 | 13,496.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 70,256.15 | 70,256.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0953-422-20-19100025 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | 1,642.50 | 1,642.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 20,248.03 | 20,248.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 26,407.00 | 26,407.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 28,492.23 | 28,492.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | 1,968.00 | 1,968.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 70,786.00 | 70,786.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 80,968.37 | 80,968.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 248,512.13 | 248,512.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 318,768.28 | 318,768.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 318,768.28 | 318,768.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 87,770,728.86 | 80,694,711.39 | 0.00 | 0.00 | 0.00 | 7,076,017.47 |
| **UNIT:** | 30 OFFICE OF COASTAL MANAGE PROG | | | | | | |
| **FUND:** | 0894 DNR FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0894-422-30-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,500,000.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 640.40 | 512.32 | 0.00 | 0.00 | 0.00 | 128.08 |
| 1248 BUILDING & GROUND MAINTENANCE | | 28,125.00 | 28,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 1,812.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812.50 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 517.52 | 391.52 | 0.00 | 0.00 | 0.00 | 126.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 4,746.93 | 4,746.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 752.40 | 501.60 | 0.00 | 0.00 | 0.00 | 250.80 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 598.85 | 598.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 32.19 | 32.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | 621.47 | 0.00 | 0.00 | 0.00 | 0.00 | 621.47 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 58.13 | 58.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 85.10 | 85.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 57.69 | 57.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 1,670.00 | 1,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 115,868.02 | 91,316.71 | 0.00 | 0.00 | 0.00 | 24,551.31 |
| 6640 SITE IMPROVEMENTS | | 168,720.46 | 0.00 | 0.00 | 0.00 | 0.00 | 168,720.46 |
| | **TOTAL BUDGET LINE** | 325,306.66 | 129,096.04 | 0.00 | 0.00 | 0.00 | 196,210.62 |
| | 0894-422-30-19000225 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 162.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 30 OFFICE OF COASTAL MANAGE PROG | | | | | | |
| **FUND:** 0894 DNR FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1231 RENTAL, OFFICE EQUIPMENT | 768.48 | 512.32 | 0.00 | 0.00 | 0.00 | 256.16 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,208.85 | 1,208.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 8,056.00 | 8,056.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 22,292.00 | 22,292.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 486.25 | 486.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,525.54 | 1,525.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,789.74 | 2,789.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,848.02 | 4,848.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,603.76 | 2,603.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,523.40 | 1,523.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 306.00 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 124.98 | 124.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 676.68 | 676.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 2,000.04 | 2,000.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 610.00 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,826.78 | 1,826.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 628,064.69 | 463,458.86 | 0.00 | 0.00 | 0.00 | 164,605.83 |
| 4473 CONSTRUCTION GRANTS | 266,118.24 | 200,926.12 | 0.00 | 0.00 | 0.00 | 65,192.12 |
| 4480 GRANTS TO NON-PROFIT ORGS | 600,759.19 | 513,577.88 | 0.00 | 0.00 | 0.00 | 87,181.31 |
| 7791 SHARED WATERWAY AGREEMENTS | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,677,300.64 | 1,360,065.22 | 0.00 | 0.00 | 0.00 | 317,235.42 |
| 0894-422-30-19000300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 40,869.36 | 0.00 | 0.00 | 0.00 | 0.00 | 40,869.36 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 254,159.35 | 167,980.59 | 0.00 | 0.00 | 0.00 | 86,178.76 |
| **TOTAL BUDGET LINE** | 295,028.71 | 167,980.59 | 0.00 | 0.00 | 0.00 | 127,048.12 |
| 0894-422-30-19000325 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 99.06 | 99.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 66.32 | 66.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 963.34 | 963.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,128.72 | 1,128.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,298,764.73 | 1,658,270.57 | 0.00 | 0.00 | 0.00 | 640,494.16 |
| **TOTAL FUND** | 2,298,764.73 | 1,658,270.57 | 0.00 | 0.00 | 0.00 | 640,494.16 |
| **TOTAL UNIT** | 2,298,764.73 | 1,658,270.57 | 0.00 | 0.00 | 0.00 | 640,494.16 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 40 LAW ENFORCEMENT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-422-40-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 18,200,000.00 |
| 1120 REGULAR POSITIONS | 17,457,415.27 | 16,598,166.55 | 0.00 | 0.00 | 0.00 | 859,248.72 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 102,358.44 | 97,526.46 | 0.00 | 0.00 | 0.00 | 4,831.98 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 319,032.98 | 303,144.18 | 0.00 | 0.00 | 0.00 | 15,888.80 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 7,830.37 | 7,460.72 | 0.00 | 0.00 | 0.00 | 369.65 |
| **TOTAL BUDGET LINE** | 17,886,637.06 | 17,006,297.91 | 0.00 | 0.00 | 0.00 | 880,339.15 |
| **TOTAL CATEGORY** | 17,886,637.06 | 17,006,297.91 | 0.00 | 0.00 | 0.00 | 880,339.15 |
| **TOTAL FUND** | 17,886,637.06 | 17,006,297.91 | 0.00 | 0.00 | 0.00 | 880,339.15 |
| **FUND:** 0039 STATE BOATING ACT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0039-422-40-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,523,900.00 |
| 1120 REGULAR POSITIONS | 303,516.96 | 303,516.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-422-40-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 708,400.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 141,433.47 | 141,433.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-422-40-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 4,242.33 | 4,242.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-422-40-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 457,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 103,593.57 | 103,593.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-422-40-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 717,300.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 111.50 | 111.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 232,250.00 | 232,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 102,176.35 | 102,176.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 6,977.82 | 6,977.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 232.40 | 232.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 3,476.86 | 3,472.07 | 0.00 | 0.00 | 0.00 | 4.79 |
| 1231 RENTAL, OFFICE EQUIPMENT | 116.32 | 116.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 48,465.56 | 48,465.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 2,630.00 | 2,630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 194.25 | 194.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 64,496.37 | 64,496.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 467,277.43 | 467,272.64 | 0.00 | 0.00 | 0.00 | 4.79 |
| 0039-422-40-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 96,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 24,586.71 | 24,484.71 | 0.00 | 0.00 | 0.00 | 102.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 12,716.50 | 11,451.22 | 0.00 | 0.00 | 0.00 | 1,265.28 |
| 1293 IN-STATE TRAVEL, VENDORS | 42,759.65 | 42,759.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,815.85 | 1,815.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 81,878.71 | 80,511.43 | 0.00 | 0.00 | 0.00 | 1,367.28 |
| 0039-422-40-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 307,400.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 481.47 | 481.47 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 40 | LAW ENFORCEMENT | | | | | | |
| **FUND:** | 0039 | STATE BOATING ACT | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1305 COMMODITIES REINM EMPLOYEES | | | 933.98 | 933.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 16,798.65 | 16,798.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 25,392.06 | 24,021.20 | 0.00 | 0.00 | 0.00 | 1,370.86 |
| 1370 WEARING APPAREL | | | 72,720.55 | 71,908.03 | 0.00 | 0.00 | 0.00 | 812.52 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 274.73 | 274.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 2,173.95 | 2,173.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 338.97 | 338.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 94.96 | 94.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 7.98 | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 4,576.07 | 3,981.23 | 0.00 | 0.00 | 0.00 | 594.84 |
| 1399 COMMODITIES, NEC | | | 47,763.40 | 47,763.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 171,556.77 | 168,778.55 | 0.00 | 0.00 | 0.00 | 2,778.22 |
| 0039-422-40-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 1,222,500.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 988.26 | 988.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 63,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,537.00 |
| 1599 EQUIPMENT, NEC | | | 37,594.52 | 37,594.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 102,119.78 | 38,582.78 | 0.00 | 0.00 | 0.00 | 63,537.00 |
| 0039-422-40-15000100 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 20,000.00 |
| 0039-422-40-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 615,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 24,286.33 | 24,286.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 18,857.57 | 18,857.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | | 525,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525,600.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 39,466.54 | 39,466.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 1,009.82 | 1,009.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 609,220.26 | 83,620.26 | 0.00 | 0.00 | 0.00 | 525,600.00 |
| 0039-422-40-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 715,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 215.95 | 215.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 138,975.59 | 97,273.79 | 0.00 | 0.00 | 0.00 | 41,701.80 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 101.95 | 101.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 505,600.19 | 430,600.19 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 33,156.44 | 28,146.29 | 0.00 | 0.00 | 0.00 | 5,010.15 |
| **TOTAL BUDGET LINE** | | | 678,050.12 | 556,338.17 | 0.00 | 0.00 | 0.00 | 121,711.95 |
| 0039-422-40-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 20,000.00 |
| 0039-422-40-19100000 LUMP SUM, OPERATIONS | | | | | | | **BUDGET AUTHORITY:** | 35,000.00 |
| **TOTAL CATEGORY** | | | 2,662,889.40 | 1,947,890.16 | 0.00 | 0.00 | 0.00 | 714,999.24 |
| **TOTAL FUND** | | | 2,662,889.40 | 1,947,890.16 | 0.00 | 0.00 | 0.00 | 714,999.24 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 40 LAW ENFORCEMENT | | | | | | |
| **FUND:** 0040 STATE PARKS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0040-422-40-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,280,000.00 |
| 0040-422-40-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 595,100.00 |
| 0040-422-40-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0040-422-40-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 384,800.00 |
| 0040-422-40-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 934,000.00 |
| 1522 OTHER MOTOR VEHICLES | 221,066.00 | 35,987.00 | 0.00 | 0.00 | 0.00 | 185,079.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 4,659.07 | 4,659.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 53,114.59 | 30,230.22 | 0.00 | 0.00 | 0.00 | 22,884.37 |
| **TOTAL BUDGET LINE** | 278,839.66 | 70,876.29 | 0.00 | 0.00 | 0.00 | 207,963.37 |
| **TOTAL CATEGORY** | 278,839.66 | 70,876.29 | 0.00 | 0.00 | 0.00 | 207,963.37 |
| **TOTAL FUND** | 278,839.66 | 70,876.29 | 0.00 | 0.00 | 0.00 | 207,963.37 |
| **FUND:** 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0041-422-40-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 8,041,700.00 |
| 1120 REGULAR POSITIONS | 2,417,141.00 | 2,417,141.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041-422-40-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 3,738,300.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,126,655.03 | 1,126,655.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041-422-40-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 516,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 60,272.58 | 60,272.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041-422-40-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 1,811,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 732,263.15 | 732,263.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041-422-40-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,045,800.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 5,952.61 | 5,863.54 | 0.00 | 0.00 | 0.00 | 89.07 |
| 1214 STATE GARAGE REV FND PAYMNTS | 324,370.00 | 279,370.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 347.41 | 347.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 29,722.37 | 6,931.29 | 0.00 | 0.00 | 0.00 | 22,791.08 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 2,128.00 | 2,128.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 34,101.40 | 18,968.68 | 0.00 | 0.00 | 0.00 | 15,132.72 |
| 1229 REPAIR AND MAINTENANCE, NEC | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 8,510.28 | 8,510.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,586.73 | 3,247.38 | 0.00 | 0.00 | 0.00 | 339.35 |
| 1239 RENTAL, NEC | 2,120.20 | 2,120.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 63,321.89 | 63,267.89 | 0.00 | 0.00 | 0.00 | 54.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 641.00 | 641.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 1,886.00 | 1,886.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 4,940.98 | 4,708.65 | 0.00 | 0.00 | 0.00 | 232.33 |
| 1261 POSTAGE AND POSTAL CHARGES | 3,135.00 | 3,135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 7,660.00 | 3,575.00 | 0.00 | 0.00 | 0.00 | 4,085.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 639.98 | 639.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,655.18 | 2,655.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 16,637.17 | 16,337.17 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1279 EMPLOYEE TUITION AND FEES | 84,154.50 | 84,154.50 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 40 | LAW ENFORCEMENT | | | | | | |
| **FUND:** | 0041 | WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 27,763.19 | 27,763.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 47,808.61 | 47,808.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 72,519.94 | 70,407.64 | 0.00 | 0.00 | 0.00 | 2,112.30 |
| **TOTAL BUDGET LINE** | | | 744,677.44 | 654,541.59 | 0.00 | 0.00 | 0.00 | 90,135.85 |
| 0041-422-40-12900000 TRAVEL | | | | | | | **BUDGET AUTHORITY:** | 91,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 12,332.30 | 11,711.30 | 0.00 | 0.00 | 0.00 | 621.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 3,567.28 | 2,241.28 | 0.00 | 0.00 | 0.00 | 1,326.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 28,911.51 | 27,933.50 | 0.00 | 0.00 | 0.00 | 978.01 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 1,819.82 | 1,819.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 46,630.91 | 43,705.90 | 0.00 | 0.00 | 0.00 | 2,925.01 |
| 0041-422-40-13000000 COMMODITIES | | | | | | | **BUDGET AUTHORITY:** | 231,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 8,773.52 | 8,612.31 | 0.00 | 0.00 | 0.00 | 161.21 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 6,659.65 | 6,556.63 | 0.00 | 0.00 | 0.00 | 103.02 |
| 1310 MECHANICAL SUPPLIES | | | 348.53 | 348.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 474.72 | 474.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 17,388.51 | 13,055.48 | 0.00 | 0.00 | 0.00 | 4,333.03 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 326.61 | 326.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 450.99 | 450.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 18,521.78 | 17,992.52 | 0.00 | 0.00 | 0.00 | 529.26 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 1,893.47 | 1,893.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,162.67 | 1,109.10 | 0.00 | 0.00 | 0.00 | 53.57 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 3,478.15 | 3,478.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 1,514.83 | 1,514.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 441.37 | 435.43 | 0.00 | 0.00 | 0.00 | 5.94 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 21,161.84 | 19,359.59 | 0.00 | 0.00 | 0.00 | 1,802.25 |
| 1399 COMMODITIES, NEC | | | 55,257.44 | 33,523.82 | 0.00 | 0.00 | 0.00 | 21,733.62 |
| **TOTAL BUDGET LINE** | | | 137,854.08 | 109,132.18 | 0.00 | 0.00 | 0.00 | 28,721.90 |
| 0041-422-40-13020000 PRINTING | | | | | | | **BUDGET AUTHORITY:** | 57,000.00 |
| 1302 PRINTING | | | 694.88 | 694.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041-422-40-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 1,573,200.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 514.35 | 206.35 | 0.00 | 0.00 | 0.00 | 308.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,608.98 | 1,608.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 4,263.94 | 4,263.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 1,107,119.87 | 3,173.50 | 0.00 | 0.00 | 0.00 | 1,103,946.37 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 781.00 | 781.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 4,627.96 | 4,627.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 28,117.98 | 26,127.98 | 0.00 | 0.00 | 0.00 | 1,990.00 |
| **TOTAL BUDGET LINE** | | | 1,147,034.08 | 40,789.71 | 0.00 | 0.00 | 0.00 | 1,106,244.37 |
| 0041-422-40-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 790,700.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 136,439.84 | 115,963.53 | 0.00 | 0.00 | 0.00 | 20,476.31 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 57,193.73 | 55,419.15 | 0.00 | 0.00 | 0.00 | 1,774.58 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | | 247,773.00 | 226,506.00 | 0.00 | 0.00 | 0.00 | 21,267.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 40 | LAW ENFORCEMENT | | | | | | |
| **FUND:** | 0041 | WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 199,355.78 | 176,130.59 | 0.00 | 0.00 | 0.00 | 23,225.19 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 3,213.76 | 3,213.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 76,610.58 | 76,610.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 720,586.69 | 653,843.61 | 0.00 | 0.00 | 0.00 | 66,743.08 |
| 0041-422-40-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 370,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 631.10 | 571.10 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 34,240.48 | 33,941.48 | 0.00 | 0.00 | 0.00 | 299.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 859.45 | 859.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 309,930.93 | 299,743.02 | 0.00 | 0.00 | 0.00 | 10,187.91 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 2,488.50 | 2,488.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 21,008.48 | 21,008.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 369,158.94 | 358,612.03 | 0.00 | 0.00 | 0.00 | 10,546.91 |
| | **TOTAL CATEGORY** | | 7,502,968.78 | 6,197,651.66 | 0.00 | 0.00 | 0.00 | 1,305,317.12 |
| | **TOTAL FUND** | | 7,502,968.78 | 6,197,651.66 | 0.00 | 0.00 | 0.00 | 1,305,317.12 |
| **FUND:** | 0547 | CONSRV POLICE OPS ASSIST | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0547-422-40-19100000 LUMP SUM, OPERATIONS | | | | | | | **BUDGET AUTHORITY:** | 3,283,500.00 |
| 1599 EQUIPMENT, NEC | | | 623,079.50 | 623,079.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 623,079.50 | 623,079.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 623,079.50 | 623,079.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0878 | DRUG TRAFFIC PREVENTION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0878-422-40-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 25,000.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 8,936.25 | 8,936.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 8,936.25 | 8,936.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 8,936.25 | 8,936.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0931 | J.J. WOLF MEMORIAL INVESTIGAT | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0931-422-40-19930055 INTERFUND CASH TRANSFERS | | | | | | | **BUDGET AUTHORITY:** | 10,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | | 2,075.68 | 2,075.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 2,075.68 | 2,075.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 2,075.68 | 2,075.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | | 28,965,426.33 | 25,856,807.45 | 0.00 | 0.00 | 0.00 | 3,108,618.88 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 50 LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-422-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,665,000.00 |
| 1120 REGULAR POSITIONS | 3,378,895.38 | 3,157,635.15 | 0.00 | 0.00 | 0.00 | 221,260.23 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 247,419.89 | 230,492.95 | 0.00 | 0.00 | 0.00 | 16,926.94 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,589.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,589.19 |
| **TOTAL BUDGET LINE** | 3,627,904.46 | 3,388,128.10 | 0.00 | 0.00 | 0.00 | 239,776.36 |
| 0001-422-50-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 27,900,000.00 |
| 1120 REGULAR POSITIONS | 25,924,979.11 | 24,810,819.37 | 0.00 | 0.00 | 0.00 | 1,114,159.74 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,883,690.47 | 1,802,601.79 | 0.00 | 0.00 | 0.00 | 81,088.68 |
| 1289 CONTRACTUAL SERVICES, NEC | 8,432.60 | 0.00 | 0.00 | 0.00 | 0.00 | 8,432.60 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 64,002.45 | 0.00 | 0.00 | 0.00 | 0.00 | 64,002.45 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 11,453.01 | 0.00 | 0.00 | 0.00 | 0.00 | 11,453.01 |
| **TOTAL BUDGET LINE** | 27,892,557.64 | 26,613,421.16 | 0.00 | 0.00 | 0.00 | 1,279,136.48 |
| **TOTAL CATEGORY** | 31,520,462.10 | 30,001,549.26 | 0.00 | 0.00 | 0.00 | 1,518,912.84 |
| **TOTAL FUND** | 31,520,462.10 | 30,001,549.26 | 0.00 | 0.00 | 0.00 | 1,518,912.84 |
| **FUND:** 0039 STATE BOATING ACT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0039-422-50-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,491,600.00 |
| 1120 REGULAR POSITIONS | 115,865.31 | 105,104.09 | 0.00 | 0.00 | 0.00 | 10,761.22 |
| 0039-422-50-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 693,400.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 53,874.67 | 48,870.56 | 0.00 | 0.00 | 0.00 | 5,004.11 |
| 0039-422-50-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 114,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 8,540.74 | 7,742.42 | 0.00 | 0.00 | 0.00 | 798.32 |
| 0039-422-50-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 566,900.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 59,320.77 | 45,913.35 | 0.00 | 0.00 | 0.00 | 13,407.42 |
| 0039-422-50-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 714,000.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 667.43 | 474.23 | 0.00 | 0.00 | 0.00 | 193.20 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 134.55 | 134.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 561.50 | 561.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 4,000.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 54,799.57 | 47,009.97 | 0.00 | 0.00 | 0.00 | 7,789.60 |
| 1224 REPAIR & MAINT,MACHINERY | 14,063.83 | 12,499.17 | 0.00 | 0.00 | 0.00 | 1,564.66 |
| 1229 REPAIR AND MAINTENANCE, NEC | 3,928.49 | 3,928.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 90,186.49 | 82,098.84 | 0.00 | 0.00 | 0.00 | 8,087.65 |
| 1231 RENTAL, OFFICE EQUIPMENT | 5,220.36 | 4,343.98 | 0.00 | 0.00 | 0.00 | 876.38 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 285.31 | 285.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 5,726.53 | 4,791.53 | 0.00 | 0.00 | 0.00 | 935.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 114,422.34 | 100,292.03 | 0.00 | 0.00 | 0.00 | 14,130.31 |
| 1251 GAS | 7,946.20 | 7,937.78 | 0.00 | 0.00 | 0.00 | 8.42 |
| 1252 ELECTRICITY | 244,505.51 | 197,669.82 | 0.00 | 0.00 | 0.00 | 46,835.69 |
| 1253 WATER | 36,799.57 | 26,022.76 | 0.00 | 0.00 | 0.00 | 10,776.81 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 50 LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** | 0039 STATE BOATING ACT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1255 UTILITIES, NEC | | 2,522.40 | 1,430.64 | 0.00 | 0.00 | 0.00 | 1,091.76 |
| 1289 CONTRACTUAL SERVICES, NEC | | 9,528.23 | 7,956.48 | 0.00 | 0.00 | 0.00 | 1,571.75 |
| 6640 SITE IMPROVEMENTS | | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| | **TOTAL BUDGET LINE** | 631,310.31 | 500,949.08 | 0.00 | 0.00 | 0.00 | 130,361.23 |
| 0039-422-50-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | 175,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 2,820.52 | 2,551.66 | 0.00 | 0.00 | 0.00 | 268.86 |
| 1305 COMMODITIES REINM EMPLOYEES | | 1,836.40 | 1,836.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | 5,540.85 | 4,059.72 | 0.00 | 0.00 | 0.00 | 1,481.13 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | 1,136.04 | 1,136.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | 39,501.56 | 38,657.93 | 0.00 | 0.00 | 0.00 | 843.63 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | 40,672.15 | 31,809.28 | 0.00 | 0.00 | 0.00 | 8,862.87 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 312.99 | 143.93 | 0.00 | 0.00 | 0.00 | 169.06 |
| 1360 FOOD SUPPLIES | | 626.80 | 567.00 | 0.00 | 0.00 | 0.00 | 59.80 |
| 1370 WEARING APPAREL | | 8,676.34 | 7,469.60 | 0.00 | 0.00 | 0.00 | 1,206.74 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 13,997.64 | 8,902.68 | 0.00 | 0.00 | 0.00 | 5,094.96 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | 4,299.03 | 1,982.81 | 0.00 | 0.00 | 0.00 | 2,316.22 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 499.75 | 499.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 3,391.83 | 1,890.62 | 0.00 | 0.00 | 0.00 | 1,501.21 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 613.00 | 385.23 | 0.00 | 0.00 | 0.00 | 227.77 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 2,227.75 | 1,685.01 | 0.00 | 0.00 | 0.00 | 542.74 |
| 1399 COMMODITIES, NEC | | 20,422.78 | 20,322.30 | 0.00 | 0.00 | 0.00 | 100.48 |
| | **TOTAL BUDGET LINE** | 146,575.43 | 123,899.96 | 0.00 | 0.00 | 0.00 | 22,675.47 |
| 0039-422-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 57,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 9,385.00 | 1,485.00 | 0.00 | 0.00 | 0.00 | 7,900.00 |
| 1224 REPAIR & MAINT,MACHINERY | | 274.52 | 274.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 1,599.21 | 1,599.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 425.94 | 425.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | 4,858.11 | 4,858.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 1,215.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.39 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | 1,638.33 | 1,638.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 2,583.31 | 2,583.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 7.98 | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 299.99 | 299.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 1,330.50 | 1,330.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 24,118.28 | 15,002.89 | 0.00 | 0.00 | 0.00 | 9,115.39 |
| | **TOTAL CATEGORY** | 1,039,605.51 | 847,482.35 | 0.00 | 0.00 | 0.00 | 192,123.16 |
| | **TOTAL FUND** | 1,039,605.51 | 847,482.35 | 0.00 | 0.00 | 0.00 | 192,123.16 |
| **FUND:** | 0040 STATE PARKS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0040-422-50-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | 1,357,300.00 |
| 1120 REGULAR POSITIONS | | 399,343.45 | 363,876.21 | 0.00 | 0.00 | 0.00 | 35,467.24 |
| 0040-422-50-11610000 STATE EMPLOYEE RETIREMENT | | | | | | **BUDGET AUTHORITY:** | 631,000.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 50 LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** 0040 STATE PARKS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1161 STATE EMPLOYEE RETIREMENT | 185,702.94 | 169,210.19 | 0.00 | 0.00 | 0.00 | 16,492.75 |
| 0040-422-50-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 103,900.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 28,552.98 | 26,002.76 | 0.00 | 0.00 | 0.00 | 2,550.22 |
| 0040-422-50-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | **BUDGET AUTHORITY:** | 630,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 147,359.34 | 134,416.88 | 0.00 | 0.00 | 0.00 | 12,942.46 |
| 0040-422-50-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 3,121,200.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 19,166.65 | 16,231.24 | 0.00 | 0.00 | 0.00 | 2,935.41 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,239.57 | 1,239.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,277.97 | 1,277.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 143,420.00 | 77,210.00 | 0.00 | 0.00 | 0.00 | 66,210.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 310,575.34 | 251,106.64 | 0.00 | 0.00 | 0.00 | 59,468.70 |
| 1224 REPAIR & MAINT,MACHINERY | 183,446.17 | 106,356.25 | 0.00 | 0.00 | 0.00 | 77,089.92 |
| 1229 REPAIR AND MAINTENANCE, NEC | 5,732.80 | 5,617.50 | 0.00 | 0.00 | 0.00 | 115.30 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 357,320.09 | 308,071.75 | 0.00 | 0.00 | 0.00 | 49,248.34 |
| 1231 RENTAL, OFFICE EQUIPMENT | 29,234.98 | 22,521.06 | 0.00 | 0.00 | 0.00 | 6,713.92 |
| 1233 RENTAL, REAL PROPERTY | 1,707.88 | 1,707.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 11,381.14 | 11,279.64 | 0.00 | 0.00 | 0.00 | 101.50 |
| 1239 RENTAL, NEC | 69,597.92 | 61,358.87 | 0.00 | 0.00 | 0.00 | 8,239.05 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 523,822.68 | 453,036.53 | 0.00 | 0.00 | 0.00 | 70,786.15 |
| 1251 GAS | 49,339.64 | 43,701.25 | 0.00 | 0.00 | 0.00 | 5,638.39 |
| 1252 ELECTRICITY | 1,009,024.29 | 846,834.45 | 0.00 | 0.00 | 0.00 | 162,189.84 |
| 1253 WATER | 184,569.20 | 159,604.30 | 0.00 | 0.00 | 0.00 | 24,964.90 |
| 1255 UTILITIES, NEC | 10,950.81 | 10,093.66 | 0.00 | 0.00 | 0.00 | 857.15 |
| 1257 FIRE PROTECTION SERVICES | 1,802.09 | 1,700.30 | 0.00 | 0.00 | 0.00 | 101.79 |
| 1261 POSTAGE AND POSTAL CHARGES | 403.60 | 403.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 161.21 | 161.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 495.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 84,635.73 | 76,357.51 | 0.00 | 0.00 | 0.00 | 8,278.22 |
| 6660 UTILITIES | 11,197.00 | 11,197.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,010,757.76 | 2,467,738.18 | 0.00 | 0.00 | 0.00 | 543,019.58 |
| 0040-422-50-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 38,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,764.31 | 3,733.81 | 0.00 | 0.00 | 0.00 | 1,030.50 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,349.70 | 2,349.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,030.82 | 1,854.81 | 0.00 | 0.00 | 0.00 | 176.01 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 4.80 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 5,783.77 | 5,019.62 | 0.00 | 0.00 | 0.00 | 764.15 |
| **TOTAL BUDGET LINE** | 14,933.40 | 12,962.74 | 0.00 | 0.00 | 0.00 | 1,970.66 |
| 0040-422-50-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 610,000.00 |
| 1302 PRINTING | 458.00 | 458.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 50 | LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** | 0040 | STATE PARKS | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 19,341.22 | 18,847.78 | 0.00 | 0.00 | 0.00 | 493.44 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 10,566.81 | 9,972.00 | 0.00 | 0.00 | 0.00 | 594.81 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 1,336.45 | 1,336.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 34,348.43 | 33,636.85 | 0.00 | 0.00 | 0.00 | 711.58 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 7,794.60 | 7,794.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 97,296.40 | 86,644.36 | 0.00 | 0.00 | 0.00 | 10,652.04 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 175,590.54 | 132,529.53 | 0.00 | 0.00 | 0.00 | 43,061.01 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 4,947.08 | 4,806.46 | 0.00 | 0.00 | 0.00 | 140.62 |
| 1360 FOOD SUPPLIES | | | 1,520.07 | 1,205.49 | 0.00 | 0.00 | 0.00 | 314.58 |
| 1370 WEARING APPAREL | | | 40,653.24 | 39,513.15 | 0.00 | 0.00 | 0.00 | 1,140.09 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 67,338.02 | 63,573.63 | 0.00 | 0.00 | 0.00 | 3,764.39 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 26,037.77 | 20,061.62 | 0.00 | 0.00 | 0.00 | 5,976.15 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 2,859.61 | 2,821.81 | 0.00 | 0.00 | 0.00 | 37.80 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 15,891.98 | 13,122.40 | 0.00 | 0.00 | 0.00 | 2,769.58 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 3,622.90 | 2,929.16 | 0.00 | 0.00 | 0.00 | 693.74 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 17,250.76 | 15,768.67 | 0.00 | 0.00 | 0.00 | 1,482.09 |
| 1399 COMMODITIES, NEC | | | 20,877.64 | 20,334.08 | 0.00 | 0.00 | 0.00 | 543.56 |
| **TOTAL BUDGET LINE** | | | 547,731.52 | 475,356.04 | 0.00 | 0.00 | 0.00 | 72,375.48 |
| 0040-422-50-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 384.48 | 384.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 3,335.41 | 3,335.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 565.99 | 565.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 239.99 | 239.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 4,036.94 | 3,807.94 | 0.00 | 0.00 | 0.00 | 229.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 173,635.41 | 138,545.45 | 0.00 | 0.00 | 0.00 | 35,089.96 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 6,539.18 | 6,539.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 26,305.30 | 25,990.29 | 0.00 | 0.00 | 0.00 | 315.01 |
| **TOTAL BUDGET LINE** | | | 215,042.70 | 179,408.73 | 0.00 | 0.00 | 0.00 | 35,633.97 |
| 0040-422-50-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 345,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 262,567.65 | 250,208.88 | 0.00 | 0.00 | 0.00 | 12,358.77 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 30,584.15 | 23,497.10 | 0.00 | 0.00 | 0.00 | 7,087.05 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 35,830.50 | 27,188.20 | 0.00 | 0.00 | 0.00 | 8,642.30 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 145.40 | 145.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 14,798.75 | 14,681.50 | 0.00 | 0.00 | 0.00 | 117.25 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 158.40 | 145.20 | 0.00 | 0.00 | 0.00 | 13.20 |
| **TOTAL BUDGET LINE** | | | 344,084.85 | 315,866.28 | 0.00 | 0.00 | 0.00 | 28,218.57 |
| 0040-422-50-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 530,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 129.00 | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 140,632.91 | 87,423.38 | 0.00 | 0.00 | 0.00 | 53,209.53 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 10,479.59 | 9,181.70 | 0.00 | 0.00 | 0.00 | 1,297.89 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 326,288.22 | 288,125.83 | 0.00 | 0.00 | 0.00 | 38,162.39 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 50 | LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** | 0040 | STATE PARKS | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 16,045.46 | 15,190.39 | 0.00 | 0.00 | 0.00 | 855.07 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 7,861.37 | 5,870.38 | 0.00 | 0.00 | 0.00 | 1,990.99 |
| **TOTAL BUDGET LINE** | | | 501,436.55 | 405,920.68 | 0.00 | 0.00 | 0.00 | 95,515.87 |
| 0040-422-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 4,975.39 | 4,975.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 1,613.39 | 1,613.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 18,899.27 | 18,899.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 1,874.40 | 1,874.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 2,234.43 | 2,234.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 8,196.21 | 8,196.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | | | 4,032.53 | 4,032.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | | 9,199.05 | 9,199.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | | 620.88 | 620.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 1,405.56 | 1,405.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 28.31 | 28.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 364.97 | 364.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 1,569.58 | 1,569.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 55.97 | 55.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 4,494.67 | 4,494.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 6,328.17 | 6,328.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 102.36 | 102.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 484.43 | 484.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 1,118.92 | 1,118.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 8,524.39 | 8,524.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 1,682.14 | 1,682.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 8.22 | 8.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 2,102.50 | 2,102.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 41.80 | 41.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 230.15 | 230.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 1,251.34 | 1,251.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 606.71 | 606.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 134.99 | 134.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 386.98 | 386.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 1,179.67 | 1,179.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 2.99 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 314.91 | 314.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 15,898.02 | 15,898.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 31.14 | 31.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 99,994.44 | 99,994.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040-422-50-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 2,010,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 62,916.42 | 12,982.37 | 0.00 | 0.00 | 0.00 | 49,934.05 |
| 1224 REPAIR & MAINT,MACHINERY | | | 139,990.97 | 92,913.11 | 0.00 | 0.00 | 0.00 | 47,077.86 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 50 | LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** | 0040 | STATE PARKS | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 162,118.26 | 122,421.37 | 0.00 | 0.00 | 0.00 | 39,696.89 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 299.44 | 143.22 | 0.00 | 0.00 | 0.00 | 156.22 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 2,685.00 | 2,685.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 48,609.04 | 45,635.58 | 0.00 | 0.00 | 0.00 | 2,973.46 |
| 1252 ELECTRICITY | | | 2,570.58 | 1,334.68 | 0.00 | 0.00 | 0.00 | 1,235.90 |
| 1253 WATER | | | 254.70 | 254.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 9,355.45 | 7,942.45 | 0.00 | 0.00 | 0.00 | 1,413.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 2,034.49 | 2,034.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 1,902.66 | 1,902.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 1,299.20 | 1,299.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 4,651.00 | 4,471.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 181.70 | 179.12 | 0.00 | 0.00 | 0.00 | 2.58 |
| 1310 MECHANICAL SUPPLIES | | | 2,212.44 | 1,412.81 | 0.00 | 0.00 | 0.00 | 799.63 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 10,378.74 | 8,274.57 | 0.00 | 0.00 | 0.00 | 2,104.17 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 58,501.88 | 45,148.76 | 0.00 | 0.00 | 0.00 | 13,353.12 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 42.40 | 0.00 | 0.00 | 0.00 | 0.00 | 42.40 |
| 1360 FOOD SUPPLIES | | | 375.50 | 138.15 | 0.00 | 0.00 | 0.00 | 237.35 |
| 1370 WEARING APPAREL | | | 3,592.55 | 3,405.09 | 0.00 | 0.00 | 0.00 | 187.46 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 2,328.79 | 1,165.45 | 0.00 | 0.00 | 0.00 | 1,163.34 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 58,180.05 | 55,246.58 | 0.00 | 0.00 | 0.00 | 2,933.47 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 4,171.53 | 2,830.73 | 0.00 | 0.00 | 0.00 | 1,340.80 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 316.18 | 183.28 | 0.00 | 0.00 | 0.00 | 132.90 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 3,770.74 | 2,583.34 | 0.00 | 0.00 | 0.00 | 1,187.40 |
| 1399 COMMODITIES, NEC | | | 8,600.85 | 8,599.36 | 0.00 | 0.00 | 0.00 | 1.49 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 9,091.56 | 8,755.97 | 0.00 | 0.00 | 0.00 | 335.59 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 454,291.68 | 324,635.13 | 0.00 | 0.00 | 0.00 | 129,656.55 |
| 1599 EQUIPMENT, NEC | | | 30,900.13 | 28,095.68 | 0.00 | 0.00 | 0.00 | 2,804.45 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 15,729.74 | 0.00 | 0.00 | 0.00 | 0.00 | 15,729.74 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 1,866.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,866.28 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 717.02 | 0.00 | 0.00 | 0.00 | 0.00 | 717.02 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 16,084.04 | 756.51 | 0.00 | 0.00 | 0.00 | 15,327.53 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 5,489.55 | 133.93 | 0.00 | 0.00 | 0.00 | 5,355.62 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 22,979.45 | 14,960.79 | 0.00 | 0.00 | 0.00 | 8,018.66 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 663.80 | 0.00 | 0.00 | 0.00 | 0.00 | 663.80 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 519.21 | 10.00 | 0.00 | 0.00 | 0.00 | 509.21 |
| **TOTAL BUDGET LINE** | | | 1,155,223.02 | 806,035.08 | 0.00 | 0.00 | 0.00 | 349,187.94 |
| 0040-422-50-19000225 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 233,372.52 | 233,372.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 125,339.15 | 123,455.40 | 0.00 | 0.00 | 0.00 | 1,883.75 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 136,738.84 | 135,926.78 | 0.00 | 0.00 | 0.00 | 812.06 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 50 LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** 0040 STATE PARKS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1231 RENTAL, OFFICE EQUIPMENT | 223.76 | 223.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 43,169.02 | 43,169.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,955.00 | 1,955.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 43,185.42 | 43,185.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 6,432.78 | 6,418.64 | 0.00 | 0.00 | 0.00 | 14.14 |
| 1253 WATER | 1,013.49 | 1,013.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 1,128.53 | 1,128.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 11,578.00 | 11,578.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 47,547.81 | 47,547.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 350.60 | 350.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 185.00 | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 2,905.69 | 2,905.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 1,374.19 | 1,374.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 11,818.14 | 11,818.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 59,329.67 | 59,290.70 | 0.00 | 0.00 | 0.00 | 38.97 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 70.90 | 70.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 4,227.97 | 4,227.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,828.57 | 1,828.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 35,878.05 | 33,882.05 | 0.00 | 0.00 | 0.00 | 1,996.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 145.83 | 145.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 3,731.84 | 3,700.71 | 0.00 | 0.00 | 0.00 | 31.13 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 222.26 | 222.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 3,352.43 | 3,352.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 991.75 | 991.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 865.17 | 865.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 8,410.00 | 8,410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 419.98 | 419.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 403,734.94 | 368,211.60 | 0.00 | 0.00 | 0.00 | 35,523.34 |
| 1599 EQUIPMENT, NEC | 32,887.79 | 15,377.83 | 0.00 | 0.00 | 0.00 | 17,509.96 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 5,290.00 | 5,290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 13,406.63 | 8,771.81 | 0.00 | 0.00 | 0.00 | 4,634.82 |
| 1894 PARTS AND FITTINGS, AUTOS | 519.85 | 85.47 | 0.00 | 0.00 | 0.00 | 434.38 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 11,477.70 | 11,477.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | 37.50 | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 58.99 | 58.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 43,092.03 | 43,092.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 42,869.48 | 42,869.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,341,167.27 | 1,278,288.72 | 0.00 | 0.00 | 0.00 | 62,878.55 |
| **TOTAL CATEGORY** | 7,991,330.22 | 6,735,076.93 | 0.00 | 0.00 | 0.00 | 1,256,253.29 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 50 LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** 0040 STATE PARKS | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0040-422-50-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 9939 REFUNDS, NEC | 3,826.50 | 3,826.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,826.50 | 3,826.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 7,995,156.72 | 6,738,903.43 | 0.00 | 0.00 | 0.00 | 1,256,253.29 |
| **FUND:** 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0041-422-50-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 3,422,200.00 |
| 1120 REGULAR POSITIONS | 637,140.61 | 576,825.01 | 0.00 | 0.00 | 0.00 | 60,315.60 |
| 0041-422-50-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 1,590,900.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 296,848.90 | 268,722.65 | 0.00 | 0.00 | 0.00 | 28,126.25 |
| 0041-422-50-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 261,800.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 46,062.66 | 41,666.99 | 0.00 | 0.00 | 0.00 | 4,395.67 |
| 0041-422-50-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 1,658,900.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 351,571.08 | 312,535.83 | 0.00 | 0.00 | 0.00 | 39,035.25 |
| 0041-422-50-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,866,600.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 8,067.30 | 5,985.30 | 0.00 | 0.00 | 0.00 | 2,082.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 289.51 | 289.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 342.94 | 276.23 | 0.00 | 0.00 | 0.00 | 66.71 |
| 1214 STATE GARAGE REV FND PAYMNTS | 86,040.00 | 45,060.00 | 0.00 | 0.00 | 0.00 | 40,980.00 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 734.64 | 734.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 110,596.80 | 92,861.38 | 0.00 | 0.00 | 0.00 | 17,735.42 |
| 1224 REPAIR & MAINT,MACHINERY | 138,650.86 | 86,919.55 | 0.00 | 0.00 | 0.00 | 51,731.31 |
| 1229 REPAIR AND MAINTENANCE, NEC | 9,839.92 | 9,839.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 294,696.30 | 255,068.40 | 0.00 | 0.00 | 0.00 | 39,627.90 |
| 1231 RENTAL, OFFICE EQUIPMENT | 23,182.37 | 17,927.50 | 0.00 | 0.00 | 0.00 | 5,254.87 |
| 1232 RENTAL, MOTOR VEHICLES | 371.50 | 371.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 6,958.50 | 2,449.50 | 0.00 | 0.00 | 0.00 | 4,509.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 25,754.16 | 23,878.75 | 0.00 | 0.00 | 0.00 | 1,875.41 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 22.00 | 16.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 241,737.81 | 223,857.50 | 0.00 | 0.00 | 0.00 | 17,880.31 |
| 1251 GAS | 29,349.30 | 27,438.07 | 0.00 | 0.00 | 0.00 | 1,911.23 |
| 1252 ELECTRICITY | 407,356.48 | 351,121.70 | 0.00 | 0.00 | 0.00 | 56,234.78 |
| 1253 WATER | 46,362.84 | 37,536.12 | 0.00 | 0.00 | 0.00 | 8,826.72 |
| 1255 UTILITIES, NEC | 826.63 | 137.97 | 0.00 | 0.00 | 0.00 | 688.66 |
| 1257 FIRE PROTECTION SERVICES | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 1,559.40 | 1,559.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 548.70 | 548.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 98.30 | 98.30 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 50 | LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** | 0041 | WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1289 CONTRACTUAL SERVICES, NEC | | | 32,968.77 | 30,780.45 | 0.00 | 0.00 | 0.00 | 2,188.32 |
| **TOTAL BUDGET LINE** | | | 1,469,985.03 | 1,218,386.39 | 0.00 | 0.00 | 0.00 | 251,598.64 |
| 0041-422-50-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | | 6,000.00 |
| 0041-422-50-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 625,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 5,511.04 | 5,120.72 | 0.00 | 0.00 | 0.00 | 390.32 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 2,424.43 | 1,924.43 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 13,022.74 | 11,427.24 | 0.00 | 0.00 | 0.00 | 1,595.50 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 1,290.72 | 1,290.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 103,164.19 | 96,283.99 | 0.00 | 0.00 | 0.00 | 6,880.20 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 149,831.26 | 130,502.74 | 0.00 | 0.00 | 0.00 | 19,328.52 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 6,545.00 | 6,443.07 | 0.00 | 0.00 | 0.00 | 101.93 |
| 1360 FOOD SUPPLIES | | | 3,045.36 | 2,786.82 | 0.00 | 0.00 | 0.00 | 258.54 |
| 1370 WEARING APPAREL | | | 37,377.08 | 35,939.76 | 0.00 | 0.00 | 0.00 | 1,437.32 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 45,619.61 | 40,089.35 | 0.00 | 0.00 | 0.00 | 5,530.26 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 107,077.20 | 82,191.87 | 0.00 | 0.00 | 0.00 | 24,885.33 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,303.66 | 1,253.74 | 0.00 | 0.00 | 0.00 | 49.92 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 14,140.08 | 11,544.67 | 0.00 | 0.00 | 0.00 | 2,595.41 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 2,054.52 | 1,904.68 | 0.00 | 0.00 | 0.00 | 149.84 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 10,975.45 | 10,254.86 | 0.00 | 0.00 | 0.00 | 720.59 |
| 1399 COMMODITIES, NEC | | | 28,006.84 | 27,667.36 | 0.00 | 0.00 | 0.00 | 339.48 |
| **TOTAL BUDGET LINE** | | | 531,869.18 | 467,106.02 | 0.00 | 0.00 | 0.00 | 64,763.16 |
| 0041-422-50-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 3,166.35 | 3,166.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 224.99 | 224.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 3,649.57 | 2,497.48 | 0.00 | 0.00 | 0.00 | 1,152.09 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 135,432.34 | 125,892.39 | 0.00 | 0.00 | 0.00 | 9,539.95 |
| 1599 EQUIPMENT, NEC | | | 56,868.39 | 39,066.57 | 0.00 | 0.00 | 0.00 | 17,801.82 |
| **TOTAL BUDGET LINE** | | | 199,341.64 | 170,847.78 | 0.00 | 0.00 | 0.00 | 28,493.86 |
| 0041-422-50-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 28,514.81 | 25,240.24 | 0.00 | 0.00 | 0.00 | 3,274.57 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 1,461.25 | 1,337.69 | 0.00 | 0.00 | 0.00 | 123.56 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 4,404.95 | 4,166.94 | 0.00 | 0.00 | 0.00 | 238.01 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 41.95 | 41.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 34,422.96 | 30,786.82 | 0.00 | 0.00 | 0.00 | 3,636.14 |
| 0041-422-50-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 265,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 551.64 | 551.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 52,272.65 | 49,367.78 | 0.00 | 0.00 | 0.00 | 2,904.87 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 14,072.20 | 12,960.32 | 0.00 | 0.00 | 0.00 | 1,111.88 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 160,909.43 | 144,782.99 | 0.00 | 0.00 | 0.00 | 16,126.44 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 50 | LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** | 0041 | WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 6,596.69 | 6,502.69 | 0.00 | 0.00 | 0.00 | 94.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 2,523.30 | 1,492.82 | 0.00 | 0.00 | 0.00 | 1,030.48 |
| **TOTAL BUDGET LINE** | | | 236,925.91 | 215,658.24 | 0.00 | 0.00 | 0.00 | 21,267.67 |
| 0041-422-50-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 615,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 26,693.60 | 26,693.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 56,793.93 | 53,579.84 | 0.00 | 0.00 | 0.00 | 3,214.09 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 1,049.43 | 1,049.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 83,072.20 | 76,866.40 | 0.00 | 0.00 | 0.00 | 6,205.80 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 861.50 | 791.55 | 0.00 | 0.00 | 0.00 | 69.95 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 14,850.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 4,350.00 |
| 1239 RENTAL, NEC | | | 3,016.30 | 3,016.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 39,362.21 | 33,407.21 | 0.00 | 0.00 | 0.00 | 5,955.00 |
| 1252 ELECTRICITY | | | 65,899.57 | 56,483.75 | 0.00 | 0.00 | 0.00 | 9,415.82 |
| 1253 WATER | | | 6,074.01 | 5,716.86 | 0.00 | 0.00 | 0.00 | 357.15 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 8,143.06 | 8,143.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 55.32 | 55.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 1,019.20 | 981.24 | 0.00 | 0.00 | 0.00 | 37.96 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 3,435.61 | 3,435.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 23,167.67 | 18,919.69 | 0.00 | 0.00 | 0.00 | 4,247.98 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 185.68 | 185.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 424.54 | 300.58 | 0.00 | 0.00 | 0.00 | 123.96 |
| 1370 WEARING APPAREL | | | 3,192.01 | 3,192.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 1,146.46 | 966.34 | 0.00 | 0.00 | 0.00 | 180.12 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 25,268.28 | 22,552.98 | 0.00 | 0.00 | 0.00 | 2,715.30 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 88.57 | 88.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 505.83 | 461.49 | 0.00 | 0.00 | 0.00 | 44.34 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 19.99 | 19.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 401.00 | 401.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 4,549.03 | 4,549.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 20,471.46 | 12,211.38 | 0.00 | 0.00 | 0.00 | 8,260.08 |
| 1599 EQUIPMENT, NEC | | | 2,559.98 | 2,559.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 8,357.44 | 0.00 | 0.00 | 0.00 | 0.00 | 8,357.44 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 497.58 | 497.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 247.84 | 247.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 19,329.32 | 16,707.60 | 0.00 | 0.00 | 0.00 | 2,621.72 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 214.99 | 214.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6620 STRUCTURES DEMOLITION/REMOVAL | | | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6627 ASBESTOS ABATEMENT COST | | | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 446,453.61 | 390,296.90 | 0.00 | 0.00 | 0.00 | 56,156.71 |
| 0041-422-50-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 2,205,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 12,171.22 | 12,171.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 124,524.00 | 77,094.00 | 0.00 | 0.00 | 0.00 | 47,430.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 50 | LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** | 0041 | WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1224 REPAIR & MAINT,MACHINERY | | | 34,963.43 | 31,622.05 | 0.00 | 0.00 | 0.00 | 3,341.38 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 83,920.91 | 81,733.90 | 0.00 | 0.00 | 0.00 | 2,187.01 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 69.95 | 0.00 | 0.00 | 0.00 | 0.00 | 69.95 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 19,622.80 | 19,622.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 2,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,334.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 27,243.86 | 16,822.54 | 0.00 | 0.00 | 0.00 | 10,421.32 |
| 1251 GAS | | | 26.63 | 26.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | | 7,192.56 | 668.29 | 0.00 | 0.00 | 0.00 | 6,524.27 |
| 1253 WATER | | | 192.65 | 192.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 5,889.08 | 2,196.44 | 0.00 | 0.00 | 0.00 | 3,692.64 |
| 1302 PRINTING | | | 645.00 | 645.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 199.97 | 78.50 | 0.00 | 0.00 | 0.00 | 121.47 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 459.97 | 459.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 673.57 | 500.08 | 0.00 | 0.00 | 0.00 | 173.49 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 1,997.43 | 1,783.93 | 0.00 | 0.00 | 0.00 | 213.50 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 39,505.67 | 36,084.40 | 0.00 | 0.00 | 0.00 | 3,421.27 |
| 1360 FOOD SUPPLIES | | | 449.90 | 420.00 | 0.00 | 0.00 | 0.00 | 29.90 |
| 1370 WEARING APPAREL | | | 417.49 | 417.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 299.73 | 299.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 20,706.48 | 18,619.22 | 0.00 | 0.00 | 0.00 | 2,087.26 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 22.48 | 14.99 | 0.00 | 0.00 | 0.00 | 7.49 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 798.81 | 417.71 | 0.00 | 0.00 | 0.00 | 381.10 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 377.81 | 377.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 232.32 | 232.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 590.66 | 590.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 185,134.36 | 180,551.63 | 0.00 | 0.00 | 0.00 | 4,582.73 |
| 1599 EQUIPMENT, NEC | | | 299.99 | 299.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | 56.17 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 11,198.61 | 0.00 | 0.00 | 0.00 | 0.00 | 11,198.61 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 221.95 | 0.00 | 0.00 | 0.00 | 0.00 | 221.95 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 9,258.94 | 3,925.04 | 0.00 | 0.00 | 0.00 | 5,333.90 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 233.00 | 57.00 | 0.00 | 0.00 | 0.00 | 176.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 113.48 | 93.48 | 0.00 | 0.00 | 0.00 | 20.00 |
| 6625 REMODELING AND RENOVATION | | | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| **TOTAL BUDGET LINE** | | | 662,164.88 | 488,019.47 | 0.00 | 0.00 | 0.00 | 174,145.41 |
| 0041-422-50-19000225 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 4,500,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 159.95 | 159.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 35,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,770.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 138,222.08 | 137,826.96 | 0.00 | 0.00 | 0.00 | 395.12 |
| 1224 REPAIR & MAINT,MACHINERY | | | 191,294.41 | 155,088.24 | 0.00 | 0.00 | 0.00 | 36,206.17 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 1,983.60 | 1,983.60 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 50 | LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** | 0041 | WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 279,036.36 | 244,221.23 | 0.00 | 0.00 | 0.00 | 34,815.13 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 549.79 | 438.75 | 0.00 | 0.00 | 0.00 | 111.04 |
| 1233 RENTAL, REAL PROPERTY | | | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 106,874.78 | 95,724.78 | 0.00 | 0.00 | 0.00 | 11,150.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 9,883.14 | 7,075.00 | 0.00 | 0.00 | 0.00 | 2,808.14 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 31,951.58 | 31,951.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 68,868.70 | 65,338.84 | 0.00 | 0.00 | 0.00 | 3,529.86 |
| 1251 GAS | | | 479.14 | 479.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | | 93,947.77 | 87,042.73 | 0.00 | 0.00 | 0.00 | 6,905.04 |
| 1253 WATER | | | 2,465.33 | 2,420.94 | 0.00 | 0.00 | 0.00 | 44.39 |
| 1273 ADVERTISING | | | 729.90 | 729.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 30,467.18 | 28,617.18 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| 1302 PRINTING | | | 1,663.40 | 1,663.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 504.53 | 504.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 564.75 | 564.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 5,326.65 | 5,220.14 | 0.00 | 0.00 | 0.00 | 106.51 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 341.69 | 341.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 13,174.60 | 10,499.58 | 0.00 | 0.00 | 0.00 | 2,675.02 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 219,495.70 | 214,991.93 | 0.00 | 0.00 | 0.00 | 4,503.77 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 2,089.66 | 1,909.41 | 0.00 | 0.00 | 0.00 | 180.25 |
| 1360 FOOD SUPPLIES | | | 531.93 | 420.52 | 0.00 | 0.00 | 0.00 | 111.41 |
| 1370 WEARING APPAREL | | | 10,503.92 | 10,104.75 | 0.00 | 0.00 | 0.00 | 399.17 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 7,172.37 | 6,069.14 | 0.00 | 0.00 | 0.00 | 1,103.23 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 307,957.92 | 299,065.01 | 0.00 | 0.00 | 0.00 | 8,892.91 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 109.92 | 109.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 7,685.40 | 7,413.18 | 0.00 | 0.00 | 0.00 | 272.22 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 21.99 | 21.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 645.69 | 579.80 | 0.00 | 0.00 | 0.00 | 65.89 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 5,124.61 | 4,349.55 | 0.00 | 0.00 | 0.00 | 775.06 |
| 1399 COMMODITIES, NEC | | | 6,496.90 | 6,299.55 | 0.00 | 0.00 | 0.00 | 197.35 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 129.99 | 129.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 68,919.00 | 68,919.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 4,006.52 | 3,015.52 | 0.00 | 0.00 | 0.00 | 991.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 586,246.18 | 548,787.94 | 0.00 | 0.00 | 0.00 | 37,458.24 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 1,397.75 | 1,397.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 92,703.30 | 82,703.30 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 27,835.32 | 0.00 | 0.00 | 0.00 | 0.00 | 27,835.32 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 61,878.83 | 36,504.17 | 0.00 | 0.00 | 0.00 | 25,374.66 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 2,049.30 | 2,049.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 31,016.42 | 27,848.62 | 0.00 | 0.00 | 0.00 | 3,167.80 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 395.00 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 50 LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** | 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 662.58 | 662.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 142.59 | 142.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 2,461,678.12 | 2,203,983.42 | 0.00 | 0.00 | 0.00 | 257,694.70 |
| 0041-422-50-19001100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 2,427,300.00 |
| 1120 REGULAR POSITIONS | | 331,790.04 | 297,286.75 | 0.00 | 0.00 | 0.00 | 34,503.29 |
| 1161 STATE EMPLOYEE RETIREMENT | | 156,012.48 | 139,814.52 | 0.00 | 0.00 | 0.00 | 16,197.96 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 24,559.06 | 21,977.15 | 0.00 | 0.00 | 0.00 | 2,581.91 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 110,184.21 | 99,732.75 | 0.00 | 0.00 | 0.00 | 10,451.46 |
| 1277 ASSOCIATION DUES | | 880.00 | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | 150.57 | 150.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | 391.40 | 0.00 | 0.00 | 0.00 | 0.00 | 391.40 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | 145.66 | 145.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 945.11 | 0.00 | 0.00 | 0.00 | 0.00 | 945.11 |
| 1515 EDP EQUIPMENT | | 189.98 | 0.00 | 0.00 | 0.00 | 0.00 | 189.98 |
| 1599 EQUIPMENT, NEC | | 989.99 | 0.00 | 0.00 | 0.00 | 0.00 | 989.99 |
| | **TOTAL BUDGET LINE** | 626,238.50 | 559,987.40 | 0.00 | 0.00 | 0.00 | 66,251.10 |
| | **TOTAL CATEGORY** | 8,000,703.08 | 6,944,822.92 | 0.00 | 0.00 | 0.00 | 1,055,880.16 |
| | **TOTAL FUND** | 8,000,703.08 | 6,944,822.92 | 0.00 | 0.00 | 0.00 | 1,055,880.16 |
| **FUND:** | 0504 WILDLIFE PRAIRIE PARK | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0504-422-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 25,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 17,793.77 | 17,793.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 17,793.77 | 17,793.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 17,793.77 | 17,793.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0570 IL & MICHIGAN CANAL | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0570-422-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 15,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0962 PARK & CONSERVATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0962-422-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 20,462,760.00 |
| 1120 REGULAR POSITIONS | | 3,406,479.45 | 3,215,347.70 | 0.00 | 0.00 | 0.00 | 191,131.75 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 267,038.59 | 244,167.70 | 0.00 | 0.00 | 0.00 | 22,870.89 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,587,870.37 | 1,498,742.06 | 0.00 | 0.00 | 0.00 | 89,128.31 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 251,518.92 | 237,552.41 | 0.00 | 0.00 | 0.00 | 13,966.51 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 19,542.69 | 17,803.36 | 0.00 | 0.00 | 0.00 | 1,739.33 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 1,111,265.85 | 1,036,302.72 | 0.00 | 0.00 | 0.00 | 74,963.13 |
| | **TOTAL BUDGET LINE** | 6,643,715.87 | 6,249,915.95 | 0.00 | 0.00 | 0.00 | 393,799.92 |
| 0962-422-50-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 1,719,400.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 50 | LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** | 0962 | PARK & CONSERVATION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1120 REGULAR POSITIONS | | | 99,955.00 | 99,955.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 46,477.25 | 46,477.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 7,200.70 | 7,200.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 50,617.44 | 50,617.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | | | 191.28 | 191.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 63,334.29 | 53,934.29 | 0.00 | 0.00 | 0.00 | 9,400.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 17,649.06 | 15,080.31 | 0.00 | 0.00 | 0.00 | 2,568.75 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 1,397.40 | 1,397.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 73,732.70 | 66,093.50 | 0.00 | 0.00 | 0.00 | 7,639.20 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 1,269.51 | 1,199.56 | 0.00 | 0.00 | 0.00 | 69.95 |
| 1233 RENTAL, REAL PROPERTY | | | 622.66 | 622.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 2,655.00 | 2,655.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 45,477.00 | 40,677.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 1251 GAS | | | 3,363.11 | 3,114.89 | 0.00 | 0.00 | 0.00 | 248.22 |
| 1252 ELECTRICITY | | | 8,120.63 | 7,678.02 | 0.00 | 0.00 | 0.00 | 442.61 |
| 1253 WATER | | | 2,137.21 | 2,070.54 | 0.00 | 0.00 | 0.00 | 66.67 |
| 1255 UTILITIES, NEC | | | 549.23 | 516.67 | 0.00 | 0.00 | 0.00 | 32.56 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 11,539.78 | 8,684.35 | 0.00 | 0.00 | 0.00 | 2,855.43 |
| 1302 PRINTING | | | 150.20 | 150.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 39.66 | 39.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 781.67 | 573.53 | 0.00 | 0.00 | 0.00 | 208.14 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 26.98 | 26.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 1,237.03 | 1,237.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 13,272.09 | 11,948.01 | 0.00 | 0.00 | 0.00 | 1,324.08 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 399.76 | 399.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 36.33 | 36.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 3,776.22 | 3,776.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 2,541.00 | 2,541.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 26,542.07 | 26,542.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 28.67 | 28.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 1,807.49 | 1,541.63 | 0.00 | 0.00 | 0.00 | 265.86 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 342.93 | 152.96 | 0.00 | 0.00 | 0.00 | 189.97 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 3,195.96 | 3,195.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 718.81 | 718.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 1,444.98 | 1,444.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 175,071.29 | 166,230.12 | 0.00 | 0.00 | 0.00 | 8,841.17 |
| 1599 EQUIPMENT, NEC | | | 34,956.16 | 34,956.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 4,884.30 | 2,092.08 | 0.00 | 0.00 | 0.00 | 2,792.22 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 12,412.61 | 6,636.87 | 0.00 | 0.00 | 0.00 | 5,775.74 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 3,725.95 | 175.95 | 0.00 | 0.00 | 0.00 | 3,550.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 9,049.07 | 7,963.47 | 0.00 | 0.00 | 0.00 | 1,085.60 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 50 LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** 0962 PARK & CONSERVATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1898 AUTOMOTIVE SERVICES, NEC | 295.00 | 295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 351.82 | 351.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 78,374.45 | 78,374.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 812,001.75 | 759,845.58 | 0.00 | 0.00 | 0.00 | 52,156.17 |
| 0962-422-50-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0962-422-50-19000300 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 9,500,000.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 2,512.92 | 2,512.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 465.59 | 465.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 311.49 | 311.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 356,884.41 | 356,884.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,810.11 | 1,810.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 170,554.56 | 170,554.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 83,804.34 | 83,804.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 2,325.05 | 2,325.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 235,013.78 | 235,013.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 28,341.73 | 28,341.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 8,125.62 | 8,125.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 133,590.61 | 133,590.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 187.50 | 187.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 5,515.35 | 5,515.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,821.65 | 1,821.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 142,258.69 | 142,258.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 6,617.64 | 6,617.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 324,340.90 | 324,340.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 40,031.01 | 40,031.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 952.17 | 952.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | 731.54 | 731.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 4,660.20 | 4,660.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 361.00 | 361.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 339,303.88 | 339,303.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 26,744.50 | 26,744.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 2,321.77 | 2,321.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,346.11 | 3,346.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,393.70 | 1,393.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 9,022.83 | 9,022.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 96.92 | 96.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 25,836.78 | 25,836.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 44,777.65 | 44,777.65 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 50 | LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** | 0962 | PARK & CONSERVATION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 3,401.24 | 3,401.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 2,049.36 | 2,049.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 68,134.89 | 68,134.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 26,778.74 | 26,778.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 22,124.38 | 22,124.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 722.29 | 722.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 8,239.99 | 8,239.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 970.75 | 970.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 11,452.98 | 11,452.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 35,692.28 | 35,692.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,165.35 | 1,165.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 497.53 | 497.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 237,180.00 | 237,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 3,665.37 | 3,665.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 242,493.15 | 242,493.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 4,017.15 | 4,017.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 29,519.81 | 29,519.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 299,325.67 | 299,325.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 12,543.69 | 12,543.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 55,212.96 | 55,212.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 2,116.00 | 2,116.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 5,622.99 | 5,622.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 34.95 | 34.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 104,598.79 | 104,598.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 11,790.86 | 11,790.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 45,064.87 | 45,064.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 1,735.34 | 1,735.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 17,205.16 | 17,205.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | | | 162,413.00 | 162,413.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | | | 22,783.56 | 22,783.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | | | 8,226.08 | 8,226.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 3,457,125.18 | 3,457,125.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0962-422-50-19000325 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 9,500,000.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | | | 2,014.46 | 2,014.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 1,390.57 | 1,390.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 789.08 | 789.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 194,390.00 | 194,390.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 746.31 | 746.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 373,197.36 | 373,197.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 111,436.63 | 111,436.63 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 50 | LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** | 0962 | PARK & CONSERVATION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 4,784.24 | 4,784.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 271,663.11 | 271,663.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 20,504.33 | 20,504.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 2,123.40 | 2,123.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 37,008.90 | 37,008.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 11,212.74 | 11,212.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 44,250.00 | 44,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 135,910.80 | 135,910.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | | | 23,926.28 | 23,926.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | | 251,093.14 | 251,093.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | | 51,501.90 | 51,501.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | | 17,646.67 | 17,646.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | | | 177.69 | 177.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 1,030.80 | 1,030.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 33,959.22 | 33,959.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 131.70 | 131.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 296,533.94 | 296,533.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 52.25 | 52.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 3,560.00 | 3,560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 6,465.96 | 6,465.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 4,211.00 | 4,211.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 17,114.33 | 17,114.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 270.98 | 270.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 75,668.31 | 75,668.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 27,457.50 | 27,457.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 3,186.46 | 3,186.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 1,760.98 | 1,760.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 16,644.49 | 16,644.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 92,031.16 | 92,031.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 3,046.68 | 3,046.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,102.93 | 1,102.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 12,484.24 | 12,484.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 1,770.07 | 1,770.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 14,921.84 | 14,921.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 60,039.29 | 60,039.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 170.99 | 170.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 346.90 | 346.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 111,887.72 | 111,887.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 1,563.61 | 1,563.61 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** 50 | LAND MANAGEMENT & EDUCATION | | | | | | |
| **FUND:** 0962 | PARK & CONSERVATION | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 57,612.33 | 57,612.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 9,867.75 | 9,867.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 25,028.47 | 25,028.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 81,282.31 | 81,282.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 24,545.07 | 24,545.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 7,263.77 | 7,263.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | 463.13 | 463.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 56.94 | 56.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | 61.96 | 61.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 75,948.24 | 75,948.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | 9,091.20 | 9,091.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 48,909.57 | 48,909.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 488.50 | 488.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 28,451.45 | 28,451.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 2,126.36 | 2,126.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | | 15,668.37 | 15,668.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | | 123,168.00 | 123,168.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 2,875,692.38 | 2,875,692.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 13,978,535.18 | 13,532,579.09 | 0.00 | 0.00 | 0.00 | 445,956.09 |
| | **TOTAL FUND** | 13,978,535.18 | 13,532,579.09 | 0.00 | 0.00 | 0.00 | 445,956.09 |
| **FUND:** 0982 | ADELINE JAY GEO-KARIS IL BEACH | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0982-422-50-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| 1251 GAS | | 5,983.35 | 5,900.99 | 0.00 | 0.00 | 0.00 | 82.36 |
| 1252 ELECTRICITY | | 18,403.79 | 18,403.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 24,697.14 | 24,304.78 | 0.00 | 0.00 | 0.00 | 392.36 |
| | **TOTAL CATEGORY** | 24,697.14 | 24,304.78 | 0.00 | 0.00 | 0.00 | 392.36 |
| **CATEGORY:** 6 | PERMANENT IMPROVEMENTS | | | | | | |
| 0982-422-50-69000000 PERMANENT IMPROVEMENT-LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 375,000.00 |
| 1251 GAS | | 105.35 | 105.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | | 22,568.26 | 21,938.08 | 0.00 | 0.00 | 0.00 | 630.18 |
| | **TOTAL BUDGET LINE** | 22,673.61 | 22,043.43 | 0.00 | 0.00 | 0.00 | 630.18 |
| | **TOTAL CATEGORY** | 22,673.61 | 22,043.43 | 0.00 | 0.00 | 0.00 | 630.18 |
| **CATEGORY:** 9 | REFUNDS | | | | | | |
| 0982-422-50-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 47,370.75 | 46,348.21 | 0.00 | 0.00 | 0.00 | 1,022.54 |
| | **TOTAL UNIT** | 62,599,627.11 | 58,129,479.03 | 0.00 | 0.00 | 0.00 | 4,470,148.08 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 51 NORTH POINT MARINA | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-422-51-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 730,000.00 |
| 1120 REGULAR POSITIONS | | 645,702.04 | 542,462.29 | 0.00 | 0.00 | 0.00 | 103,239.75 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 47,654.40 | 40,012.19 | 0.00 | 0.00 | 0.00 | 7,642.21 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 28,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,047.00 |
| | **TOTAL BUDGET LINE** | 721,403.44 | 582,474.48 | 0.00 | 0.00 | 0.00 | 138,928.96 |
| | **TOTAL CATEGORY** | 721,403.44 | 582,474.48 | 0.00 | 0.00 | 0.00 | 138,928.96 |
| | **TOTAL FUND** | 721,403.44 | 582,474.48 | 0.00 | 0.00 | 0.00 | 138,928.96 |
| **FUND:** | 0040 STATE PARKS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0040-422-51-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 112,727.39 | 16,694.07 | 0.00 | 0.00 | 0.00 | 96,033.32 |
| 1224 REPAIR & MAINT,MACHINERY | | 8,005.87 | 8,005.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 60,079.00 | 49,800.00 | 0.00 | 0.00 | 0.00 | 10,279.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 465.46 | 465.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | 5,392.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,392.50 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 6,444.00 | 6,444.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 110,076.75 | 110,076.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 27,383.00 | 19,729.00 | 0.00 | 0.00 | 0.00 | 7,654.00 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 331,361.97 | 212,003.15 | 0.00 | 0.00 | 0.00 | 119,358.82 |
| | **TOTAL CATEGORY** | 331,361.97 | 212,003.15 | 0.00 | 0.00 | 0.00 | 119,358.82 |
| | **TOTAL FUND** | 331,361.97 | 212,003.15 | 0.00 | 0.00 | 0.00 | 119,358.82 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 51 NORTH POINT MARINA | | | | | | |
| **FUND:** 0538 IL HISTORIC SITES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0538-422-51-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 1120 REGULAR POSITIONS | 256,483.22 | 256,483.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 119,228.56 | 119,228.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 19,620.80 | 19,620.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 219.56 | 219.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 170,811.41 | 133,619.41 | 0.00 | 0.00 | 0.00 | 37,192.00 |
| 1224 REPAIR & MAINT,MACHINERY | 2,563.28 | 2,563.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,287.14 | 1,287.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 514.20 | 514.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 25,809.67 | 0.00 | 0.00 | 0.00 | 0.00 | 25,809.67 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 187.50 | 187.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 4,972.10 | 4,972.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 17,743.28 | 17,743.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 7,989.39 | 7,989.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 1,676.53 | 1,676.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 912.32 | 912.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 912.00 | 912.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 52,753.83 | 37,986.69 | 0.00 | 0.00 | 0.00 | 14,767.14 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,240.46 | 4,240.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 69.90 | 69.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 305.82 | 305.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 169.56 | 169.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 34.99 | 34.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 388.70 | 388.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 12.99 | 12.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 19.48 | 19.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 14.94 | 14.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 76.00 | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 82.99 | 82.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 459.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 5,279.60 | 5,279.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 1,030.23 | 1,030.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 39,924.00 | 39,924.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 736,838.45 | 659,069.64 | 0.00 | 0.00 | 0.00 | 77,768.81 |
| **TOTAL CATEGORY** | 736,838.45 | 659,069.64 | 0.00 | 0.00 | 0.00 | 77,768.81 |
| **TOTAL FUND** | 736,838.45 | 659,069.64 | 0.00 | 0.00 | 0.00 | 77,768.81 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 51 NORTH POINT MARINA | | | | | | |
| **FUND:** | 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0763-422-51-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 8,750,000.00 |
| 1120 REGULAR POSITIONS | | 4,239,385.68 | 4,091,431.69 | 0.00 | 0.00 | 0.00 | 147,953.99 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 56,099.50 | 53,545.50 | 0.00 | 0.00 | 0.00 | 2,554.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,981,732.15 | 1,912,829.86 | 0.00 | 0.00 | 0.00 | 68,902.29 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 309,520.73 | 298,655.22 | 0.00 | 0.00 | 0.00 | 10,865.51 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 4,291.74 | 4,096.35 | 0.00 | 0.00 | 0.00 | 195.39 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 1,764,158.77 | 1,711,301.02 | 0.00 | 0.00 | 0.00 | 52,857.75 |
| | **TOTAL BUDGET LINE** | 8,355,188.57 | 8,071,859.64 | 0.00 | 0.00 | 0.00 | 283,328.93 |
| | **TOTAL CATEGORY** | 8,355,188.57 | 8,071,859.64 | 0.00 | 0.00 | 0.00 | 283,328.93 |
| | **TOTAL FUND** | 8,355,188.57 | 8,071,859.64 | 0.00 | 0.00 | 0.00 | 283,328.93 |
| **FUND:** | 0962 PARK & CONSERVATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0962-422-51-19000500 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 3,366,000.00 |
| 1120 REGULAR POSITIONS | | 2,768.00 | 2,768.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,287.12 | 1,287.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 203.24 | 203.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 1,020.73 | 1,020.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | | 14,922.38 | 12,413.90 | 0.00 | 0.00 | 0.00 | 2,508.48 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 1,380.64 | 1,380.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 24,840.00 | 24,840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 593,196.44 | 357,334.90 | 0.00 | 0.00 | 0.00 | 235,861.54 |
| 1224 REPAIR & MAINT,MACHINERY | | 42,961.86 | 39,144.11 | 0.00 | 0.00 | 0.00 | 3,817.75 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 17,501.54 | 10,527.30 | 0.00 | 0.00 | 0.00 | 6,974.24 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 144,142.78 | 140,383.96 | 0.00 | 0.00 | 0.00 | 3,758.82 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 17,018.48 | 14,887.18 | 0.00 | 0.00 | 0.00 | 2,131.30 |
| 1233 RENTAL, REAL PROPERTY | | 700.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | 8,009.10 | 7,809.10 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1239 RENTAL, NEC | | 4,824.00 | 2,989.00 | 0.00 | 0.00 | 0.00 | 1,835.00 |
| 1240 STATISTICAL & TABULATING SERV | | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 8,481.70 | 7,518.40 | 0.00 | 0.00 | 0.00 | 963.30 |
| 1248 BUILDING & GROUND MAINTENANCE | | 161,101.52 | 152,087.96 | 0.00 | 0.00 | 0.00 | 9,013.56 |
| 1251 GAS | | 246,608.76 | 234,243.93 | 0.00 | 0.00 | 0.00 | 12,364.83 |
| 1252 ELECTRICITY | | 568,052.53 | 492,098.38 | 0.00 | 0.00 | 0.00 | 75,954.15 |
| 1253 WATER | | 60,088.66 | 50,179.27 | 0.00 | 0.00 | 0.00 | 9,909.39 |
| 1255 UTILITIES, NEC | | 28,113.74 | 24,623.39 | 0.00 | 0.00 | 0.00 | 3,490.35 |
| 1257 FIRE PROTECTION SERVICES | | 582.23 | 440.79 | 0.00 | 0.00 | 0.00 | 141.44 |
| 1261 POSTAGE AND POSTAL CHARGES | | 5,529.23 | 5,529.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | 2,720.00 | 2,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 51 | NORTH POINT MARINA | | | | | | |
| **FUND:** | 0962 | PARK & CONSERVATION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1285 OPERATING TAXES AND LICENSES | | | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 62,383.99 | 60,090.63 | 0.00 | 0.00 | 0.00 | 2,293.36 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 628.11 | 628.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 1,490.28 | 1,490.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 1,235.34 | 1,235.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 297.50 | 297.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 16,206.17 | 13,314.78 | 0.00 | 0.00 | 0.00 | 2,891.39 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 5,469.60 | 5,020.45 | 0.00 | 0.00 | 0.00 | 449.15 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 2,744.26 | 2,744.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 4,016.73 | 3,437.36 | 0.00 | 0.00 | 0.00 | 579.37 |
| 1310 MECHANICAL SUPPLIES | | | 2,476.98 | 2,332.74 | 0.00 | 0.00 | 0.00 | 144.24 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 2,408.15 | 2,408.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 19,658.08 | 18,747.10 | 0.00 | 0.00 | 0.00 | 910.98 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 45,655.91 | 42,905.86 | 0.00 | 0.00 | 0.00 | 2,750.05 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,165.90 | 1,165.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 3,482.97 | 3,424.49 | 0.00 | 0.00 | 0.00 | 58.48 |
| 1370 WEARING APPAREL | | | 32,203.55 | 30,681.87 | 0.00 | 0.00 | 0.00 | 1,521.68 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 21,738.79 | 20,798.80 | 0.00 | 0.00 | 0.00 | 939.99 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 38,388.53 | 35,352.23 | 0.00 | 0.00 | 0.00 | 3,036.30 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 3,596.39 | 3,203.75 | 0.00 | 0.00 | 0.00 | 392.64 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 18,358.97 | 17,378.18 | 0.00 | 0.00 | 0.00 | 980.79 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 5,529.52 | 5,213.98 | 0.00 | 0.00 | 0.00 | 315.54 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 24,812.83 | 24,515.62 | 0.00 | 0.00 | 0.00 | 297.21 |
| 1399 COMMODITIES, NEC | | | 25,962.78 | 25,576.91 | 0.00 | 0.00 | 0.00 | 385.87 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 2,455.79 | 2,455.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 4,745.30 | 3,776.30 | 0.00 | 0.00 | 0.00 | 969.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 22,809.77 | 22,410.77 | 0.00 | 0.00 | 0.00 | 399.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 65,699.46 | 60,136.53 | 0.00 | 0.00 | 0.00 | 5,562.93 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 6,113.20 | 6,113.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1570 LIVESTOCK | | | 155.87 | 155.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 34,052.96 | 41,269.46 | 0.00 | 0.00 | 0.00 | (7,216.50) |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 488,941.08 | 406,840.93 | 0.00 | 0.00 | 0.00 | 82,100.15 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 588.98 | 588.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 87,819.83 | 62,511.22 | 0.00 | 0.00 | 0.00 | 25,308.61 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 709.92 | 499.93 | 0.00 | 0.00 | 0.00 | 209.99 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 28,769.06 | 24,594.18 | 0.00 | 0.00 | 0.00 | 4,174.88 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 25,180.81 | 25,180.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 3,027.42 | 2,992.42 | 0.00 | 0.00 | 0.00 | 35.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 52.23 | 52.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | | | 3,320.88 | 3,320.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 3,071,773.57 | 2,573,009.32 | 0.00 | 0.00 | 0.00 | 498,764.25 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** 51 | NORTH POINT MARINA | | | | | | |
| **FUND:** 0962 | PARK & CONSERVATION | | | | | | |
| **TOTAL CATEGORY** | | 3,071,773.57 | 2,573,009.32 | 0.00 | 0.00 | 0.00 | 498,764.25 |
| **TOTAL FUND** | | 3,071,773.57 | 2,573,009.32 | 0.00 | 0.00 | 0.00 | 498,764.25 |
| **TOTAL UNIT** | | 13,216,566.00 | 12,098,416.23 | 0.00 | 0.00 | 0.00 | 1,118,149.77 |
| **UNIT:** 60 | MINES AND MINERALS | | | | | | |
| **FUND:** 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0001-422-60-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | | 1,660,000.00 |
| 1120 REGULAR POSITIONS | | 1,395,884.43 | 1,333,258.60 | 0.00 | 0.00 | 0.00 | 62,625.83 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 102,741.17 | 98,104.09 | 0.00 | 0.00 | 0.00 | 4,637.08 |
| **TOTAL BUDGET LINE** | | 1,498,625.60 | 1,431,362.69 | 0.00 | 0.00 | 0.00 | 67,262.91 |
| **TOTAL CATEGORY** | | 1,498,625.60 | 1,431,362.69 | 0.00 | 0.00 | 0.00 | 67,262.91 |
| **TOTAL FUND** | | 1,498,625.60 | 1,431,362.69 | 0.00 | 0.00 | 0.00 | 67,262.91 |
| **FUND:** 0145 | EXPLOSIVES REGULATORY | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0145-422-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 293,800.00 |
| 1120 REGULAR POSITIONS | | 25,764.00 | 23,617.00 | 0.00 | 0.00 | 0.00 | 2,147.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 11,977.32 | 10,979.21 | 0.00 | 0.00 | 0.00 | 998.11 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 1,776.00 | 1,628.00 | 0.00 | 0.00 | 0.00 | 148.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 21,287.28 | 19,513.34 | 0.00 | 0.00 | 0.00 | 1,773.94 |
| 9939 REFUNDS, NEC | | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 60,954.60 | 55,887.55 | 0.00 | 0.00 | 0.00 | 5,067.05 |
| **TOTAL CATEGORY** | | 60,954.60 | 55,887.55 | 0.00 | 0.00 | 0.00 | 5,067.05 |
| **TOTAL FUND** | | 60,954.60 | 55,887.55 | 0.00 | 0.00 | 0.00 | 5,067.05 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 60 MINES AND MINERALS | | | | | | |
| **FUND:** | 0146 AGGREGATE OPERATION REGULATORY | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0146-422-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 366,300.00 |
| 1120 REGULAR POSITIONS | | 25,584.00 | 25,584.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 11,893.32 | 11,893.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 1,762.16 | 1,762.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 21,287.28 | 21,287.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 44,310.00 | 40,950.00 | 0.00 | 0.00 | 0.00 | 3,360.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 697.92 | 639.76 | 0.00 | 0.00 | 0.00 | 58.16 |
| 1233 RENTAL, REAL PROPERTY | | 1,080.00 | 990.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 1,825.00 | 1,825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 5,118.78 | 3,618.78 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 336.45 | 257.60 | 0.00 | 0.00 | 0.00 | 78.85 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 2,349.46 | 982.46 | 0.00 | 0.00 | 0.00 | 1,367.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | 264.99 | 0.00 | 0.00 | 0.00 | 0.00 | 264.99 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 29.95 | 29.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 140.50 | 140.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 119.50 | 119.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | 4,408.58 | 4,408.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 576.42 | 378.41 | 0.00 | 0.00 | 0.00 | 198.01 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 4,079.12 | 2,737.06 | 0.00 | 0.00 | 0.00 | 1,342.06 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 929.75 | 929.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | 307.99 | 307.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 1,982.00 | 1,982.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 16,001.28 | 13,230.55 | 0.00 | 0.00 | 0.00 | 2,770.73 |
| | **TOTAL BUDGET LINE** | 147,784.45 | 136,754.65 | 0.00 | 0.00 | 0.00 | 11,029.80 |
| | **TOTAL CATEGORY** | 147,784.45 | 136,754.65 | 0.00 | 0.00 | 0.00 | 11,029.80 |
| | **TOTAL FUND** | 147,784.45 | 136,754.65 | 0.00 | 0.00 | 0.00 | 11,029.80 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 60 MINES AND MINERALS | | | | | | |
| **FUND:** | 0147 COAL MINING REGULATORY | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0147-422-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 117,300.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 704.10 | 704.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 1,030.79 | 1,030.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 740.57 | 0.00 | 0.00 | 0.00 | 0.00 | 740.57 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 7,140.04 | 6,095.04 | 0.00 | 0.00 | 0.00 | 1,045.00 |
| 1239 RENTAL, NEC | | 538.60 | 538.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 346.00 | 346.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 249.00 | 249.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 391.47 | 391.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 40,497.51 | 40,077.43 | 0.00 | 0.00 | 0.00 | 420.08 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 159.18 | 159.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 67.42 | 67.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 257.85 | 257.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 222.67 | 41.17 | 0.00 | 0.00 | 0.00 | 181.50 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 1,100.99 | 1,100.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 2,342.10 | 2,342.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 2,944.69 | 2,381.98 | 0.00 | 0.00 | 0.00 | 562.71 |
| 1599 EQUIPMENT, NEC | | 181.87 | 181.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 58,989.85 | 56,039.99 | 0.00 | 0.00 | 0.00 | 2,949.86 |
| 0147-422-60-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 271,400.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 0147-422-60-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 30,600.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 7,326.00 | 7,326.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | 5,505.99 | 5,505.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 12,831.99 | 12,831.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | 75,421.84 | 68,871.98 | 0.00 | 0.00 | 0.00 | 6,549.86 |
| **TOTAL FUND** | | 75,421.84 | 68,871.98 | 0.00 | 0.00 | 0.00 | 6,549.86 |
| **FUND:** | 0257 AML RECLAMATION SET ASIDE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0257-422-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 4,000,000.00 |
| **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0765 FEDERAL SURFACE MINING CONTROL | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0765-422-60-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | 2,288,800.00 |
| 1120 REGULAR POSITIONS | | 1,420,736.30 | 1,420,736.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0765-422-60-11610000 STATE EMPLOYEE RETIREMENT | | | | | | **BUDGET AUTHORITY:** | 1,064,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 662,729.68 | 662,729.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0765-422-60-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | **BUDGET AUTHORITY:** | 175,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 103,749.87 | 103,749.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0765-422-60-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | | **BUDGET AUTHORITY:** | 796,300.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 60 MINES AND MINERALS | | | | | | |
| **FUND:** 0765 FEDERAL SURFACE MINING CONTROL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 520,115.33 | 520,115.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0765-422-60-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 33.96 | 33.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 218,723.07 | 195,719.09 | 0.00 | 0.00 | 0.00 | 23,003.98 |
| 1277 ASSOCIATION DUES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 84,003.35 | 84,003.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 302,960.38 | 279,956.40 | 0.00 | 0.00 | 0.00 | 23,003.98 |
| 0765-422-60-12440000 LEGAL FEES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0765-422-60-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,156.00 | 986.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,604.45 | 3,604.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,584.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 264.00 |
| **TOTAL BUDGET LINE** | 6,344.45 | 5,910.45 | 0.00 | 0.00 | 0.00 | 434.00 |
| 0765-422-60-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 578.49 | 578.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 5.99 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 39.98 | 39.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 669.80 | 669.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,294.26 | 1,294.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0765-422-60-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 1,000.00 |
| 0765-422-60-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 305,000.00 |
| 1522 OTHER MOTOR VEHICLES | 88,649.76 | 39,743.76 | 0.00 | 0.00 | 0.00 | 48,906.00 |
| 0765-422-60-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 1687 EDP EQUIPMENT | 609.23 | 609.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0765-422-60-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,072.00 | 2,072.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 309.05 | 309.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 11,342.21 | 11,342.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 403.00 | 403.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 33.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 14,159.26 | 14,159.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0765-422-60-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,016.52 | 1,016.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 20,405.57 | 20,405.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 21,422.09 | 21,422.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0765-422-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 360,800.00 |
| 1120 REGULAR POSITIONS | 46,290.00 | 46,290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 21,527.71 | 21,527.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,361.85 | 3,361.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 14,183.28 | 14,183.28 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 60 | MINES AND MINERALS | | | | | | |
| **FUND:** | 0765 | FEDERAL SURFACE MINING CONTROL | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 532.00 | 517.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 55,530.00 | 50,770.00 | 0.00 | 0.00 | 0.00 | 4,760.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 992.78 | 992.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 192.00 | 94.00 | 0.00 | 0.00 | 0.00 | 98.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 14.98 | 9.99 | 0.00 | 0.00 | 0.00 | 4.99 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 1,649.62 | 1,530.86 | 0.00 | 0.00 | 0.00 | 118.76 |
| 1239 RENTAL, NEC | | | 230.40 | 211.20 | 0.00 | 0.00 | 0.00 | 19.20 |
| 1241 MEDICAL CONSULTANT FEES | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 935.00 | 935.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 3,360.98 | 3,360.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | | | 215.84 | 215.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | | 8,382.81 | 8,382.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | | 97.52 | 97.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | | 108.00 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | | 2,125.50 | 2,125.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 25,999.22 | 22,505.14 | 0.00 | 0.00 | 0.00 | 3,494.08 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 16,960.08 | 15,509.30 | 0.00 | 0.00 | 0.00 | 1,450.78 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 4,374.00 | 2,572.00 | 0.00 | 0.00 | 0.00 | 1,802.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 3,592.00 | 3,232.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 6,633.60 | 3,861.60 | 0.00 | 0.00 | 0.00 | 2,772.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 3,617.88 | 3,617.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 442.40 | 442.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 2,858.40 | 1,570.90 | 0.00 | 0.00 | 0.00 | 1,287.50 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 359.80 | 359.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 849.50 | 343.11 | 0.00 | 0.00 | 0.00 | 506.39 |
| 1360 FOOD SUPPLIES | | | 144.40 | 127.15 | 0.00 | 0.00 | 0.00 | 17.25 |
| 1370 WEARING APPAREL | | | 1,207.10 | 1,207.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 270.30 | 76.10 | 0.00 | 0.00 | 0.00 | 194.20 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 159.44 | 147.44 | 0.00 | 0.00 | 0.00 | 12.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 25.79 | 25.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 734.87 | 629.03 | 0.00 | 0.00 | 0.00 | 105.84 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 416.89 | 416.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 1,100.41 | 1,100.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 2,184.06 | 2,031.54 | 0.00 | 0.00 | 0.00 | 152.52 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 4,732.26 | 4,422.80 | 0.00 | 0.00 | 0.00 | 309.46 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 2,970.22 | 2,817.22 | 0.00 | 0.00 | 0.00 | 153.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 9,540.36 | 8,102.81 | 0.00 | 0.00 | 0.00 | 1,437.55 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 92.50 | 92.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 74.80 | 74.80 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 60 MINES AND MINERALS | | | | | | |
| **FUND:** | 0765 FEDERAL SURFACE MINING CONTROL | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1802 OP OF AUTO REIM EPLOYEES | | 180.49 | 180.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 2,152.70 | 2,152.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | 346.87 | 346.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 25,814.06 | 23,091.35 | 0.00 | 0.00 | 0.00 | 2,722.71 |
| | **TOTAL BUDGET LINE** | 279,319.67 | 256,026.44 | 0.00 | 0.00 | 0.00 | 23,293.23 |
| | 0765-422-60-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 0.00 |
| | 0765-422-60-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,160,000.00 |
| | **TOTAL CATEGORY** | 3,422,090.28 | 3,326,453.07 | 0.00 | 0.00 | 0.00 | 95,637.21 |
| | **TOTAL FUND** | 3,422,090.28 | 3,326,453.07 | 0.00 | 0.00 | 0.00 | 95,637.21 |
| **FUND:** | 0858 LAND RECLAMATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0858-422-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 |
| | 0858-422-60-19000025 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 8,000,000.00 |
| 4473 CONSTRUCTION GRANTS | | 65,704.07 | 65,704.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 65,704.07 | 65,704.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 65,704.07 | 65,704.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0925 COAL TECHNOLOGY DEV ASSIST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0925-422-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 5,336,700.00 |
| 1120 REGULAR POSITIONS | | 1,575,440.32 | 1,460,289.44 | 0.00 | 0.00 | 0.00 | 115,150.88 |
| 1161 STATE EMPLOYEE RETIREMENT | | 734,769.19 | 681,067.08 | 0.00 | 0.00 | 0.00 | 53,702.11 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 115,656.49 | 107,217.94 | 0.00 | 0.00 | 0.00 | 8,438.55 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 518,363.30 | 478,004.66 | 0.00 | 0.00 | 0.00 | 40,358.64 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 571.81 | 571.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 9,290.00 | 8,280.00 | 0.00 | 0.00 | 0.00 | 1,010.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 6,605.44 | 6,605.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | 1,362.26 | 1,362.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 4,396.01 | 4,396.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 546.72 | 546.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 9,734.84 | 9,734.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | | 4,519.49 | 4,519.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | 11,231.66 | 11,231.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | 239.22 | 239.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | 268.00 | 268.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | 234.24 | 234.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 3,180.00 | 3,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 22,025.00 | 22,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 95,758.67 | 80,967.67 | 0.00 | 0.00 | 0.00 | 14,791.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 4,046.00 | 3,740.00 | 0.00 | 0.00 | 0.00 | 306.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 60 | MINES AND MINERALS | | | | | | |
| **FUND:** | 0925 | COAL TECHNOLOGY DEV ASSIST | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 496.90 | 496.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 5,758.65 | 5,230.65 | 0.00 | 0.00 | 0.00 | 528.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 1,349.58 | 1,349.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 11.50 | 11.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 61.98 | 61.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 238.94 | 238.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 1,881.02 | 608.57 | 0.00 | 0.00 | 0.00 | 1,272.45 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 1,003.96 | 1,003.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 67.11 | 67.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 464.70 | 464.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 318.84 | 318.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 79.42 | 79.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 1,604.13 | 1,604.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 139.66 | 139.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 769.60 | 769.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 6,929.00 | 6,929.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 4,291.00 | 4,291.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 399.00 | 399.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 7,502.13 | 7,502.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | | 1,656.56 | 1,656.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 5,049.00 | 5,049.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 8,042.08 | 7,521.80 | 0.00 | 0.00 | 0.00 | 520.28 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 6,880.28 | 6,701.66 | 0.00 | 0.00 | 0.00 | 178.62 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 9,495.42 | 7,426.13 | 0.00 | 0.00 | 0.00 | 2,069.29 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 1,845.25 | 1,289.75 | 0.00 | 0.00 | 0.00 | 555.50 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 270.60 | 257.40 | 0.00 | 0.00 | 0.00 | 13.20 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 4,373.81 | 4,277.82 | 0.00 | 0.00 | 0.00 | 95.99 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 11,130.65 | 8,824.16 | 0.00 | 0.00 | 0.00 | 2,306.49 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 290.51 | 290.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 1,728.96 | 1,728.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 3,202,493.90 | 2,961,196.90 | 0.00 | 0.00 | 0.00 | 241,297.00 |
| 0925-422-60-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 4,093,000.00 |
| 1120 REGULAR POSITIONS | | | 1,570,635.76 | 1,507,007.02 | 0.00 | 0.00 | 0.00 | 63,628.74 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 86,140.32 | 82,398.21 | 0.00 | 0.00 | 0.00 | 3,742.11 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 733,839.20 | 704,129.57 | 0.00 | 0.00 | 0.00 | 29,709.63 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 115,220.33 | 110,564.79 | 0.00 | 0.00 | 0.00 | 4,655.54 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 6,589.72 | 6,303.45 | 0.00 | 0.00 | 0.00 | 286.27 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 498,771.78 | 477,738.24 | 0.00 | 0.00 | 0.00 | 21,033.54 |
| 1224 REPAIR & MAINT,MACHINERY | | | 168.38 | 168.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 5,057.01 | 5,057.01 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 60 MINES AND MINERALS | | | | | | |
| **FUND:** | 0925 COAL TECHNOLOGY DEV ASSIST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1289 CONTRACTUAL SERVICES, NEC | | 3,124.45 | 3,124.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 2,165.70 | 2,165.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | 2,444.03 | 2,444.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 16.99 | 16.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 72.93 | 72.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 98.07 | 98.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 1,559.97 | 1,559.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 3,958.13 | 3,958.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 107.99 | 107.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 3,029,970.76 | 2,906,914.93 | 0.00 | 0.00 | 0.00 | 123,055.83 |
| | **TOTAL CATEGORY** | 6,232,464.66 | 5,868,111.83 | 0.00 | 0.00 | 0.00 | 364,352.83 |
| | **TOTAL FUND** | 6,232,464.66 | 5,868,111.83 | 0.00 | 0.00 | 0.00 | 364,352.83 |
| **FUND:** | 0991 ABANDONED MINED LANDS RECLAM | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0991-422-60-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 5,303,500.00 |
| 1120 REGULAR POSITIONS | | 3,357,288.07 | 3,215,903.16 | 0.00 | 0.00 | 0.00 | 141,384.91 |
| | 0991-422-60-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 2,465,400.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,565,917.86 | 1,499,985.38 | 0.00 | 0.00 | 0.00 | 65,932.48 |
| | 0991-422-60-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 405,800.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 245,639.66 | 235,285.43 | 0.00 | 0.00 | 0.00 | 10,354.23 |
| | 0991-422-60-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 1,015,506.05 | 973,564.84 | 0.00 | 0.00 | 0.00 | 41,941.21 |
| | 0991-422-60-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 42,917.40 | 40,258.80 | 0.00 | 0.00 | 0.00 | 2,658.60 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 3,283.18 | 3,079.80 | 0.00 | 0.00 | 0.00 | 203.38 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 2,251.81 | 2,251.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 91.22 | 91.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 27,986.17 | 25,356.17 | 0.00 | 0.00 | 0.00 | 2,630.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 12,408.82 | 12,218.82 | 0.00 | 0.00 | 0.00 | 190.00 |
| 1224 REPAIR & MAINT,MACHINERY | | 163.56 | 163.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 912.38 | 0.00 | 0.00 | 0.00 | 0.00 | 912.38 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 599.58 | 599.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 8,570.56 | 7,674.51 | 0.00 | 0.00 | 0.00 | 896.05 |
| 1233 RENTAL, REAL PROPERTY | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 8,524.75 | 8,524.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 31,995.57 | 26,437.13 | 0.00 | 0.00 | 0.00 | 5,558.44 |
| 1251 GAS | | 1,240.02 | 1,094.27 | 0.00 | 0.00 | 0.00 | 145.75 |
| 1252 ELECTRICITY | | 13,189.91 | 9,755.22 | 0.00 | 0.00 | 0.00 | 3,434.69 |
| 1253 WATER | | 613.84 | 449.46 | 0.00 | 0.00 | 0.00 | 164.38 |
| 1255 UTILITIES, NEC | | 460.00 | 322.00 | 0.00 | 0.00 | 0.00 | 138.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 60 MINES AND MINERALS | | | | | | |
| **FUND:** 0991 ABANDONED MINED LANDS RECLAM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 97.15 | 97.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,578.15 | 3,578.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 24,599.00 | 24,599.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 8,750.00 | 8,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 35,148.00 | 22,844.00 | 0.00 | 0.00 | 0.00 | 12,304.00 |
| 6612 LAND, APPRAISAL, ETC | 678.00 | 678.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 235,159.07 | 205,923.40 | 0.00 | 0.00 | 0.00 | 29,235.67 |
| 0991-422-60-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,977.60 | 1,977.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 11,359.07 | 10,846.17 | 0.00 | 0.00 | 0.00 | 512.90 |
| 1293 IN-STATE TRAVEL, VENDORS | 528.00 | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,255.12 | 1,162.30 | 0.00 | 0.00 | 0.00 | 92.82 |
| **TOTAL BUDGET LINE** | 15,119.79 | 14,514.07 | 0.00 | 0.00 | 0.00 | 605.72 |
| 0991-422-60-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,677.26 | 3,677.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 200.49 | 200.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 18.47 | 18.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 15.16 | 15.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 447.56 | 447.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 806.31 | 775.31 | 0.00 | 0.00 | 0.00 | 31.00 |
| 1370 WEARING APPAREL | 1,987.92 | 1,987.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,703.44 | 1,572.21 | 0.00 | 0.00 | 0.00 | 131.23 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 31.99 | 31.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 324.42 | 324.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 586.30 | 586.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 41.38 | 41.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,005.43 | 894.81 | 0.00 | 0.00 | 0.00 | 110.62 |
| 1399 COMMODITIES, NEC | 2,013.71 | 1,966.58 | 0.00 | 0.00 | 0.00 | 47.13 |
| **TOTAL BUDGET LINE** | 12,859.84 | 12,539.86 | 0.00 | 0.00 | 0.00 | 319.98 |
| 0991-422-60-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 1,000.00 |
| 1302 PRINTING | 880.00 | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0991-422-60-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 520,000.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 268.00 | 268.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,061.10 | 1,061.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 139.49 | 139.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 58,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,731.00 |
| 1522 OTHER MOTOR VEHICLES | 148,123.52 | 148,123.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 3,299.75 | 3,299.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 110,065.65 | 110,065.65 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 60 MINES AND MINERALS | | | | | | |
| **FUND:** | 0991 ABANDONED MINED LANDS RECLAM | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1599 EQUIPMENT, NEC | | 38,973.26 | 38,973.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 360,661.77 | 301,930.77 | 0.00 | 0.00 | 0.00 | 58,731.00 |
| 0991-422-60-16000000 ELECTRONIC DATA PROCESSING | | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 1284 COMPUTER SOFTWARE | | 18,614.64 | 18,614.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | | 47.58 | 47.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 18,662.22 | 18,662.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0991-422-60-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | 45,000.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 3,366.00 | 1,683.00 | 0.00 | 0.00 | 0.00 | 1,683.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 10,279.82 | 5,563.49 | 0.00 | 0.00 | 0.00 | 4,716.33 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 6,406.97 | 3,351.54 | 0.00 | 0.00 | 0.00 | 3,055.43 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 13,983.59 | 11,231.14 | 0.00 | 0.00 | 0.00 | 2,752.45 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 796.00 | 796.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 228.80 | 140.80 | 0.00 | 0.00 | 0.00 | 88.00 |
| | **TOTAL BUDGET LINE** | 35,061.18 | 22,765.97 | 0.00 | 0.00 | 0.00 | 12,295.21 |
| 0991-422-60-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 4,642.57 | 4,489.21 | 0.00 | 0.00 | 0.00 | 153.36 |
| 1894 PARTS AND FITTINGS, AUTOS | | 9.34 | 9.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 23,829.06 | 21,785.16 | 0.00 | 0.00 | 0.00 | 2,043.90 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 1,849.97 | 1,849.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 31,050.94 | 28,853.68 | 0.00 | 0.00 | 0.00 | 2,197.26 |
| 0991-422-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 10.84 | 10.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | 180.98 | 180.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 23.94 | 23.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 439.27 | 439.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 3,655.03 | 3,655.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0991-422-60-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 132,300.00 |
| | **TOTAL CATEGORY** | 6,897,461.48 | 6,534,463.81 | 0.00 | 0.00 | 0.00 | 362,997.67 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 60 MINES AND MINERALS | | | | | | |
| **FUND:** | 0991 ABANDONED MINED LANDS RECLAM | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0991-422-60-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 13,000,000.00 |
| | 0991-422-60-49000025 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 27,682,200.00 |
| 4473 CONSTRUCTION GRANTS | | 1,774,482.19 | 1,774,482.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0991-422-60-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000,000.00 |
| | 0991-422-60-49000125 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 205,392,368.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 1,636,848.61 | 1,636,848.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | | 14,015,034.31 | 14,015,034.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 15,651,882.92 | 15,651,882.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0991-422-60-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 117,800.00 |
| | **TOTAL CATEGORY** | 17,426,365.11 | 17,426,365.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 24,323,826.59 | 23,960,828.92 | 0.00 | 0.00 | 0.00 | 362,997.67 |
| | **TOTAL UNIT** | 35,826,872.09 | 34,913,974.76 | 0.00 | 0.00 | 0.00 | 912,897.33 |
| **UNIT:** | 70 OFFICE OF OIL AND GAS | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-422-70-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,900,000.00 |
| 1120 REGULAR POSITIONS | | 1,292,859.82 | 1,235,017.24 | 0.00 | 0.00 | 0.00 | 57,842.58 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 93,424.01 | 89,205.93 | 0.00 | 0.00 | 0.00 | 4,218.08 |
| | **TOTAL BUDGET LINE** | 1,386,283.83 | 1,324,223.17 | 0.00 | 0.00 | 0.00 | 62,060.66 |
| | **TOTAL CATEGORY** | 1,386,283.83 | 1,324,223.17 | 0.00 | 0.00 | 0.00 | 62,060.66 |
| | **TOTAL FUND** | 1,386,283.83 | 1,324,223.17 | 0.00 | 0.00 | 0.00 | 62,060.66 |
| **FUND:** | 0077 MINES & MINERALS UIC | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0077-422-70-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,235,000.00 |
| 1120 REGULAR POSITIONS | | 136,719.00 | 130,033.00 | 0.00 | 0.00 | 0.00 | 6,686.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 63,682.62 | 60,569.12 | 0.00 | 0.00 | 0.00 | 3,113.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 10,026.52 | 9,540.06 | 0.00 | 0.00 | 0.00 | 486.46 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 55,437.42 | 52,321.24 | 0.00 | 0.00 | 0.00 | 3,116.18 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 306.00 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 3,166.49 | 3,166.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 168.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 270,931.05 | 257,528.91 | 0.00 | 0.00 | 0.00 | 13,402.14 |
| | **TOTAL CATEGORY** | 270,931.05 | 257,528.91 | 0.00 | 0.00 | 0.00 | 13,402.14 |
| | **TOTAL FUND** | 270,931.05 | 257,528.91 | 0.00 | 0.00 | 0.00 | 13,402.14 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 70 OFFICE OF OIL AND GAS | | | | | | |
| **FUND:** 0137 PLUGGING & RESTORATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0137-422-70-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 1120 REGULAR POSITIONS | 1,061,090.76 | 1,014,353.56 | 0.00 | 0.00 | 0.00 | 46,737.20 |
| 0137-422-70-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 697,300.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 494,722.31 | 472,933.57 | 0.00 | 0.00 | 0.00 | 21,788.74 |
| 0137-422-70-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 86,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 76,940.20 | 73,540.94 | 0.00 | 0.00 | 0.00 | 3,399.26 |
| 0137-422-70-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 529,500.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 479,877.60 | 459,882.70 | 0.00 | 0.00 | 0.00 | 19,994.90 |
| 0137-422-70-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 32,100.00 |
| 1277 ASSOCIATION DUES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 13,087.22 | 13,087.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 23,087.22 | 23,087.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0137-422-70-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 2,000.00 |
| 0137-422-70-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 2,500.00 |
| 1370 WEARING APPAREL | 1,682.07 | 1,682.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 50.97 | 50.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 77.07 | 0.00 | 0.00 | 0.00 | 0.00 | 77.07 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 55.31 | 55.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 484.16 | 484.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,349.58 | 2,272.51 | 0.00 | 0.00 | 0.00 | 77.07 |
| 0137-422-70-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 432,300.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 3,885.87 | 2,139.37 | 0.00 | 0.00 | 0.00 | 1,746.50 |
| 0137-422-70-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 6,000.00 |
| 0137-422-70-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 10,200.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 48.68 | 0.00 | 0.00 | 0.00 | 0.00 | 48.68 |
| 0137-422-70-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 235,000.00 |
| 0137-422-70-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 232.40 | 232.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 264.66 | 264.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 390.83 | 390.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,229.00 |
| 1599 EQUIPMENT, NEC | 260.25 | 260.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 14,732.10 | 4,481.25 | 0.00 | 0.00 | 0.00 | 10,250.85 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 5,265.52 | 3,990.86 | 0.00 | 0.00 | 0.00 | 1,274.66 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 5,259.83 | 3,384.21 | 0.00 | 0.00 | 0.00 | 1,875.62 |
| **TOTAL BUDGET LINE** | 27,634.59 | 13,004.46 | 0.00 | 0.00 | 0.00 | 14,630.13 |
| 0137-422-70-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0137-422-70-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 17,368,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 942,679.00 | 942,679.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 70 OFFICE OF OIL AND GAS | | | | | | |
| **FUND:** | 0137 PLUGGING & RESTORATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 119,657.30 | 119,657.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,062,336.30 | 1,062,336.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 3,231,973.11 | 3,123,550.63 | 0.00 | 0.00 | 0.00 | 108,422.48 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0137-422-70-49000023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 39,924,564.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 8,347,634.15 | 8,347,634.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 8,347,634.15 | 8,347,634.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0137-422-70-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 11,579,607.26 | 11,471,184.78 | 0.00 | 0.00 | 0.00 | 108,422.48 |
| **FUND:** | 0231 OIL AND GAS RESOURCE MANAGEMNT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0231-422-70-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| | 0231-422-70-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0261 UNDERGROUND RESOURCE CONSERV | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0261-422-70-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 920,000.00 |
| 1120 REGULAR POSITIONS | | 657,266.50 | 623,793.41 | 0.00 | 0.00 | 0.00 | 33,473.09 |
| | 0261-422-70-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 427,700.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 306,078.97 | 290,463.28 | 0.00 | 0.00 | 0.00 | 15,615.69 |
| | 0261-422-70-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 75,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 48,104.00 | 45,635.81 | 0.00 | 0.00 | 0.00 | 2,468.19 |
| | 0261-422-70-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 295,800.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 236,320.10 | 225,784.46 | 0.00 | 0.00 | 0.00 | 10,535.64 |
| | 0261-422-70-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 252,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 45.98 | 45.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 55,880.00 | 46,640.00 | 0.00 | 0.00 | 0.00 | 9,240.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 154.00 | 154.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | 448.27 | 448.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 118.12 | 118.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 4,421.28 | 4,188.88 | 0.00 | 0.00 | 0.00 | 232.40 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 47,716.40 | 43,646.60 | 0.00 | 0.00 | 0.00 | 4,069.80 |
| 1266 COURT REPORTING & FILING SERV | | 1,575.00 | 1,144.20 | 0.00 | 0.00 | 0.00 | 430.80 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 1,297.80 | 1,189.65 | 0.00 | 0.00 | 0.00 | 108.15 |
| 1279 EMPLOYEE TUITION AND FEES | | 9,300.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 5,444.42 | 4,440.62 | 0.00 | 0.00 | 0.00 | 1,003.80 |
| | **TOTAL BUDGET LINE** | 126,401.27 | 111,316.32 | 0.00 | 0.00 | 0.00 | 15,084.95 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 70 OFFICE OF OIL AND GAS | | | | | | |
| **FUND:** 0261 UNDERGROUND RESOURCE CONSERV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0261-422-70-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 15,000.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,535.10 | 807.55 | 0.00 | 0.00 | 0.00 | 727.55 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,128.60 | 1,128.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,397.08 | 949.75 | 0.00 | 0.00 | 0.00 | 447.33 |
| **TOTAL BUDGET LINE** | 4,060.78 | 2,885.90 | 0.00 | 0.00 | 0.00 | 1,174.88 |
| 0261-422-70-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 10,000.00 |
| 1310 MECHANICAL SUPPLIES | 73.83 | 73.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 26.96 | 26.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 6,420.28 | 6,420.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 835.47 | 835.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 4.98 | 4.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 199.50 | 199.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 11.80 | 11.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 2,059.68 | 2,059.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 9,732.50 | 9,732.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0261-422-70-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 1,000.00 |
| 0261-422-70-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 107,500.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,495.00 | 1,495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0261-422-70-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | 475,000.00 |
| 1687 EDP EQUIPMENT | 269.91 | 0.00 | 0.00 | 0.00 | 0.00 | 269.91 |
| 0261-422-70-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 35,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 12,788.02 | 12,788.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 8,109.93 | 8,109.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 8,392.73 | 8,392.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 23.85 | 0.00 | 0.00 | 0.00 | 0.00 | 23.85 |
| **TOTAL BUDGET LINE** | 29,314.53 | 29,290.68 | 0.00 | 0.00 | 0.00 | 23.85 |
| 0261-422-70-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 85,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 3,518.58 | 1,306.70 | 0.00 | 0.00 | 0.00 | 2,211.88 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 59,099.50 | 52,881.00 | 0.00 | 0.00 | 0.00 | 6,218.50 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 231.85 | 0.00 | 0.00 | 0.00 | 0.00 | 231.85 |
| **TOTAL BUDGET LINE** | 62,849.93 | 54,187.70 | 0.00 | 0.00 | 0.00 | 8,662.23 |
| 0261-422-70-19940000 INTEREST PENALTY | | | | | **BUDGET AUTHORITY:** | 0.00 |
| **TOTAL CATEGORY** | 1,481,893.49 | 1,394,585.06 | 0.00 | 0.00 | 0.00 | 87,308.43 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0261-422-70-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | 375,000.00 |
| 9939 REFUNDS, NEC | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,482,993.49 | 1,395,685.06 | 0.00 | 0.00 | 0.00 | 87,308.43 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 70 OFFICE OF OIL AND GAS | | | | | | |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0972-422-70-19000020 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 39,685,805.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 14,719,815.63 | 14,448,621.92 | 0.00 | 0.00 | 0.00 | 271,193.71 |
| **UNIT:** 80 WATER RESOURCES OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-422-80-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 640,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 14,520.66 | 14,520.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 173,460.00 | 173,460.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 449,553.75 | 0.00 | 0.00 | 0.00 | 0.00 | 449,553.75 |
| **TOTAL BUDGET LINE** | 637,534.41 | 187,980.66 | 0.00 | 0.00 | 0.00 | 449,553.75 |
| 0001-422-80-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 635,000.00 |
| 1120 REGULAR POSITIONS | 482,185.59 | 384,195.01 | 0.00 | 0.00 | 0.00 | 97,990.58 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 35,421.25 | 27,924.95 | 0.00 | 0.00 | 0.00 | 7,496.30 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 249.59 | 249.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 439.48 | 439.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 96.50 | 96.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 169.79 | 169.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 22,503.00 | 22,503.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 26,872.82 | 26,872.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 117.80 | 117.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 398.80 | 398.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 9.38 | 9.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 16,920.00 | 16,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 590,884.00 | 479,897.12 | 0.00 | 0.00 | 0.00 | 110,986.88 |
| 0001-422-80-19000399 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,800,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 306,828.60 | 306,828.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 980,783.78 | 26,205.52 | 0.00 | 0.00 | 0.00 | 954,578.26 |
| 4480 GRANTS TO NON-PROFIT ORGS | 8,427.56 | 8,427.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,296,039.94 | 341,461.68 | 0.00 | 0.00 | 0.00 | 954,578.26 |
| 0001-422-80-19000499 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,400,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 5,363.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5,363.29 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 876,619.06 | 572,666.42 | 0.00 | 0.00 | 0.00 | 303,952.64 |
| 1293 IN-STATE TRAVEL, VENDORS | 251.65 | 251.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 454.00 | 454.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 169,581.40 | 85,226.05 | 0.00 | 0.00 | 0.00 | 84,355.35 |
| 4480 GRANTS TO NON-PROFIT ORGS | 153,228.32 | 131,440.27 | 0.00 | 0.00 | 0.00 | 21,788.05 |
| **TOTAL BUDGET LINE** | 1,206,547.72 | 791,088.39 | 0.00 | 0.00 | 0.00 | 415,459.33 |
| 0001-422-80-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 4,850,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 80 | WATER RESOURCES OPERATIONS | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1120 REGULAR POSITIONS | | | 4,240,814.29 | 3,989,414.72 | 0.00 | 0.00 | 0.00 | 251,399.57 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 308,316.57 | 289,955.08 | 0.00 | 0.00 | 0.00 | 18,361.49 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 88.80 | 28.80 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 23,594.34 | 1,599.94 | 0.00 | 0.00 | 0.00 | 21,994.40 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 17,232.16 | 1,040.00 | 0.00 | 0.00 | 0.00 | 16,192.16 |
| 1224 REPAIR & MAINT,MACHINERY | | | 2,892.93 | 1,443.11 | 0.00 | 0.00 | 0.00 | 1,449.82 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 660.50 | 660.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 8,282.42 | 4,812.38 | 0.00 | 0.00 | 0.00 | 3,470.04 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 73.71 | 35.74 | 0.00 | 0.00 | 0.00 | 37.97 |
| 1239 RENTAL, NEC | | | 642.90 | 321.45 | 0.00 | 0.00 | 0.00 | 321.45 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 3,955.29 | 789.21 | 0.00 | 0.00 | 0.00 | 3,166.08 |
| 1251 GAS | | | 1,446.77 | 644.77 | 0.00 | 0.00 | 0.00 | 802.00 |
| 1252 ELECTRICITY | | | 15,866.46 | 11,739.25 | 0.00 | 0.00 | 0.00 | 4,127.21 |
| 1253 WATER | | | 71.95 | 47.49 | 0.00 | 0.00 | 0.00 | 24.46 |
| 1255 UTILITIES, NEC | | | 171.81 | 114.01 | 0.00 | 0.00 | 0.00 | 57.80 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 635.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 1,869.93 | 937.25 | 0.00 | 0.00 | 0.00 | 932.68 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 8,705.46 | 3,339.46 | 0.00 | 0.00 | 0.00 | 5,366.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 2,260.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,260.06 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 14,054.54 | 5,043.08 | 0.00 | 0.00 | 0.00 | 9,011.46 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 285.65 | 285.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 2.98 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 117.83 | 0.00 | 0.00 | 0.00 | 0.00 | 117.83 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 2,456.59 | 1,433.03 | 0.00 | 0.00 | 0.00 | 1,023.56 |
| 1360 FOOD SUPPLIES | | | 538.73 | 80.93 | 0.00 | 0.00 | 0.00 | 457.80 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 117.62 | 83.30 | 0.00 | 0.00 | 0.00 | 34.32 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 529.92 | 96.69 | 0.00 | 0.00 | 0.00 | 433.23 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 1,005.78 | 160.60 | 0.00 | 0.00 | 0.00 | 845.18 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 79.99 | 0.00 | 0.00 | 0.00 | 0.00 | 79.99 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 331.06 | 96.34 | 0.00 | 0.00 | 0.00 | 234.72 |
| 1399 COMMODITIES, NEC | | | 2,125.87 | 23.07 | 0.00 | 0.00 | 0.00 | 2,102.80 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 535.18 | 0.00 | 0.00 | 0.00 | 0.00 | 535.18 |
| 1521 PASSENGER AUTOMOBILES | | | 71,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,770.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 2,665.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665.87 |
| 1599 EQUIPMENT, NEC | | | 217.98 | 0.00 | 0.00 | 0.00 | 0.00 | 217.98 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 46,837.95 | 14,319.54 | 0.00 | 0.00 | 0.00 | 32,518.41 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 690.00 | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 929.24 | 622.68 | 0.00 | 0.00 | 0.00 | 306.56 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 788.33 | 263.36 | 0.00 | 0.00 | 0.00 | 524.97 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 13,247.68 | 4,675.44 | 0.00 | 0.00 | 0.00 | 8,572.24 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 80 WATER RESOURCES OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1899 AUTOMOTIVE EXPENSE, NEC | 515.76 | 0.00 | 0.00 | 0.00 | 0.00 | 515.76 |
| **TOTAL BUDGET LINE** | 4,797,625.90 | 4,334,799.85 | 0.00 | 0.00 | 0.00 | 462,826.05 |
| **TOTAL CATEGORY** | 8,528,631.97 | 6,135,227.70 | 0.00 | 0.00 | 0.00 | 2,393,404.27 |
| **TOTAL FUND** | 8,528,631.97 | 6,135,227.70 | 0.00 | 0.00 | 0.00 | 2,393,404.27 |
| **FUND:** 0039 STATE BOATING ACT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0039-422-80-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 362,900.00 |
| 1120 REGULAR POSITIONS | 3,302.33 | 3,302.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-422-80-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 168,700.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,535.13 | 1,535.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-422-80-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 26,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 252.63 | 252.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-422-80-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 125,200.00 |
| 0039-422-80-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 20,502.75 | 20,502.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 13.38 | 0.00 | 0.00 | 0.00 | 0.00 | 13.38 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,680.00 | 1,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,394.45 | 2,394.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,041.70 | 1,041.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 142.16 | 142.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 3,317.00 | 3,317.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 29,091.44 | 29,078.06 | 0.00 | 0.00 | 0.00 | 13.38 |
| 0039-422-80-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,652,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,071.15 | 2,071.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 18.91 | 18.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 35,287.64 | 32,440.71 | 0.00 | 0.00 | 0.00 | 2,846.93 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 2,937.25 | 2,937.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 5,239.03 | 5,239.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 2,999.00 | 2,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,180.99 | 1,180.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 23,448.51 | 23,446.22 | 0.00 | 0.00 | 0.00 | 2.29 |
| 1231 RENTAL, OFFICE EQUIPMENT | 256.46 | 256.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 35.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 50.88 | 50.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,280.85 | 1,280.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 9,366.77 | 9,366.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 13,442.99 | 13,442.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 26,899.93 | 26,899.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 350.26 | 350.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 911.03 | 911.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 80 | WATER RESOURCES OPERATIONS | | | | | | |
| **FUND:** | 0039 | STATE BOATING ACT | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1273 ADVERTISING | | | 116.42 | 116.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 3,414.99 | 3,414.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 125,939.00 | 125,939.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 8,600.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 20,941.59 | 14,919.48 | 0.00 | 0.00 | 0.00 | 6,022.11 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 51,869.23 | 51,869.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 15,821.67 | 15,821.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 53,157.10 | 53,032.80 | 0.00 | 0.00 | 0.00 | 124.30 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 1,224.35 | 1,224.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 573.74 | 573.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 1,452.46 | 1,452.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 50.97 | 50.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 5,546.34 | 5,546.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 399.75 | 399.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 1,735.52 | 1,735.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 2,790.27 | 2,790.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 1,765.60 | 1,765.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 2,120.97 | 2,120.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 1,500.74 | 1,475.75 | 0.00 | 0.00 | 0.00 | 24.99 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 28.85 | 28.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 1,281.82 | 1,244.34 | 0.00 | 0.00 | 0.00 | 37.48 |
| 1399 COMMODITIES, NEC | | | 753.19 | 753.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 299.94 | 299.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 23,923.20 | 23,923.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 8,976.39 | 8,976.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 123,290.40 | 123,290.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 264.85 | 264.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 402.00 | 402.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 1,883.06 | 1,883.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 944.79 | 944.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 34,678.41 | 34,678.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 588.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 1,198.46 | 1,198.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4473 CONSTRUCTION GRANTS | | | 920,932.00 | 920,932.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6612 LAND, APPRAISAL, ETC | | | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | | 1,880.00 | 1,880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 1,555,572.72 | 1,546,514.62 | 0.00 | 0.00 | 0.00 | 9,058.10 |
| 0039-422-80-19100000 LUMP SUM, OPERATIONS | | | | | | | **BUDGET AUTHORITY:** | 53,900.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 5,836.56 | 5,836.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 708.76 | 708.76 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 80 WATER RESOURCES OPERATIONS | | | | | | |
| **FUND:** | 0039 STATE BOATING ACT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 1,638.07 | 1,638.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 20,783.39 | 20,783.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,610,537.64 | 1,601,466.16 | 0.00 | 0.00 | 0.00 | 9,071.48 |
| | **TOTAL FUND** | 1,610,537.64 | 1,601,466.16 | 0.00 | 0.00 | 0.00 | 9,071.48 |
| **FUND:** | 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0041-422-80-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 600,000.00 | 453,528.34 | 0.00 | 0.00 | 0.00 | 146,471.66 |
| | **TOTAL CATEGORY** | 600,000.00 | 453,528.34 | 0.00 | 0.00 | 0.00 | 146,471.66 |
| | **TOTAL FUND** | 600,000.00 | 453,528.34 | 0.00 | 0.00 | 0.00 | 146,471.66 |
| **FUND:** | 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0141-422-80-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,871,200.00 |
| 1120 REGULAR POSITIONS | | 879,851.43 | 879,851.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0141-422-80-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 869,900.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 410,041.28 | 410,041.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0141-422-80-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 143,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 64,386.50 | 64,386.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0141-422-80-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 284,037.70 | 284,037.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,638,316.91 | 1,638,316.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,638,316.91 | 1,638,316.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0507 WATER RESOURCES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0507-422-80-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | | 389.95 | 389.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 389.95 | 389.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 389.95 | 389.95 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 80 WATER RESOURCES OPERATIONS | | | | | | |
| **FUND:** | 0855 NATIONAL FLOOD INSURANCE PROG | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0855-422-80-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 1120 REGULAR POSITIONS | | 148,379.15 | 148,379.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 69,108.91 | 69,108.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 11,045.65 | 11,045.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 27,255.44 | 27,255.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 25,688.50 | 14,976.15 | 0.00 | 0.00 | 0.00 | 10,712.35 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 2,031.23 | 2,031.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 1,459.50 | 1,459.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 555.36 | 555.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 21,904.00 | 21,904.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 311,397.74 | 300,685.39 | 0.00 | 0.00 | 0.00 | 10,712.35 |
| | **TOTAL CATEGORY** | 311,397.74 | 300,685.39 | 0.00 | 0.00 | 0.00 | 10,712.35 |
| | **TOTAL FUND** | 311,397.74 | 300,685.39 | 0.00 | 0.00 | 0.00 | 10,712.35 |
| **FUND:** | 0894 DNR FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0894-422-80-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 12,689,274.21 | 10,129,614.45 | 0.00 | 0.00 | 0.00 | 2,559,659.76 |
| **UNIT:** | 81 WATER RESOURCES CAPITAL | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-422-81-19000025 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 656,000.00 |
| 7788 ARCHITE/ENGINEERING FEES-WTRWY | | 351,374.16 | 310,941.74 | 0.00 | 0.00 | 0.00 | 40,432.42 |
| | **TOTAL CATEGORY** | 351,374.16 | 310,941.74 | 0.00 | 0.00 | 0.00 | 40,432.42 |
| | **TOTAL FUND** | 351,374.16 | 310,941.74 | 0.00 | 0.00 | 0.00 | 40,432.42 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 81 WATER RESOURCES CAPITAL | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0141-422-81-77000024 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 46,950,000.00 |
| 7751 LAND/RIGHTS OF WAY WATERWAYS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7752 LAND,APPRAISAL-WTRWY | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7791 SHARED WATERWAY AGREEMENTS | 7,777,500.00 | 7,777,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,797,800.00 | 7,797,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-422-81-77000224 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 503,341.00 |
| 0141-422-81-77001218 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 7,106,287.00 |
| 7751 LAND/RIGHTS OF WAY WATERWAYS | 119,240.50 | 119,240.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-422-81-77001219 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 17,502,937.00 |
| 7788 ARCHITE/ENGINEERING FEES-WTRWY | 9,980.26 | 9,980.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-422-81-77001220 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 21,400,000.00 |
| 7773 ACQUISITION/CONSTRUCTION-WTRWY | 24,300.00 | 24,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-422-81-77001318 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 5,802,335.00 |
| 7773 ACQUISITION/CONSTRUCTION-WTRWY | 653,386.30 | 653,386.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-422-81-77001319 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 1,607,309.00 |
| 0141-422-81-77001320 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 19,731,014.00 |
| 0141-422-81-77001418 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 5,935,981.00 |
| 7773 ACQUISITION/CONSTRUCTION-WTRWY | 191,390.00 | 191,390.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7788 ARCHITE/ENGINEERING FEES-WTRWY | 1,011,970.97 | 1,011,970.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,203,360.97 | 1,203,360.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-422-81-77002223 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 6,936,025.00 |
| 7751 LAND/RIGHTS OF WAY WATERWAYS | 52,009.00 | 52,009.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 9,860,077.03 | 9,860,077.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,860,077.03 | 9,860,077.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0443 FLOOD CONTROL LAND LEASE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0443-422-81-44700000 GRANTS TO LOC GOVERNMENTS,NEC | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 544,633.52 | 535,244.25 | 0.00 | 0.00 | 0.00 | 9,389.27 |
| **TOTAL CATEGORY** | 544,633.52 | 535,244.25 | 0.00 | 0.00 | 0.00 | 9,389.27 |
| **TOTAL FUND** | 544,633.52 | 535,244.25 | 0.00 | 0.00 | 0.00 | 9,389.27 |
| **FUND:** 0884 DNR SPECIAL PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0884-422-81-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 438,055.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0894 DNR FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0894-422-81-69000025 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 7752 LAND,APPRAISAL-WTRWY | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** 81 WATER RESOURCES CAPITAL | | | | | | |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0972-422-81-77000024 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 9,775,967.00 |
| 7751 LAND/RIGHTS OF WAY WATERWAYS | 1,772,694.40 | 1,772,694.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,772,694.40 | 1,772,694.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,772,694.40 | 1,772,694.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 12,530,279.11 | 12,480,457.42 | 0.00 | 0.00 | 0.00 | 49,821.69 |
| **UNIT:** 94 MUSEUMS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-422-94-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,900,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,111.27 | 1,111.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 462.49 | 462.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 7,398.18 | 6,528.18 | 0.00 | 0.00 | 0.00 | 870.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,310.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 1224 REPAIR & MAINT,MACHINERY | 2,946.31 | 2,946.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 3,125.00 | 3,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 5,936.04 | 5,936.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 22,972.44 | 15,117.84 | 0.00 | 0.00 | 0.00 | 7,854.60 |
| 1233 RENTAL, REAL PROPERTY | 36,960.00 | 36,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 1,396,946.37 | 1,291,520.11 | 0.00 | 0.00 | 0.00 | 105,426.26 |
| 1239 RENTAL, NEC | 37,057.19 | 36,670.10 | 0.00 | 0.00 | 0.00 | 387.09 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 242,374.62 | 215,637.57 | 0.00 | 0.00 | 0.00 | 26,737.05 |
| 1251 GAS | 2,058.39 | 1,994.72 | 0.00 | 0.00 | 0.00 | 63.67 |
| 1252 ELECTRICITY | 7,339.62 | 6,708.35 | 0.00 | 0.00 | 0.00 | 631.27 |
| 1261 POSTAGE AND POSTAL CHARGES | 1,000.45 | 1,000.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 11,240.00 | 11,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 8,973.07 | 8,973.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,701.40 | 2,701.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 13,064.08 | 13,064.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1282 ROYALTIES | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 27,327.63 | 27,327.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 27,196.44 | 25,846.44 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| **TOTAL BUDGET LINE** | 1,864,745.99 | 1,721,156.05 | 0.00 | 0.00 | 0.00 | 143,589.94 |
| 0001-422-94-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 12,086.11 | 4,785.19 | 0.00 | 0.00 | 0.00 | 7,300.92 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 12,100.28 | 6,977.85 | 0.00 | 0.00 | 0.00 | 5,122.43 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 45.67 | 0.00 | 0.00 | 0.00 | 0.00 | 45.67 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 490.60 | 189.00 | 0.00 | 0.00 | 0.00 | 301.60 |
| **TOTAL BUDGET LINE** | 24,722.66 | 11,952.04 | 0.00 | 0.00 | 0.00 | 12,770.62 |
| 0001-422-94-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 1302 PRINTING | 926.14 | 926.14 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 | NATURAL RESOURCES | | | | | | |
| **UNIT:** | 94 | MUSEUMS | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 7,928.92 | 7,642.98 | 0.00 | 0.00 | 0.00 | 285.94 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 1,046.67 | 846.69 | 0.00 | 0.00 | 0.00 | 199.98 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 5,953.65 | 5,953.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 791.43 | 791.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 19.99 | 19.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 1,616.05 | 1,525.07 | 0.00 | 0.00 | 0.00 | 90.98 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,672.42 | 1,672.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 1,754.01 | 1,670.14 | 0.00 | 0.00 | 0.00 | 83.87 |
| 1370 WEARING APPAREL | | | 2,115.25 | 2,104.46 | 0.00 | 0.00 | 0.00 | 10.79 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 4,618.35 | 4,554.46 | 0.00 | 0.00 | 0.00 | 63.89 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 129.94 | 129.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,877.33 | 1,844.17 | 0.00 | 0.00 | 0.00 | 33.16 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 1,280.13 | 1,280.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 1,707.02 | 1,707.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 415.52 | 415.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 6,078.98 | 5,907.98 | 0.00 | 0.00 | 0.00 | 171.00 |
| 1399 COMMODITIES, NEC | | | 29,133.60 | 24,319.73 | 0.00 | 0.00 | 0.00 | 4,813.87 |
| **TOTAL BUDGET LINE** | | | 69,065.40 | 63,311.92 | 0.00 | 0.00 | 0.00 | 5,753.48 |
| 0001-422-94-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 1302 PRINTING | | | 543.12 | 543.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-422-94-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,190.77 | 1,190.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 2,123.00 | 2,123.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 54,689.50 | 54,689.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 59,157.00 | 59,157.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 2,659.26 | 2,146.29 | 0.00 | 0.00 | 0.00 | 512.97 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 57,861.74 | 708.53 | 0.00 | 0.00 | 0.00 | 57,153.21 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | | 2,374.76 | 2,374.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 21,051.00 | 7,986.00 | 0.00 | 0.00 | 0.00 | 13,065.00 |
| 1599 EQUIPMENT, NEC | | | 14,641.95 | 14,641.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 216,048.98 | 145,317.80 | 0.00 | 0.00 | 0.00 | 70,731.18 |
| 0001-422-94-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 232,370.54 | 205,022.31 | 0.00 | 0.00 | 0.00 | 27,348.23 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 7,470.34 | 3,735.17 | 0.00 | 0.00 | 0.00 | 3,735.17 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 9,331.71 | 7,475.02 | 0.00 | 0.00 | 0.00 | 1,856.69 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 507.46 | 507.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 249,680.05 | 216,739.96 | 0.00 | 0.00 | 0.00 | 32,940.09 |
| 0001-422-94-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 7,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 1,466.20 | 1,423.06 | 0.00 | 0.00 | 0.00 | 43.14 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 3,160.21 | 2,535.58 | 0.00 | 0.00 | 0.00 | 624.63 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 422 NATURAL RESOURCES | | | | | | |
| **UNIT:** | 94 MUSEUMS | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1898 AUTOMOTIVE SERVICES, NEC | | 398.64 | 49.50 | 0.00 | 0.00 | 0.00 | 349.14 |
| | **TOTAL BUDGET LINE** | 5,025.05 | 4,008.14 | 0.00 | 0.00 | 0.00 | 1,016.91 |
| 0001-422-94-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | | 3,485,000.00 |
| 1120 REGULAR POSITIONS | | 3,053,319.27 | 2,923,995.30 | 0.00 | 0.00 | 0.00 | 129,323.97 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 223,998.84 | 214,493.78 | 0.00 | 0.00 | 0.00 | 9,505.06 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 184,853.60 | 0.00 | 0.00 | 0.00 | 0.00 | 184,853.60 |
| 1302 PRINTING | | 9,214.39 | 9,214.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 3,471,386.10 | 3,147,703.47 | 0.00 | 0.00 | 0.00 | 323,682.63 |
| | **TOTAL CATEGORY** | 5,901,217.35 | 5,310,732.50 | 0.00 | 0.00 | 0.00 | 590,484.85 |
| | **TOTAL FUND** | 5,901,217.35 | 5,310,732.50 | 0.00 | 0.00 | 0.00 | 590,484.85 |
| **FUND:** | 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0141-422-94-44730019 CONSTRUCTION GRANTS | | | | | **BUDGET AUTHORITY:** | | 3,728,386.00 |
| 4473 CONSTRUCTION GRANTS | | 749,700.00 | 749,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 749,700.00 | 749,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 749,700.00 | 749,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0194 ILLINOIS STATE MUSEUM | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0194-422-94-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0526 IL AMERICA 250 COMMISSION TRST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0526-422-94-19000055 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 1302 PRINTING | | 10,689.94 | 10,689.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 10,689.94 | 10,689.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 10,689.94 | 10,689.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 6,661,607.29 | 6,071,122.44 | 0.00 | 0.00 | 0.00 | 590,484.85 |

**DEPT: 422 NATURAL RESOURCES**

**DEPT SUMMARY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1120 REGULAR POSITIONS | 124,682,432.99 | 118,908,442.88 | 0.00 | 0.00 | 0.00 | 5,773,990.11 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 25,648.86 | 25,648.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 2,748,913.89 | 2,595,749.63 | 0.00 | 0.00 | 0.00 | 153,164.26 |
| 1161 STATE EMPLOYEE RETIREMENT | 23,035,622.13 | 22,112,209.39 | 0.00 | 0.00 | 0.00 | 923,412.74 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7,993,084.19 | 7,616,291.25 | 0.00 | 0.00 | 0.00 | 376,792.94 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 209,408.18 | 197,701.39 | 0.00 | 0.00 | 0.00 | 11,706.79 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 17,417,966.72 | 16,709,004.00 | 0.00 | 0.00 | 0.00 | 708,962.72 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 72,536.48 | 61,736.65 | 0.00 | 0.00 | 0.00 | 10,799.83 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 34,215.21 | 33,880.58 | 0.00 | 0.00 | 0.00 | 334.63 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 156,670.52 | 145,308.14 | 0.00 | 0.00 | 0.00 | 11,362.38 |
| 1213 STAT SERVICES CONSOL PAYS | 5,363.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5,363.29 |
| 1214 STATE GARAGE REV FND PAYMNTS | 2,441,051.05 | 2,166,469.72 | 0.00 | 0.00 | 0.00 | 274,581.33 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 203,032.78 | 203,032.78 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 5,433.62 | 5,433.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 154,824.52 | 130,094.01 | 0.00 | 0.00 | 0.00 | 24,730.51 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 14,217,098.34 | 13,614,481.58 | 0.00 | 0.00 | 0.00 | 602,616.76 |
| 1224 REPAIR & MAINT,MACHINERY | 1,757,503.66 | 1,483,728.60 | 0.00 | 0.00 | 0.00 | 273,775.06 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 5,602.50 | 5,602.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 77,553.06 | 66,099.28 | 0.00 | 0.00 | 0.00 | 11,453.78 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 2,716,562.02 | 2,497,886.72 | 0.00 | 0.00 | 0.00 | 218,675.30 |
| 1231 RENTAL, OFFICE EQUIPMENT | 333,720.58 | 290,129.98 | 0.00 | 0.00 | 0.00 | 43,590.60 |
| 1232 RENTAL, MOTOR VEHICLES | 371.50 | 371.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 524,986.63 | 491,454.94 | 0.00 | 0.00 | 0.00 | 33,531.69 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 385,322.00 | 365,011.50 | 0.00 | 0.00 | 0.00 | 20,310.50 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 50.88 | 50.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 4,009,671.67 | 3,442,342.28 | 0.00 | 0.00 | 0.00 | 567,329.39 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 4,550.00 | 4,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 425,780.75 | 404,997.16 | 0.00 | 0.00 | 0.00 | 20,783.59 |
| 1240 STATISTICAL & TABULATING SERV | 7,443,135.61 | 5,398,539.10 | 0.00 | 0.00 | 0.00 | 2,044,596.51 |
| 1241 MEDICAL CONSULTANT FEES | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 7,589,894.42 | 7,315,693.39 | 0.00 | 0.00 | 0.00 | 274,201.03 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 69,007.89 | 66,613.89 | 0.00 | 0.00 | 0.00 | 2,394.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 7,139,454.93 | 6,670,257.14 | 0.00 | 0.00 | 0.00 | 469,197.79 |
| 1251 GAS | 513,533.91 | 481,377.74 | 0.00 | 0.00 | 0.00 | 32,156.17 |
| 1252 ELECTRICITY | 4,299,785.89 | 3,819,137.96 | 0.00 | 0.00 | 0.00 | 480,647.93 |
| 1253 WATER | 510,738.98 | 448,445.58 | 0.00 | 0.00 | 0.00 | 62,293.40 |
| 1255 UTILITIES, NEC | 65,345.41 | 58,964.71 | 0.00 | 0.00 | 0.00 | 6,380.70 |
| 1257 FIRE PROTECTION SERVICES | 3,383.55 | 3,140.32 | 0.00 | 0.00 | 0.00 | 243.23 |
| 1261 POSTAGE AND POSTAL CHARGES | 446,902.88 | 446,902.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 97.15 | 97.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 7,910.77 | 7,479.97 | 0.00 | 0.00 | 0.00 | 430.80 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 12,706.00 | 12,706.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 10,054.80 | 10,054.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 47,640.11 | 43,355.11 | 0.00 | 0.00 | 0.00 | 4,285.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 70,303.26 | 70,039.11 | 0.00 | 0.00 | 0.00 | 264.15 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 28,096.04 | 26,180.95 | 0.00 | 0.00 | 0.00 | 1,915.09 |
| 1277 ASSOCIATION DUES | 419,688.58 | 402,826.12 | 0.00 | 0.00 | 0.00 | 16,862.46 |
| 1279 EMPLOYEE TUITION AND FEES | 93,454.50 | 93,454.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 29,070.63 | 29,070.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1282 ROYALTIES | 5,695.00 | 5,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 666,314.06 | 662,024.06 | 0.00 | 0.00 | 0.00 | 4,290.00 |
| 1285 OPERATING TAXES AND LICENSES | 1,736.00 | 1,655.00 | 0.00 | 0.00 | 0.00 | 81.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 42,932.28 | 38,858.00 | 0.00 | 0.00 | 0.00 | 4,074.28 |
| 1289 CONTRACTUAL SERVICES, NEC | 9,066,072.38 | 7,337,045.21 | 0.00 | 0.00 | 0.00 | 1,729,027.17 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 397,723.86 | 359,628.60 | 0.00 | 0.00 | 0.00 | 38,095.26 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 227,617.13 | 210,319.41 | 0.00 | 0.00 | 0.00 | 17,297.72 |
| 1293 IN-STATE TRAVEL, VENDORS | 409,097.85 | 376,458.96 | 0.00 | 0.00 | 0.00 | 32,638.89 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 3,668.35 | 3,622.68 | 0.00 | 0.00 | 0.00 | 45.67 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 69,801.43 | 65,410.66 | 0.00 | 0.00 | 0.00 | 4,390.77 |
| 1302 PRINTING | 381,817.72 | 193,040.84 | 0.00 | 0.00 | 0.00 | 188,776.88 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1304 OFFICE AND LIBRARY SUPPLIES | 166,176.78 | 158,468.65 | 0.00 | 0.00 | 0.00 | 7,708.13 |
| 1305 COMMODITIES REINM EMPLOYEES | 64,050.47 | 58,068.65 | 0.00 | 0.00 | 0.00 | 5,981.82 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 44,119.39 | 41,349.60 | 0.00 | 0.00 | 0.00 | 2,769.79 |
| 1310 MECHANICAL SUPPLIES | 124,314.22 | 118,152.23 | 0.00 | 0.00 | 0.00 | 6,161.99 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 15,106.56 | 15,106.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 444,007.34 | 419,400.15 | 0.00 | 0.00 | 0.00 | 24,607.19 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 1,142,269.19 | 1,005,843.84 | 0.00 | 0.00 | 0.00 | 136,425.35 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 92,950.71 | 89,065.62 | 0.00 | 0.00 | 0.00 | 3,885.09 |
| 1360 FOOD SUPPLIES | 29,788.48 | 27,248.54 | 0.00 | 0.00 | 0.00 | 2,539.94 |
| 1370 WEARING APPAREL | 446,699.78 | 418,892.97 | 0.00 | 0.00 | 0.00 | 27,806.81 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 354,748.56 | 331,802.93 | 0.00 | 0.00 | 0.00 | 22,945.63 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 1,973,737.32 | 1,881,904.84 | 0.00 | 0.00 | 0.00 | 91,832.48 |
| 1394 OFFICE EQUIP LESS THAN $100 | 25,023.61 | 24,359.96 | 0.00 | 0.00 | 0.00 | 663.65 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 140,443.60 | 127,611.84 | 0.00 | 0.00 | 0.00 | 12,831.76 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 3,961.82 | 3,961.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 22,374.12 | 20,411.57 | 0.00 | 0.00 | 0.00 | 1,962.55 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 195,467.21 | 179,841.77 | 0.00 | 0.00 | 0.00 | 15,625.44 |
| 1399 COMMODITIES, NEC | 1,267,714.12 | 1,125,317.76 | 0.00 | 0.00 | 0.00 | 142,396.36 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 6,351.51 | 4,880.58 | 0.00 | 0.00 | 0.00 | 1,470.93 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 567,462.35 | 214,792.41 | 0.00 | 0.00 | 0.00 | 352,669.94 |
| 1515 EDP EQUIPMENT | 65,149.83 | 62,010.95 | 0.00 | 0.00 | 0.00 | 3,138.88 |
| 1521 PASSENGER AUTOMOBILES | 185,190.50 | 54,689.50 | 0.00 | 0.00 | 0.00 | 130,501.00 |
| 1522 OTHER MOTOR VEHICLES | 2,763,837.10 | 1,224,695.02 | 0.00 | 0.00 | 0.00 | 1,539,142.08 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 64,422.72 | 58,706.59 | 0.00 | 0.00 | 0.00 | 5,716.13 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 5,356,687.43 | 3,807,105.29 | 0.00 | 0.00 | 0.00 | 1,549,582.14 |
| 1550 SCIENTIFIC INSTRUMENTS | 46,129.09 | 43,819.88 | 0.00 | 0.00 | 0.00 | 2,309.21 |
| 1560 LIBRARY BOOKS | 2,374.76 | 2,374.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 27,238.98 | 14,173.98 | 0.00 | 0.00 | 0.00 | 13,065.00 |
| 1570 LIVESTOCK | 155.87 | 155.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,702,145.13 | 1,583,109.24 | 0.00 | 0.00 | 0.00 | 119,035.89 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | 47.58 | 47.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 2,556.54 | 2,286.63 | 0.00 | 0.00 | 0.00 | 269.91 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 10,599.06 | 8,763.54 | 0.00 | 0.00 | 0.00 | 1,835.52 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,634,959.09 | 2,216,806.65 | 0.00 | 0.00 | 0.00 | 418,152.44 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 359,133.37 | 328,620.99 | 0.00 | 0.00 | 0.00 | 30,512.38 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 773,373.00 | 226,506.00 | 0.00 | 0.00 | 0.00 | 546,867.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 616,960.67 | 548,046.89 | 0.00 | 0.00 | 0.00 | 68,913.78 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 15,797.80 | 15,725.27 | 0.00 | 0.00 | 0.00 | 72.53 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 167,841.89 | 122,869.39 | 0.00 | 0.00 | 0.00 | 44,972.50 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 1,273.06 | 1,158.66 | 0.00 | 0.00 | 0.00 | 114.40 |
| 1802 OP OF AUTO REIM EPLOYEES | 3,948.02 | 3,888.02 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,300,074.04 | 1,067,733.03 | 0.00 | 0.00 | 0.00 | 232,341.01 |
| 1894 PARTS AND FITTINGS, AUTOS | 69,196.77 | 56,266.11 | 0.00 | 0.00 | 0.00 | 12,930.66 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 2,419,028.87 | 2,151,631.32 | 0.00 | 0.00 | 0.00 | 267,397.55 |
| 1898 AUTOMOTIVE SERVICES, NEC | 85,088.35 | 81,811.14 | 0.00 | 0.00 | 0.00 | 3,277.21 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 159,183.40 | 149,824.96 | 0.00 | 0.00 | 0.00 | 9,358.44 |
| 1991 INTEREST-PROMPT PAYMENT CY | 8,583.15 | 8,583.15 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1993 INTERFUND CASH TRANSFERS | 2,075.68 | 2,075.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | 4,320.88 | 4,320.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 43,092.03 | 43,092.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 3,201,095.27 | 3,097,589.71 | 0.00 | 0.00 | 0.00 | 103,505.56 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 942,830.95 | 354,465.61 | 0.00 | 0.00 | 0.00 | 588,365.34 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 20,567,124.17 | 16,826,389.56 | 0.00 | 0.00 | 0.00 | 3,740,734.61 |
| 4473 CONSTRUCTION GRANTS | 98,524,678.92 | 98,395,733.20 | 0.00 | 0.00 | 0.00 | 128,945.72 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 2,339,287.90 | 2,173,878.05 | 0.00 | 0.00 | 0.00 | 165,409.85 |
| 4480 GRANTS TO NON-PROFIT ORGS | 6,824,739.32 | 6,638,727.02 | 0.00 | 0.00 | 0.00 | 186,012.30 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 265,915.27 | 217,697.50 | 0.00 | 0.00 | 0.00 | 48,217.77 |
| 6610 ATTORNEY FEES | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6611 LAND,RIGHTS OF WAY & EASEMENTS | 2,645,425.00 | 2,645,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6612 LAND, APPRAISAL, ETC | 97,669.00 | 97,669.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6613 LAND, RELOCATION COSTS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6620 STRUCTURES DEMOLITION/REMOVAL | 21,956.00 | 21,956.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 2,941,880.95 | 2,941,880.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 12,388,155.71 | 12,318,155.71 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 6627 ASBESTOS ABATEMENT COST | 6,325.00 | 6,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 3,183,475.78 | 3,183,475.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 3,387,345.01 | 3,147,941.35 | 0.00 | 0.00 | 0.00 | 239,403.66 |
| 6660 UTILITIES | 696,236.82 | 695,606.64 | 0.00 | 0.00 | 0.00 | 630.18 |
| 6671 FIXED EQUIPMENT | 567,317.89 | 567,317.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6673 MOVEABLE EQUIPMENT | 35,819.51 | 35,819.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7732 LAND,APPRAISAL AERONAUTIC | 3,850.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7751 LAND/RIGHTS OF WAY WATERWAYS | 1,963,943.90 | 1,963,943.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7752 LAND,APPRAISAL-WTRWY | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7773 ACQUISITION/CONSTRUCTION-WTRWY | 869,076.30 | 869,076.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7788 ARCHITE/ENGINEERING FEES-WTRWY | 1,373,325.39 | 1,332,892.97 | 0.00 | 0.00 | 0.00 | 40,432.42 |
| 7791 SHARED WATERWAY AGREEMENTS | 7,907,500.00 | 7,907,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 32,988.77 | 32,988.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 131,903.50 | 131,802.50 | 0.00 | 0.00 | 0.00 | 101.00 |
| **TOTAL DEPT** | 440,666,957.52 | 414,011,994.50 | 0.00 | 0.00 | 0.00 | 26,654,963.02 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 425 JUVENILE JUSTICE | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-425-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 6,019,400.00 |
| 1120 REGULAR POSITIONS | 5,585,590.35 | 5,304,740.21 | 0.00 | 0.00 | 0.00 | 280,850.14 |
| 0001-425-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 470,484.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 408,445.65 | 387,777.34 | 0.00 | 0.00 | 0.00 | 20,668.31 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 54,279.64 | 51,334.78 | 0.00 | 0.00 | 0.00 | 2,944.86 |
| **TOTAL BUDGET LINE** | 462,725.29 | 439,112.12 | 0.00 | 0.00 | 0.00 | 23,613.17 |
| 0001-425-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 3,004,400.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 759,290.19 | 720,795.32 | 0.00 | 0.00 | 0.00 | 38,494.87 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 125,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,570.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 9,588.83 | 6,519.24 | 0.00 | 0.00 | 0.00 | 3,069.59 |
| 1233 RENTAL, REAL PROPERTY | 5,240.24 | 5,240.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 231,039.15 | 194,963.90 | 0.00 | 0.00 | 0.00 | 36,075.25 |
| 1239 RENTAL, NEC | 12,985.00 | 5,235.00 | 0.00 | 0.00 | 0.00 | 7,750.00 |
| 1240 STATISTICAL & TABULATING SERV | 31,913.00 | 28,626.00 | 0.00 | 0.00 | 0.00 | 3,287.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 64,125.00 | 56,919.50 | 0.00 | 0.00 | 0.00 | 7,205.50 |
| 1244 LEGAL FEES | 212,970.41 | 26,481.87 | 0.00 | 0.00 | 0.00 | 186,488.54 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 724,770.58 | 198,734.96 | 0.00 | 0.00 | 0.00 | 526,035.62 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 13,796.20 | 13,458.30 | 0.00 | 0.00 | 0.00 | 337.90 |
| 1261 POSTAGE AND POSTAL CHARGES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 2,571.40 | 1,987.60 | 0.00 | 0.00 | 0.00 | 583.80 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 2,432.00 | 1,261.00 | 0.00 | 0.00 | 0.00 | 1,171.00 |
| 1266 COURT REPORTING & FILING SERV | 4,011.00 | 1,511.45 | 0.00 | 0.00 | 0.00 | 2,499.55 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,635.56 | 200.00 | 0.00 | 0.00 | 0.00 | 1,435.56 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 576.00 | 480.00 | 0.00 | 0.00 | 0.00 | 96.00 |
| 1277 ASSOCIATION DUES | 9,915.00 | 9,915.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 598.00 | 598.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1284 COMPUTER SOFTWARE | 67,160.00 | 67,160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 115,009.84 | 52,350.87 | 0.00 | 0.00 | 0.00 | 62,658.97 |
| 1991 INTEREST-PROMPT PAYMENT CY | 6,128.46 | 2,817.16 | 0.00 | 0.00 | 0.00 | 3,311.30 |
| **TOTAL BUDGET LINE** | 2,402,930.86 | 1,395,655.41 | 0.00 | 0.00 | 0.00 | 1,007,275.45 |
| 0001-425-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 78,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 16,728.49 | 14,281.49 | 0.00 | 0.00 | 0.00 | 2,447.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 21,292.53 | 17,919.10 | 0.00 | 0.00 | 0.00 | 3,373.43 |
| 1991 INTEREST-PROMPT PAYMENT CY | 90.05 | 90.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 163.85 | 163.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 38,274.92 | 32,454.49 | 0.00 | 0.00 | 0.00 | 5,820.43 |
| 0001-425-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 64,400.00 |
| 1302 PRINTING | 3,671.06 | 3,552.34 | 0.00 | 0.00 | 0.00 | 118.72 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,210.10 | 2,930.93 | 0.00 | 0.00 | 0.00 | 1,279.17 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 425 | JUVENILE JUSTICE | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 7,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,195.00 |
| 1370 WEARING APPAREL | | | 15,074.95 | 15,074.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 21,048.42 | 20,473.71 | 0.00 | 0.00 | 0.00 | 574.71 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 303.18 | 303.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 229.80 | 229.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 1,070.00 | 1,070.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 718.60 | 718.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 7,745.39 | 7,094.99 | 0.00 | 0.00 | 0.00 | 650.40 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 326.84 | 61.59 | 0.00 | 0.00 | 0.00 | 265.25 |
| **TOTAL BUDGET LINE** | | | 61,593.34 | 51,510.09 | 0.00 | 0.00 | 0.00 | 10,083.25 |
| 0001-425-01-13020000 PRINTING | | | | | | | **BUDGET AUTHORITY:** | 10,000.00 |
| 1302 PRINTING | | | 5,093.89 | 1,138.20 | 0.00 | 0.00 | 0.00 | 3,955.69 |
| 0001-425-01-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 148,100.00 |
| 1515 EDP EQUIPMENT | | | 722.56 | 722.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 1,295.00 | 1,295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 1,605.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,605.12 |
| **TOTAL BUDGET LINE** | | | 3,622.68 | 2,017.56 | 0.00 | 0.00 | 0.00 | 1,605.12 |
| 0001-425-01-16000000 ELECTRONIC DATA PROCESSING | | | | | | | **BUDGET AUTHORITY:** | 1,850,200.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 662,709.61 | 426,412.80 | 0.00 | 0.00 | 0.00 | 236,296.81 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 16,854.60 | 14,045.50 | 0.00 | 0.00 | 0.00 | 2,809.10 |
| 1687 EDP EQUIPMENT | | | 240,667.00 | 170,068.00 | 0.00 | 0.00 | 0.00 | 70,599.00 |
| **TOTAL BUDGET LINE** | | | 920,231.21 | 610,526.30 | 0.00 | 0.00 | 0.00 | 309,704.91 |
| 0001-425-01-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 415,600.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 255,037.65 | 214,035.22 | 0.00 | 0.00 | 0.00 | 41,002.43 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | | 70,956.00 | 65,043.00 | 0.00 | 0.00 | 0.00 | 5,913.00 |
| 1728 VIDEO CONFERENCING | | | 10,561.56 | 7,921.17 | 0.00 | 0.00 | 0.00 | 2,640.39 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 34,773.61 | 26,325.75 | 0.00 | 0.00 | 0.00 | 8,447.86 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 1,475.25 | 837.50 | 0.00 | 0.00 | 0.00 | 637.75 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 66.00 | 46.20 | 0.00 | 0.00 | 0.00 | 19.80 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 325.86 | 325.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 373,195.93 | 314,534.70 | 0.00 | 0.00 | 0.00 | 58,661.23 |
| 0001-425-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 42,900.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 3,003.84 | 277.00 | 0.00 | 0.00 | 0.00 | 2,726.84 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 437.62 | 0.00 | 0.00 | 0.00 | 0.00 | 437.62 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 35,226.47 | 20,105.68 | 0.00 | 0.00 | 0.00 | 15,120.79 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 62.70 | 0.00 | 0.00 | 0.00 | 0.00 | 62.70 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 2,439.00 | 940.00 | 0.00 | 0.00 | 0.00 | 1,499.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 199.81 | 118.49 | 0.00 | 0.00 | 0.00 | 81.32 |
| **TOTAL BUDGET LINE** | | | 41,369.44 | 21,441.17 | 0.00 | 0.00 | 0.00 | 19,928.27 |
| 0001-425-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 11,900.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | | | 3,960.95 | 2,662.60 | 0.00 | 0.00 | 0.00 | 1,298.35 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 425 JUVENILE JUSTICE | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-425-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 1,501,400.00 |
| 1120 REGULAR POSITIONS | | 362,948.11 | 347,273.26 | 0.00 | 0.00 | 0.00 | 15,674.85 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 26,838.31 | 25,670.70 | 0.00 | 0.00 | 0.00 | 1,167.61 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 5,627.80 | 4,968.40 | 0.00 | 0.00 | 0.00 | 659.40 |
| 1293 IN-STATE TRAVEL, VENDORS | | 5,863.54 | 5,641.54 | 0.00 | 0.00 | 0.00 | 222.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 382.80 | 382.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | 3,993.86 | 3,993.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 492.65 | 0.00 | 0.00 | 0.00 | 0.00 | 492.65 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 6,620.00 | 6,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 412,767.07 | 394,550.56 | 0.00 | 0.00 | 0.00 | 18,216.51 |
| 0001-425-01-19000300 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 83,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 19.20 | 19.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | 194.80 | 194.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | 13,588.14 | 8,629.42 | 0.00 | 0.00 | 0.00 | 4,958.72 |
| 1370 WEARING APPAREL | | 4,121.70 | 2,948.90 | 0.00 | 0.00 | 0.00 | 1,172.80 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 12,218.74 | 7,919.34 | 0.00 | 0.00 | 0.00 | 4,299.40 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 27.40 | 27.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 2,762.47 | 1,123.17 | 0.00 | 0.00 | 0.00 | 1,639.30 |
| 1399 COMMODITIES, NEC | | 2,593.45 | 227.10 | 0.00 | 0.00 | 0.00 | 2,366.35 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.00 |
| 1599 EQUIPMENT, NEC | | 6,502.20 | 6,286.20 | 0.00 | 0.00 | 0.00 | 216.00 |
| 1687 EDP EQUIPMENT | | 384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 |
| | **TOTAL BUDGET LINE** | 42,720.10 | 27,375.53 | 0.00 | 0.00 | 0.00 | 15,344.57 |
| | **TOTAL CATEGORY** | 10,354,076.03 | 8,597,718.94 | 0.00 | 0.00 | 0.00 | 1,756,357.09 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0001-425-01-44290000 TORT CLAIMS | | | | | | **BUDGET AUTHORITY:** | 360,000.00 |
| 4459 ATTORNEY FEES | | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 0001-425-01-44710000 PAYMENTS TO LOC GOV EMPLOYEES | | | | | | **BUDGET AUTHORITY:** | 2,600.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | | 978.65 | 903.20 | 0.00 | 0.00 | 0.00 | 75.45 |
| | **TOTAL CATEGORY** | 350,978.65 | 903.20 | 0.00 | 0.00 | 0.00 | 350,075.45 |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0001-425-01-69000299 PERMANENT IMPROVEMENT-LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 1,100,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 180,448.28 | 34,900.60 | 0.00 | 0.00 | 0.00 | 145,547.68 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 1,986.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,986.45 |
| 1248 BUILDING & GROUND MAINTENANCE | | 13,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,680.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 1,417.05 | 1,417.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | | 4,449.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4,449.10 |
| 6625 REMODELING AND RENOVATION | | 160,145.66 | 133,191.66 | 0.00 | 0.00 | 0.00 | 26,954.00 |
| 6640 SITE IMPROVEMENTS | | 38,972.00 | 19,990.00 | 0.00 | 0.00 | 0.00 | 18,982.00 |
| 6671 FIXED EQUIPMENT | | 119,894.49 | 0.00 | 0.00 | 0.00 | 0.00 | 119,894.49 |
| | **TOTAL BUDGET LINE** | 520,993.03 | 189,499.31 | 0.00 | 0.00 | 0.00 | 331,493.72 |
| | **TOTAL CATEGORY** | 520,993.03 | 189,499.31 | 0.00 | 0.00 | 0.00 | 331,493.72 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 425 JUVENILE JUSTICE | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0001-425-01-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 600.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 11,226,047.71 | 8,788,121.45 | 0.00 | 0.00 | 0.00 | 2,437,926.26 |
| **FUND:** 0264 DJJ REIMBURSEMENT & EDUCATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0264-425-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 52,494.05 | 0.00 | 0.00 | 0.00 | 0.00 | 52,494.05 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,235.00 | 1,010.00 | 0.00 | 0.00 | 0.00 | 1,225.00 |
| 1277 ASSOCIATION DUES | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,556.00 | 714.00 | 0.00 | 0.00 | 0.00 | 842.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 10,244.40 | 1,405.80 | 0.00 | 0.00 | 0.00 | 8,838.60 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 11.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332.00 |
| 1370 WEARING APPAREL | 813.50 | 813.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 495.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 412.00 | 412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,052.00 | 1,052.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 896.00 | 896.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,767.50 | 1,767.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 657.00 | 657.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 7,041.00 | 7,041.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 80,066.45 | 16,334.80 | 0.00 | 0.00 | 0.00 | 63,731.65 |
| 0264-425-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 6,705.17 | 0.00 | 0.00 | 0.00 | 0.00 | 6,705.17 |
| 0264-425-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 6,500,000.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 13,348.75 | 7,468.75 | 0.00 | 0.00 | 0.00 | 5,880.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 246.96 | 0.00 | 0.00 | 0.00 | 0.00 | 246.96 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 315.00 | 75.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 210.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 5,962.00 | 4,235.00 | 0.00 | 0.00 | 0.00 | 1,727.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 916.50 | 225.50 | 0.00 | 0.00 | 0.00 | 691.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 12,267.90 | 6,707.04 | 0.00 | 0.00 | 0.00 | 5,560.86 |
| 1231 RENTAL, OFFICE EQUIPMENT | 12,621.00 | 11,136.14 | 0.00 | 0.00 | 0.00 | 1,484.86 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 4,928.49 | 3,833.27 | 0.00 | 0.00 | 0.00 | 1,095.22 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 175,091.17 | 57,441.73 | 0.00 | 0.00 | 0.00 | 117,649.44 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 1,765,282.14 | 1,586,352.80 | 0.00 | 0.00 | 0.00 | 178,929.34 |
| 1248 BUILDING & GROUND MAINTENANCE | 5,675.89 | 5,675.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 2,268.19 | 2,268.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 9,163.81 | 9,163.81 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 425 | JUVENILE JUSTICE | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0264 | DJJ REIMBURSEMENT & EDUCATION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1253 WATER | | | 5,455.83 | 3,874.85 | 0.00 | 0.00 | 0.00 | 1,580.98 |
| 1255 UTILITIES, NEC | | | 1,462.12 | 1,462.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | | | 591.56 | 426.82 | 0.00 | 0.00 | 0.00 | 164.74 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 680.40 | 680.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 2,540.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 540.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 77,556.86 | 74,307.65 | 0.00 | 0.00 | 0.00 | 3,249.21 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 4,888.56 | 4,888.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 10,514.76 | 10,514.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 4,878.02 | 3,828.02 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 7,000.60 | 5,778.70 | 0.00 | 0.00 | 0.00 | 1,221.90 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 2,593.49 | 577.27 | 0.00 | 0.00 | 0.00 | 2,016.22 |
| 1310 MECHANICAL SUPPLIES | | | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 249.75 | 249.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 9,465.59 | 9,465.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 4,436.19 | 3,151.06 | 0.00 | 0.00 | 0.00 | 1,285.13 |
| 1360 FOOD SUPPLIES | | | 133,612.85 | 94,990.32 | 0.00 | 0.00 | 0.00 | 38,622.53 |
| 1370 WEARING APPAREL | | | 37,966.03 | 23,755.55 | 0.00 | 0.00 | 0.00 | 14,210.48 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 32,327.01 | 30,017.12 | 0.00 | 0.00 | 0.00 | 2,309.89 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,844.48 | 1,309.58 | 0.00 | 0.00 | 0.00 | 534.90 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 5,493.76 | 3,652.94 | 0.00 | 0.00 | 0.00 | 1,840.82 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 1,729.86 | 1,557.57 | 0.00 | 0.00 | 0.00 | 172.29 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 18,096.65 | 8,757.28 | 0.00 | 0.00 | 0.00 | 9,339.37 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 19,099.25 | 17,589.17 | 0.00 | 0.00 | 0.00 | 1,510.08 |
| 1399 COMMODITIES, NEC | | | 2,235.14 | 1,547.33 | 0.00 | 0.00 | 0.00 | 687.81 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 17,774.59 | 17,774.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 2,413.70 | 2,413.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 76,628.00 | 38,314.00 | 0.00 | 0.00 | 0.00 | 38,314.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 91,061.51 | 74,156.12 | 0.00 | 0.00 | 0.00 | 16,905.39 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 74,575.52 | 59,935.58 | 0.00 | 0.00 | 0.00 | 14,639.94 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 32,459.24 | 26,046.63 | 0.00 | 0.00 | 0.00 | 6,412.61 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 3,081.69 | 3,081.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 55,069.76 | 49,324.93 | 0.00 | 0.00 | 0.00 | 5,744.83 |
| 1687 EDP EQUIPMENT | | | 159.68 | 159.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 59,025.89 | 58,540.74 | 0.00 | 0.00 | 0.00 | 485.15 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 3,340.25 | 3,340.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 6,809.50 | 6,809.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 15,063.00 | 15,063.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 119.80 | 119.80 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 425 | JUVENILE JUSTICE | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0264 | DJJ REIMBURSEMENT & EDUCATION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 6,715.32 | 3,516.48 | 0.00 | 0.00 | 0.00 | 3,198.84 |
| | **TOTAL BUDGET LINE** | | 2,839,078.01 | 2,359,472.22 | 0.00 | 0.00 | 0.00 | 479,605.79 |
| | **TOTAL CATEGORY** | | 2,925,849.63 | 2,375,807.02 | 0.00 | 0.00 | 0.00 | 550,042.61 |
| | **TOTAL FUND** | | 2,925,849.63 | 2,375,807.02 | 0.00 | 0.00 | 0.00 | 550,042.61 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 425 JUVENILE JUSTICE | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0523 DEPT OF CORRECTIONS REIMBURSEM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0523-425-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1120 REGULAR POSITIONS | 256,075.00 | 256,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 118,604.66 | 118,604.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 18,688.54 | 18,688.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 81,695.63 | 81,695.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 550.00 | 250.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 32.73 | 32.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 1240 STATISTICAL & TABULATING SERV | 47,688.00 | 42,217.00 | 0.00 | 0.00 | 0.00 | 5,471.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 380,456.21 | 233,431.55 | 0.00 | 0.00 | 0.00 | 147,024.66 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 11,840.00 | 11,310.00 | 0.00 | 0.00 | 0.00 | 530.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,013.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,013.45 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,090.00 | 190.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 1277 ASSOCIATION DUES | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 267,924.21 | 247,919.46 | 0.00 | 0.00 | 0.00 | 20,004.75 |
| 1289 CONTRACTUAL SERVICES, NEC | 70,870.00 | 31,870.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 18,908.90 | 15,427.90 | 0.00 | 0.00 | 0.00 | 3,481.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 27,483.78 | 13,715.58 | 0.00 | 0.00 | 0.00 | 13,768.20 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 77.00 | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 3,590.92 | 3,212.92 | 0.00 | 0.00 | 0.00 | 378.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,341.92 | 3,341.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 19,034.60 | 16,719.33 | 0.00 | 0.00 | 0.00 | 2,315.27 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 556.01 | 496.01 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,639.68 | 778.68 | 0.00 | 0.00 | 0.00 | 861.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 15,356.99 | 14,995.99 | 0.00 | 0.00 | 0.00 | 361.00 |
| 1399 COMMODITIES, NEC | 1,041.72 | 994.72 | 0.00 | 0.00 | 0.00 | 47.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 11,812.55 | 2,783.79 | 0.00 | 0.00 | 0.00 | 9,028.76 |
| 1515 EDP EQUIPMENT | 805.00 | 805.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 518.67 | 408.67 | 0.00 | 0.00 | 0.00 | 110.00 |
| 1560 LIBRARY BOOKS | 6,981.22 | 5,296.78 | 0.00 | 0.00 | 0.00 | 1,684.44 |
| 1561 TRAINING MATERIALS & EXHIBITS | 81,832.12 | 41,960.12 | 0.00 | 0.00 | 0.00 | 39,872.00 |
| 1599 EQUIPMENT, NEC | 1,709.92 | 1,709.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 649.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 182.30 | 0.00 | 0.00 | 0.00 | 0.00 | 182.30 |
| **TOTAL BUDGET LINE** | 1,455,230.73 | 1,165,488.90 | 0.00 | 0.00 | 0.00 | 289,741.83 |
| 0523-425-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 9939 REFUNDS, NEC | 17,197.27 | 17,197.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0523-425-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 449.44 | 449.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,472,877.44 | 1,183,135.61 | 0.00 | 0.00 | 0.00 | 289,741.83 |
| **TOTAL FUND** | 1,472,877.44 | 1,183,135.61 | 0.00 | 0.00 | 0.00 | 289,741.83 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 425 JUVENILE JUSTICE | | | | | | |
| **TOTAL UNIT** | 15,624,774.78 | 12,347,064.08 | 0.00 | 0.00 | 0.00 | 3,277,710.70 |
| **UNIT:** 04 SCHOOL DISTRICT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-425-04-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 6,041,600.00 |
| 1120 REGULAR POSITIONS | 5,941,723.87 | 5,554,927.17 | 0.00 | 0.00 | 0.00 | 386,796.70 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 627.23 | 627.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,942,351.10 | 5,555,554.40 | 0.00 | 0.00 | 0.00 | 386,796.70 |
| 0001-425-04-11650000 TEACHERS RETIREMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-425-04-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 462,182.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 434,967.20 | 406,371.25 | 0.00 | 0.00 | 0.00 | 28,595.95 |
| 0001-425-04-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 810,300.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,804.89 | 1,635.33 | 0.00 | 0.00 | 0.00 | 169.56 |
| 1240 STATISTICAL & TABULATING SERV | 18,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,537.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 647,167.35 | 469,136.08 | 0.00 | 0.00 | 0.00 | 178,031.27 |
| 1261 POSTAGE AND POSTAL CHARGES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 87,594.76 | 50,495.39 | 0.00 | 0.00 | 0.00 | 37,099.37 |
| 1991 INTEREST-PROMPT PAYMENT CY | 296.22 | 296.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 123.23 | 123.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 756,023.45 | 522,186.25 | 0.00 | 0.00 | 0.00 | 233,837.20 |
| 0001-425-04-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 5,200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,690.00 | 918.00 | 0.00 | 0.00 | 0.00 | 772.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,354.50 | 1,235.80 | 0.00 | 0.00 | 0.00 | 1,118.70 |
| **TOTAL BUDGET LINE** | 4,044.50 | 2,153.80 | 0.00 | 0.00 | 0.00 | 1,890.70 |
| 0001-425-04-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 20,700.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,484.00 | 2,484.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 4,075.89 | 76.29 | 0.00 | 0.00 | 0.00 | 3,999.60 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 288.28 | 288.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,867.17 | 2,867.57 | 0.00 | 0.00 | 0.00 | 3,999.60 |
| 0001-425-04-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 1,200.00 |
| 1302 PRINTING | 459.42 | 0.00 | 0.00 | 0.00 | 0.00 | 459.42 |
| 0001-425-04-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 5,300.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 660.41 | 660.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 126.02 | 126.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 786.43 | 786.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-425-04-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 69,200.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 54,345.21 | 24,479.58 | 0.00 | 0.00 | 0.00 | 29,865.63 |
| 1728 VIDEO CONFERENCING | 6,243.17 | 2,597.27 | 0.00 | 0.00 | 0.00 | 3,645.90 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,452.93 | 1,226.16 | 0.00 | 0.00 | 0.00 | 1,226.77 |
| **TOTAL BUDGET LINE** | 63,041.31 | 28,303.01 | 0.00 | 0.00 | 0.00 | 34,738.30 |
| 0001-425-04-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-425-04-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 4,320,000.00 |
| 1120 REGULAR POSITIONS | 1,090,144.08 | 1,050,273.74 | 0.00 | 0.00 | 0.00 | 39,870.34 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 425 | JUVENILE JUSTICE | | | | | | |
| **UNIT:** | 04 | SCHOOL DISTRICT | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 79,196.87 | 76,276.65 | 0.00 | 0.00 | 0.00 | 2,920.22 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 5,587.52 | 5,587.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 20,878.39 | 14,054.24 | 0.00 | 0.00 | 0.00 | 6,824.15 |
| 1240 STATISTICAL & TABULATING SERV | | | 16,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,040.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 12,421.50 | 9,787.75 | 0.00 | 0.00 | 0.00 | 2,633.75 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 980.00 | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 9,035.00 | 9,035.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 372.90 | 0.00 | 0.00 | 0.00 | 0.00 | 372.90 |
| 1302 PRINTING | | | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 8,960.86 | 3,323.12 | 0.00 | 0.00 | 0.00 | 5,637.74 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 1,669.80 | 1,669.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 173.44 | 173.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 38.64 | 0.00 | 0.00 | 0.00 | 0.00 | 38.64 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 1,964.48 | 1,159.88 | 0.00 | 0.00 | 0.00 | 804.60 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 5,148.11 | 1,373.88 | 0.00 | 0.00 | 0.00 | 3,774.23 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 388.12 | 136.60 | 0.00 | 0.00 | 0.00 | 251.52 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 244.16 | 244.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 29,120.00 | 29,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | | 8,900.50 | 8,900.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | | 112,505.78 | 112,505.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 56.02 | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 1,404,746.17 | 1,325,133.08 | 0.00 | 0.00 | 0.00 | 79,613.09 |
| | **TOTAL CATEGORY** | | 8,613,286.75 | 7,843,355.79 | 0.00 | 0.00 | 0.00 | 769,930.96 |
| | **TOTAL FUND** | | 8,613,286.75 | 7,843,355.79 | 0.00 | 0.00 | 0.00 | 769,930.96 |
| | **TOTAL UNIT** | | 8,613,286.75 | 7,843,355.79 | 0.00 | 0.00 | 0.00 | 769,930.96 |
| **UNIT:** | 06 | AFTERCARE SERVICES | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0001-425-06-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | | 7,673,500.00 |
| 1120 REGULAR POSITIONS | | | 7,527,118.02 | 7,177,568.58 | 0.00 | 0.00 | 0.00 | 349,549.44 |
| 0001-425-06-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | **BUDGET AUTHORITY:** | | 600,248.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 550,415.73 | 524,794.51 | 0.00 | 0.00 | 0.00 | 25,621.22 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 1,078.83 | 1,045.36 | 0.00 | 0.00 | 0.00 | 33.47 |
| | **TOTAL BUDGET LINE** | | 551,494.56 | 525,839.87 | 0.00 | 0.00 | 0.00 | 25,654.69 |
| 0001-425-06-12000000 CONTRACTUAL SERVICES | | | | | | **BUDGET AUTHORITY:** | | 13,798,800.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 14,101.50 | 13,664.00 | 0.00 | 0.00 | 0.00 | 437.50 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 169,850.00 | 47,970.00 | 0.00 | 0.00 | 0.00 | 121,880.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 19,537.81 | 14,401.85 | 0.00 | 0.00 | 0.00 | 5,135.96 |
| 1233 RENTAL, REAL PROPERTY | | | 357,384.24 | 327,061.48 | 0.00 | 0.00 | 0.00 | 30,322.76 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 425 JUVENILE JUSTICE | | | | | | |
| **UNIT:** 06 AFTERCARE SERVICES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1236 FACILITIES MGT REVOL FUND PAY | 678,298.70 | 484,757.24 | 0.00 | 0.00 | 0.00 | 193,541.46 |
| 1239 RENTAL, NEC | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 7,785,032.23 | 5,827,123.50 | 0.00 | 0.00 | 0.00 | 1,957,908.73 |
| 1248 BUILDING & GROUND MAINTENANCE | 21,160.56 | 19,078.56 | 0.00 | 0.00 | 0.00 | 2,082.00 |
| 1251 GAS | 3,990.59 | 3,840.52 | 0.00 | 0.00 | 0.00 | 150.07 |
| 1252 ELECTRICITY | 28,784.90 | 21,097.26 | 0.00 | 0.00 | 0.00 | 7,687.64 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 43,200.00 | 43,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,615.98 | 3,334.14 | 0.00 | 0.00 | 0.00 | 1,281.84 |
| 1991 INTEREST-PROMPT PAYMENT CY | 22,712.74 | 14,232.00 | 0.00 | 0.00 | 0.00 | 8,480.74 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 1,837.25 | 1,837.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 9,151,131.50 | 6,822,222.80 | 0.00 | 0.00 | 0.00 | 2,328,908.70 |
| 0001-425-06-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 19,500.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 12,231.57 | 5,586.93 | 0.00 | 0.00 | 0.00 | 6,644.64 |
| 0001-425-06-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 449.44 | 449.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-425-06-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 6,300.00 |
| 1302 PRINTING | 303.95 | 0.00 | 0.00 | 0.00 | 0.00 | 303.95 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,544.24 | 542.74 | 0.00 | 0.00 | 0.00 | 1,001.50 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,961.21 | 1,961.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 95.96 | 95.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 510.28 | 510.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,231.17 | 1,231.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,646.81 | 4,341.36 | 0.00 | 0.00 | 0.00 | 1,305.45 |
| 0001-425-06-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 7,250.00 |
| 1302 PRINTING | 2,276.40 | 2,276.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-425-06-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-425-06-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 190,100.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 11,659.30 | 7,000.43 | 0.00 | 0.00 | 0.00 | 4,658.87 |
| 1728 VIDEO CONFERENCING | 15,335.88 | 12,779.90 | 0.00 | 0.00 | 0.00 | 2,555.98 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 34,396.73 | 27,269.05 | 0.00 | 0.00 | 0.00 | 7,127.68 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 73,876.06 | 60,894.78 | 0.00 | 0.00 | 0.00 | 12,981.28 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 3,057.75 | 2,015.00 | 0.00 | 0.00 | 0.00 | 1,042.75 |
| 1991 INTEREST-PROMPT PAYMENT CY | 50.16 | 50.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 138,375.88 | 110,009.32 | 0.00 | 0.00 | 0.00 | 28,366.56 |
| 0001-425-06-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 111,700.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 23,129.39 | 21,145.98 | 0.00 | 0.00 | 0.00 | 1,983.41 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 87,835.16 | 68,198.44 | 0.00 | 0.00 | 0.00 | 19,636.72 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 111,164.55 | 89,544.42 | 0.00 | 0.00 | 0.00 | 21,620.13 |
| **TOTAL CATEGORY** | 17,499,888.73 | 14,737,839.12 | 0.00 | 0.00 | 0.00 | 2,762,049.61 |
| **TOTAL FUND** | 17,499,888.73 | 14,737,839.12 | 0.00 | 0.00 | 0.00 | 2,762,049.61 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 425 JUVENILE JUSTICE | | | | | | |
| **TOTAL UNIT** | 17,499,888.73 | 14,737,839.12 | 0.00 | 0.00 | 0.00 | 2,762,049.61 |
| **UNIT:** 21 IYC - CHICAGO | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-425-21-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 12,741,200.00 |
| 1120 REGULAR POSITIONS | 12,334,774.58 | 11,634,691.17 | 0.00 | 0.00 | 0.00 | 700,083.41 |
| 0001-425-21-11400000 STUDENT MEMBER/INMATE COMPENS | | | | **BUDGET AUTHORITY:** | | 59,500.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 43,452.00 | 30,483.25 | 0.00 | 0.00 | 0.00 | 12,968.75 |
| 0001-425-21-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 974,702.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 907,177.47 | 853,524.32 | 0.00 | 0.00 | 0.00 | 53,653.15 |
| 0001-425-21-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 4,527,700.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 190.14 | 0.00 | 0.00 | 0.00 | 0.00 | 190.14 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,140.16 | 540.38 | 0.00 | 0.00 | 0.00 | 2,599.78 |
| 1214 STATE GARAGE REV FND PAYMNTS | 15,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,340.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 33,926.29 | 15,628.90 | 0.00 | 0.00 | 0.00 | 18,297.39 |
| 1224 REPAIR & MAINT,MACHINERY | 856.00 | 856.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 588.83 | 588.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 19,492.85 | 15,254.90 | 0.00 | 0.00 | 0.00 | 4,237.95 |
| 1231 RENTAL, OFFICE EQUIPMENT | 26,521.00 | 16,705.03 | 0.00 | 0.00 | 0.00 | 9,815.97 |
| 1233 RENTAL, REAL PROPERTY | 1,000,183.49 | 658,518.05 | 0.00 | 0.00 | 0.00 | 341,665.44 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 7,113.60 | 5,335.20 | 0.00 | 0.00 | 0.00 | 1,778.40 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 486,516.77 | 321,475.00 | 0.00 | 0.00 | 0.00 | 165,041.77 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 2,313,927.04 | 1,688,399.18 | 0.00 | 0.00 | 0.00 | 625,527.86 |
| 1248 BUILDING & GROUND MAINTENANCE | 39,328.01 | 29,570.48 | 0.00 | 0.00 | 0.00 | 9,757.53 |
| 1251 GAS | 32,879.57 | 24,143.65 | 0.00 | 0.00 | 0.00 | 8,735.92 |
| 1252 ELECTRICITY | 101,488.65 | 66,360.30 | 0.00 | 0.00 | 0.00 | 35,128.35 |
| 1289 CONTRACTUAL SERVICES, NEC | 9,383.00 | 7,213.00 | 0.00 | 0.00 | 0.00 | 2,170.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 1,917.32 | 1,917.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 113.24 | 113.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,092,905.96 | 2,852,619.46 | 0.00 | 0.00 | 0.00 | 1,240,286.50 |
| 0001-425-21-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 6,200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,003.20 | 627.00 | 0.00 | 0.00 | 0.00 | 376.20 |
| **TOTAL BUDGET LINE** | 1,857.20 | 627.00 | 0.00 | 0.00 | 0.00 | 1,230.20 |
| 0001-425-21-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 510,500.00 |
| 1302 PRINTING | 1,663.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,663.75 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 7,243.59 | 4,758.99 | 0.00 | 0.00 | 0.00 | 2,484.60 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 1,316.25 | 1,316.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 2,793.89 | 2,793.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 362,237.11 | 288,829.36 | 0.00 | 0.00 | 0.00 | 73,407.75 |
| 1370 WEARING APPAREL | 35,850.55 | 18,764.09 | 0.00 | 0.00 | 0.00 | 17,086.46 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 42,572.94 | 22,202.01 | 0.00 | 0.00 | 0.00 | 20,370.93 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,320.38 | 1,101.05 | 0.00 | 0.00 | 0.00 | 1,219.33 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,049.62 | 1,049.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 3,594.04 | 3,308.56 | 0.00 | 0.00 | 0.00 | 285.48 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 425 | JUVENILE JUSTICE | | | | | | |
| **UNIT:** | 21 | IYC - CHICAGO | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 5,985.89 | 5,253.00 | 0.00 | 0.00 | 0.00 | 732.89 |
| 1399 COMMODITIES, NEC | | | 11,881.28 | 8,441.18 | 0.00 | 0.00 | 0.00 | 3,440.10 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 289.72 | 77.96 | 0.00 | 0.00 | 0.00 | 211.76 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 1,074.51 | 1,074.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 479,873.52 | 358,970.47 | 0.00 | 0.00 | 0.00 | 120,903.05 |
| 0001-425-21-13020000 PRINTING | | | | | | | **BUDGET AUTHORITY:** | 8,200.00 |
| 1302 PRINTING | | | 6,408.08 | 2,262.70 | 0.00 | 0.00 | 0.00 | 4,145.38 |
| 0001-425-21-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 40,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 2,879.80 | 2,879.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 6,819.16 | 6,149.76 | 0.00 | 0.00 | 0.00 | 669.40 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 6,821.00 | 6,821.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 18,499.96 | 16,350.56 | 0.00 | 0.00 | 0.00 | 2,149.40 |
| 0001-425-21-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 220,600.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 120,404.14 | 96,615.41 | 0.00 | 0.00 | 0.00 | 23,788.73 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 11,517.05 | 6,966.07 | 0.00 | 0.00 | 0.00 | 4,550.98 |
| | **TOTAL BUDGET LINE** | | 131,921.19 | 103,581.48 | 0.00 | 0.00 | 0.00 | 28,339.71 |
| 0001-425-21-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 31,700.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 5,172.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5,172.26 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 9,629.36 | 8,397.70 | 0.00 | 0.00 | 0.00 | 1,231.66 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| | **TOTAL BUDGET LINE** | | 15,601.62 | 8,397.70 | 0.00 | 0.00 | 0.00 | 7,203.92 |
| | **TOTAL CATEGORY** | | 18,032,471.58 | 15,861,508.11 | 0.00 | 0.00 | 0.00 | 2,170,963.47 |
| | **TOTAL FUND** | | 18,032,471.58 | 15,861,508.11 | 0.00 | 0.00 | 0.00 | 2,170,963.47 |
| | **TOTAL UNIT** | | 18,032,471.58 | 15,861,508.11 | 0.00 | 0.00 | 0.00 | 2,170,963.47 |
| **UNIT:** | 24 | IYC-HARRISBURG | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0001-425-24-11200000 REGULAR POSITIONS | | | | | | | **BUDGET AUTHORITY:** | 19,814,600.00 |
| 1120 REGULAR POSITIONS | | | 19,343,833.48 | 18,139,370.41 | 0.00 | 0.00 | 0.00 | 1,204,463.07 |
| 0001-425-24-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | | | **BUDGET AUTHORITY:** | 45,300.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | | | 44,520.90 | 36,169.15 | 0.00 | 0.00 | 0.00 | 8,351.75 |
| 0001-425-24-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | | **BUDGET AUTHORITY:** | 1,489,317.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 1,411,664.39 | 1,322,139.03 | 0.00 | 0.00 | 0.00 | 89,525.36 |
| 0001-425-24-12000000 CONTRACTUAL SERVICES | | | | | | | **BUDGET AUTHORITY:** | 4,105,800.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 744.63 | 584.63 | 0.00 | 0.00 | 0.00 | 160.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 2,876.61 | 2,480.02 | 0.00 | 0.00 | 0.00 | 396.59 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 33,670.00 | 3,030.00 | 0.00 | 0.00 | 0.00 | 30,640.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 47,230.21 | 8,951.54 | 0.00 | 0.00 | 0.00 | 38,278.67 |
| 1224 REPAIR & MAINT,MACHINERY | | | 28,702.03 | 13,946.78 | 0.00 | 0.00 | 0.00 | 14,755.25 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 425 | JUVENILE JUSTICE | | | | | | |
| **UNIT:** | 24 | IYC-HARRISBURG | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 13,949.50 | 13,144.25 | 0.00 | 0.00 | 0.00 | 805.25 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 56,354.04 | 39,540.56 | 0.00 | 0.00 | 0.00 | 16,813.48 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 27,846.12 | 20,786.90 | 0.00 | 0.00 | 0.00 | 7,059.22 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 17,660.00 | 14,840.00 | 0.00 | 0.00 | 0.00 | 2,820.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 492,745.05 | 376,056.99 | 0.00 | 0.00 | 0.00 | 116,688.06 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 2,884,870.79 | 1,754,220.44 | 0.00 | 0.00 | 0.00 | 1,130,650.35 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 28,705.30 | 23,832.64 | 0.00 | 0.00 | 0.00 | 4,872.66 |
| 1251 GAS | | | 4,420.97 | 3,839.69 | 0.00 | 0.00 | 0.00 | 581.28 |
| 1252 ELECTRICITY | | | 299,525.60 | 205,953.57 | 0.00 | 0.00 | 0.00 | 93,572.03 |
| 1253 WATER | | | 57,851.14 | 46,025.24 | 0.00 | 0.00 | 0.00 | 11,825.90 |
| 1255 UTILITIES, NEC | | | 50,163.05 | 40,029.80 | 0.00 | 0.00 | 0.00 | 10,133.25 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 1,980.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 1,720.00 | 1,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 7,493.15 | 3,323.15 | 0.00 | 0.00 | 0.00 | 4,170.00 |
| **TOTAL BUDGET LINE** | | | 4,063,508.19 | 2,579,286.20 | 0.00 | 0.00 | 0.00 | 1,484,221.99 |
| 0001-425-24-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | | 47,600.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 19,361.44 | 15,043.73 | 0.00 | 0.00 | 0.00 | 4,317.71 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 424.00 | 424.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 27,812.13 | 26,284.69 | 0.00 | 0.00 | 0.00 | 1,527.44 |
| **TOTAL BUDGET LINE** | | | 47,597.57 | 41,752.42 | 0.00 | 0.00 | 0.00 | 5,845.15 |
| 0001-425-24-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-425-24-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 415,800.00 |
| 1302 PRINTING | | | 175.50 | 175.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 6,360.36 | 5,212.24 | 0.00 | 0.00 | 0.00 | 1,148.12 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 222.20 | 222.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 22,713.04 | 19,817.51 | 0.00 | 0.00 | 0.00 | 2,895.53 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 1,980.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 8,806.66 | 6,698.49 | 0.00 | 0.00 | 0.00 | 2,108.17 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 2,053.80 | 1,705.92 | 0.00 | 0.00 | 0.00 | 347.88 |
| 1360 FOOD SUPPLIES | | | 294,960.56 | 239,969.89 | 0.00 | 0.00 | 0.00 | 54,990.67 |
| 1370 WEARING APPAREL | | | 30,028.46 | 20,317.04 | 0.00 | 0.00 | 0.00 | 9,711.42 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 21,438.59 | 12,958.93 | 0.00 | 0.00 | 0.00 | 8,479.66 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 4,040.96 | 3,952.25 | 0.00 | 0.00 | 0.00 | 88.71 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 1,923.10 | 1,312.28 | 0.00 | 0.00 | 0.00 | 610.82 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 192.31 | 192.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 3,021.16 | 2,404.21 | 0.00 | 0.00 | 0.00 | 616.95 |
| 1399 COMMODITIES, NEC | | | 6,537.71 | 3,691.67 | 0.00 | 0.00 | 0.00 | 2,846.04 |
| **TOTAL BUDGET LINE** | | | 404,694.41 | 320,850.44 | 0.00 | 0.00 | 0.00 | 83,843.97 |
| 0001-425-24-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 7,400.00 |
| 1302 PRINTING | | | 5,335.65 | 5,275.60 | 0.00 | 0.00 | 0.00 | 60.05 |
| 0001-425-24-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 60,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 425 | JUVENILE JUSTICE | | | | | | |
| **UNIT:** | 24 | IYC-HARRISBURG | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 714.80 | 714.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 35,651.91 | 35,651.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 2,198.65 | 331.40 | 0.00 | 0.00 | 0.00 | 1,867.25 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 16,454.04 | 7,204.04 | 0.00 | 0.00 | 0.00 | 9,250.00 |
| 1599 EQUIPMENT, NEC | | | 3,639.98 | 447.05 | 0.00 | 0.00 | 0.00 | 3,192.93 |
| **TOTAL BUDGET LINE** | | | 58,659.38 | 44,349.20 | 0.00 | 0.00 | 0.00 | 14,310.18 |
| 0001-425-24-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 111,900.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 34,149.60 | 28,458.00 | 0.00 | 0.00 | 0.00 | 5,691.60 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 55,739.29 | 42,882.87 | 0.00 | 0.00 | 0.00 | 12,856.42 |
| 1728 VIDEO CONFERENCING | | | 4,022.04 | 3,351.70 | 0.00 | 0.00 | 0.00 | 670.34 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 3,366.37 | 2,865.02 | 0.00 | 0.00 | 0.00 | 501.35 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 1,766.63 | 941.63 | 0.00 | 0.00 | 0.00 | 825.00 |
| **TOTAL BUDGET LINE** | | | 99,043.93 | 78,499.22 | 0.00 | 0.00 | 0.00 | 20,544.71 |
| 0001-425-24-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 30,500.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 74.39 | 30.02 | 0.00 | 0.00 | 0.00 | 44.37 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 6,599.96 | 2,346.92 | 0.00 | 0.00 | 0.00 | 4,253.04 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 22,360.93 | 13,304.50 | 0.00 | 0.00 | 0.00 | 9,056.43 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 1,030.95 | 1,030.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 30,066.23 | 16,712.39 | 0.00 | 0.00 | 0.00 | 13,353.84 |
| **TOTAL CATEGORY** | | | 25,508,924.13 | 22,584,404.06 | 0.00 | 0.00 | 0.00 | 2,924,520.07 |
| **TOTAL FUND** | | | 25,508,924.13 | 22,584,404.06 | 0.00 | 0.00 | 0.00 | 2,924,520.07 |
| **TOTAL UNIT** | | | 25,508,924.13 | 22,584,404.06 | 0.00 | 0.00 | 0.00 | 2,924,520.07 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 425 JUVENILE JUSTICE | | | | | | |
| **UNIT:** 33 IYC - LINCOLN | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-425-33-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-425-33-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 7,930,350.00 |
| 1120 REGULAR POSITIONS | 5,242,271.25 | 4,877,026.81 | 0.00 | 0.00 | 0.00 | 365,244.44 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 381,866.80 | 354,864.51 | 0.00 | 0.00 | 0.00 | 27,002.29 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,831.03 | 1,484.86 | 0.00 | 0.00 | 0.00 | 346.17 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 547.61 | 0.00 | 0.00 | 0.00 | 0.00 | 547.61 |
| 1236 FACILITIES MGT REVOL FUND PAY | 131,274.00 | 106,080.00 | 0.00 | 0.00 | 0.00 | 25,194.00 |
| 1240 STATISTICAL & TABULATING SERV | 485.15 | 0.00 | 0.00 | 0.00 | 0.00 | 485.15 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,476.83 | 360.00 | 0.00 | 0.00 | 0.00 | 2,116.83 |
| 1251 GAS | 11,406.55 | 9,626.01 | 0.00 | 0.00 | 0.00 | 1,780.54 |
| 1252 ELECTRICITY | 12,684.19 | 4,335.90 | 0.00 | 0.00 | 0.00 | 8,348.29 |
| 1253 WATER | 1,752.17 | 1,422.91 | 0.00 | 0.00 | 0.00 | 329.26 |
| 1255 UTILITIES, NEC | 355.44 | 0.00 | 0.00 | 0.00 | 0.00 | 355.44 |
| 1257 FIRE PROTECTION SERVICES | 187.21 | 112.32 | 0.00 | 0.00 | 0.00 | 74.89 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,588.80 | 454.80 | 0.00 | 0.00 | 0.00 | 4,134.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 9,499.89 | 3,509.20 | 0.00 | 0.00 | 0.00 | 5,990.69 |
| 1302 PRINTING | 7,022.76 | 371.40 | 0.00 | 0.00 | 0.00 | 6,651.36 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,141.89 | 2,141.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,383.30 | 1,383.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 380.80 | 380.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 413.35 | 413.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 177.56 | 177.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 347.08 | 347.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 17.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 468.13 | 468.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 1,239.64 | 1,239.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,814,818.43 | 5,366,217.47 | 0.00 | 0.00 | 0.00 | 448,600.96 |
| **TOTAL CATEGORY** | 5,814,818.43 | 5,366,217.47 | 0.00 | 0.00 | 0.00 | 448,600.96 |
| **TOTAL FUND** | 5,814,818.43 | 5,366,217.47 | 0.00 | 0.00 | 0.00 | 448,600.96 |
| **TOTAL UNIT** | 5,814,818.43 | 5,366,217.47 | 0.00 | 0.00 | 0.00 | 448,600.96 |
| **UNIT:** 36 IYC-PERE MARQUETTE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-425-36-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 7,600,200.00 |
| 1120 REGULAR POSITIONS | 6,787,995.91 | 6,410,763.72 | 0.00 | 0.00 | 0.00 | 377,232.19 |
| 0001-425-36-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | 49,300.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 22,093.75 | 15,652.50 | 0.00 | 0.00 | 0.00 | 6,441.25 |
| 0001-425-36-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 582,792.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 495,120.90 | 467,023.89 | 0.00 | 0.00 | 0.00 | 28,097.01 |
| 0001-425-36-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 1,731,300.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 221.99 | 176.99 | 0.00 | 0.00 | 0.00 | 45.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 17,270.00 | 11,430.00 | 0.00 | 0.00 | 0.00 | 5,840.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 425 JUVENILE JUSTICE | | | | | | |
| **UNIT:** 36 IYC-PERE MARQUETTE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1223 REPAIR & MAINT, REAL PROPERTY | 7,706.17 | 5,982.71 | 0.00 | 0.00 | 0.00 | 1,723.46 |
| 1224 REPAIR & MAINT,MACHINERY | 1,129.80 | 262.00 | 0.00 | 0.00 | 0.00 | 867.80 |
| 1229 REPAIR AND MAINTENANCE, NEC | 670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 8,691.44 | 7,445.73 | 0.00 | 0.00 | 0.00 | 1,245.71 |
| 1231 RENTAL, OFFICE EQUIPMENT | 9,846.89 | 6,434.01 | 0.00 | 0.00 | 0.00 | 3,412.88 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 67,476.65 | 54,381.62 | 0.00 | 0.00 | 0.00 | 13,095.03 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 1,362,859.80 | 764,541.50 | 0.00 | 0.00 | 0.00 | 598,318.30 |
| 1248 BUILDING & GROUND MAINTENANCE | 13,391.98 | 8,519.98 | 0.00 | 0.00 | 0.00 | 4,872.00 |
| 1251 GAS | 16,415.40 | 14,530.93 | 0.00 | 0.00 | 0.00 | 1,884.47 |
| 1252 ELECTRICITY | 85,767.26 | 62,003.80 | 0.00 | 0.00 | 0.00 | 23,763.46 |
| 1253 WATER | 11,955.70 | 9,251.11 | 0.00 | 0.00 | 0.00 | 2,704.59 |
| 1255 UTILITIES, NEC | 12,712.11 | 9,340.62 | 0.00 | 0.00 | 0.00 | 3,371.49 |
| 1280 COPYING/PHOTO/PRINTING SERV | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,077.00 | 640.00 | 0.00 | 0.00 | 0.00 | 2,437.00 |
| **TOTAL BUDGET LINE** | 1,619,417.19 | 954,941.00 | 0.00 | 0.00 | 0.00 | 664,476.19 |
| 0001-425-36-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 32,400.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 7,768.00 | 5,241.00 | 0.00 | 0.00 | 0.00 | 2,527.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 17,206.82 | 10,282.40 | 0.00 | 0.00 | 0.00 | 6,924.42 |
| **TOTAL BUDGET LINE** | 24,974.82 | 15,523.40 | 0.00 | 0.00 | 0.00 | 9,451.42 |
| 0001-425-36-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-425-36-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 234,900.00 |
| 1302 PRINTING | 1,996.80 | 1,996.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,465.53 | 1,231.11 | 0.00 | 0.00 | 0.00 | 234.42 |
| 1310 MECHANICAL SUPPLIES | 1,619.57 | 1,619.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 413.57 | 0.00 | 0.00 | 0.00 | 0.00 | 413.57 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 693.64 | 693.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 177,584.35 | 140,694.72 | 0.00 | 0.00 | 0.00 | 36,889.63 |
| 1370 WEARING APPAREL | 13,831.12 | 9,231.34 | 0.00 | 0.00 | 0.00 | 4,599.78 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 14,509.13 | 13,233.64 | 0.00 | 0.00 | 0.00 | 1,275.49 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,285.20 | 1,285.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 99.80 | 56.50 | 0.00 | 0.00 | 0.00 | 43.30 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 3,773.56 | 3,505.78 | 0.00 | 0.00 | 0.00 | 267.78 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 2,840.15 | 2,622.56 | 0.00 | 0.00 | 0.00 | 217.59 |
| 1399 COMMODITIES, NEC | 3,409.30 | 1,884.08 | 0.00 | 0.00 | 0.00 | 1,525.22 |
| **TOTAL BUDGET LINE** | 223,521.72 | 178,054.94 | 0.00 | 0.00 | 0.00 | 45,466.78 |
| 0001-425-36-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 5,400.00 |
| 1302 PRINTING | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-425-36-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 76,000.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 43,821.26 | 13,717.00 | 0.00 | 0.00 | 0.00 | 30,104.26 |
| 1561 TRAINING MATERIALS & EXHIBITS | 148.80 | 148.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 43,970.06 | 13,865.80 | 0.00 | 0.00 | 0.00 | 30,104.26 |
| 0001-425-36-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 95,900.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 425 | JUVENILE JUSTICE | | | | | | |
| **UNIT:** | 36 | IYC-PERE MARQUETTE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 48,206.06 | 39,394.94 | 0.00 | 0.00 | 0.00 | 8,811.12 |
| 1728 VIDEO CONFERENCING | | | 3,686.87 | 3,016.53 | 0.00 | 0.00 | 0.00 | 670.34 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 6,377.23 | 5,352.21 | 0.00 | 0.00 | 0.00 | 1,025.02 |
| | **TOTAL BUDGET LINE** | | 58,270.16 | 47,763.68 | 0.00 | 0.00 | 0.00 | 10,506.48 |
| 0001-425-36-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 21,400.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 55.49 | 55.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 1,446.11 | 1,328.00 | 0.00 | 0.00 | 0.00 | 118.11 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 282.40 | 282.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 16,012.31 | 9,234.09 | 0.00 | 0.00 | 0.00 | 6,778.22 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 18,196.31 | 11,299.98 | 0.00 | 0.00 | 0.00 | 6,896.33 |
| | **TOTAL CATEGORY** | | 9,294,550.82 | 8,115,878.91 | 0.00 | 0.00 | 0.00 | 1,178,671.91 |
| | **TOTAL FUND** | | 9,294,550.82 | 8,115,878.91 | 0.00 | 0.00 | 0.00 | 1,178,671.91 |
| | **TOTAL UNIT** | | 9,294,550.82 | 8,115,878.91 | 0.00 | 0.00 | 0.00 | 1,178,671.91 |
| **UNIT:** | 39 | IYC-ST. CHARLES | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0001-425-39-11200000 REGULAR POSITIONS | | | | | | | **BUDGET AUTHORITY:** | 15,552,600.00 |
| 1120 REGULAR POSITIONS | | | 14,681,861.11 | 13,865,659.60 | 0.00 | 0.00 | 0.00 | 816,201.51 |
| 0001-425-39-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | | | **BUDGET AUTHORITY:** | 93,500.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | | | 54,801.38 | 47,750.13 | 0.00 | 0.00 | 0.00 | 7,051.25 |
| 0001-425-39-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | | **BUDGET AUTHORITY:** | 1,219,609.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 1,073,607.16 | 1,012,728.29 | 0.00 | 0.00 | 0.00 | 60,878.87 |
| 0001-425-39-12000000 CONTRACTUAL SERVICES | | | | | | | **BUDGET AUTHORITY:** | 7,073,700.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 142.83 | 0.00 | 0.00 | 0.00 | 0.00 | 142.83 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 7,537.77 | 6,219.86 | 0.00 | 0.00 | 0.00 | 1,317.91 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 17,850.86 | 4,665.12 | 0.00 | 0.00 | 0.00 | 13,185.74 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 55.50 | 55.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 49,261.41 | 15,257.99 | 0.00 | 0.00 | 0.00 | 34,003.42 |
| 1224 REPAIR & MAINT,MACHINERY | | | 19,868.42 | 16,022.87 | 0.00 | 0.00 | 0.00 | 3,845.55 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 733.28 | 620.48 | 0.00 | 0.00 | 0.00 | 112.80 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 94,255.37 | 57,859.13 | 0.00 | 0.00 | 0.00 | 36,396.24 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 47,399.27 | 35,313.46 | 0.00 | 0.00 | 0.00 | 12,085.81 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 26,375.50 | 20,014.98 | 0.00 | 0.00 | 0.00 | 6,360.52 |
| 1239 RENTAL, NEC | | | 181.00 | 90.00 | 0.00 | 0.00 | 0.00 | 91.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 1,325,748.38 | 981,731.99 | 0.00 | 0.00 | 0.00 | 344,016.39 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 3,800,879.14 | 2,896,452.78 | 0.00 | 0.00 | 0.00 | 904,426.36 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 69,624.40 | 55,584.72 | 0.00 | 0.00 | 0.00 | 14,039.68 |
| 1251 GAS | | | 173,077.56 | 151,977.73 | 0.00 | 0.00 | 0.00 | 21,099.83 |
| 1252 ELECTRICITY | | | 359,826.60 | 277,770.19 | 0.00 | 0.00 | 0.00 | 82,056.41 |
| 1255 UTILITIES, NEC | | | 172,992.11 | 141,991.99 | 0.00 | 0.00 | 0.00 | 31,000.12 |
| 1284 COMPUTER SOFTWARE | | | 1,980.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 425 | JUVENILE JUSTICE | | | | | | |
| **UNIT:** | 39 | IYC-ST. CHARLES | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1285 OPERATING TAXES AND LICENSES | | | 285.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 63,179.11 | 41,607.00 | 0.00 | 0.00 | 0.00 | 21,572.11 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 120.76 | 120.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 624.54 | 624.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 6,231,998.81 | 4,706,246.09 | 0.00 | 0.00 | 0.00 | 1,525,752.72 |
| 0001-425-39-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | | 14,300.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 4,125.03 | 1,214.35 | 0.00 | 0.00 | 0.00 | 2,910.68 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 4,889.80 | 4,764.40 | 0.00 | 0.00 | 0.00 | 125.40 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 61.51 | 0.00 | 0.00 | 0.00 | 0.00 | 61.51 |
| **TOTAL BUDGET LINE** | | | 9,076.34 | 5,978.75 | 0.00 | 0.00 | 0.00 | 3,097.59 |
| 0001-425-39-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-425-39-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 557,300.00 |
| 1302 PRINTING | | | 998.25 | 0.00 | 0.00 | 0.00 | 0.00 | 998.25 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 8,294.90 | 6,172.90 | 0.00 | 0.00 | 0.00 | 2,122.00 |
| 1310 MECHANICAL SUPPLIES | | | 41,179.77 | 25,150.77 | 0.00 | 0.00 | 0.00 | 16,029.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 428.00 | 178.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,381.20 | 666.20 | 0.00 | 0.00 | 0.00 | 715.00 |
| 1360 FOOD SUPPLIES | | | 342,154.58 | 293,021.43 | 0.00 | 0.00 | 0.00 | 49,133.15 |
| 1370 WEARING APPAREL | | | 28,263.09 | 22,193.65 | 0.00 | 0.00 | 0.00 | 6,069.44 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 70,447.35 | 42,724.70 | 0.00 | 0.00 | 0.00 | 27,722.65 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,605.75 | 1,224.05 | 0.00 | 0.00 | 0.00 | 381.70 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 724.92 | 356.14 | 0.00 | 0.00 | 0.00 | 368.78 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 4,193.67 | 2,503.32 | 0.00 | 0.00 | 0.00 | 1,690.35 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 10,240.30 | 2,955.69 | 0.00 | 0.00 | 0.00 | 7,284.61 |
| 1399 COMMODITIES, NEC | | | 13,537.30 | 9,813.66 | 0.00 | 0.00 | 0.00 | 3,723.64 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 531.54 | 209.51 | 0.00 | 0.00 | 0.00 | 322.03 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 144.60 | 144.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 524,125.22 | 407,314.62 | 0.00 | 0.00 | 0.00 | 116,810.60 |
| 0001-425-39-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 11,500.00 |
| 1302 PRINTING | | | 5,941.22 | 1,857.88 | 0.00 | 0.00 | 0.00 | 4,083.34 |
| 0001-425-39-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 330.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 2,348.95 | 1,880.00 | 0.00 | 0.00 | 0.00 | 468.95 |
| 1599 EQUIPMENT, NEC | | | 21,677.93 | 10,621.45 | 0.00 | 0.00 | 0.00 | 11,056.48 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 232.36 | 232.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 24,589.24 | 13,063.81 | 0.00 | 0.00 | 0.00 | 11,525.43 |
| 0001-425-39-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 184,800.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 92,141.02 | 64,627.85 | 0.00 | 0.00 | 0.00 | 27,513.17 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 23,665.93 | 17,864.27 | 0.00 | 0.00 | 0.00 | 5,801.66 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 152.00 | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 115,958.95 | 82,644.12 | 0.00 | 0.00 | 0.00 | 33,314.83 |

**State of Illinois**
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**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 425 JUVENILE JUSTICE | | | | | | |
| **UNIT:** | 39 IYC-ST. CHARLES | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-425-39-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 71,400.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | 42.21 | 0.00 | 0.00 | 0.00 | 0.00 | 42.21 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 2,463.50 | 1,717.46 | 0.00 | 0.00 | 0.00 | 746.04 |
| 1894 PARTS AND FITTINGS, AUTOS | | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 50,211.03 | 25,531.10 | 0.00 | 0.00 | 0.00 | 24,679.93 |
| | **TOTAL BUDGET LINE** | 53,028.74 | 27,248.56 | 0.00 | 0.00 | 0.00 | 25,780.18 |
| | **TOTAL CATEGORY** | 22,774,988.17 | 20,170,491.85 | 0.00 | 0.00 | 0.00 | 2,604,496.32 |
| | **TOTAL FUND** | 22,774,988.17 | 20,170,491.85 | 0.00 | 0.00 | 0.00 | 2,604,496.32 |
| | **TOTAL UNIT** | 22,774,988.17 | 20,170,491.85 | 0.00 | 0.00 | 0.00 | 2,604,496.32 |
| **UNIT:** | 47 IYC-WARRENVILLE | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-425-47-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | 11,479,700.00 |
| 1120 REGULAR POSITIONS | | 10,581,230.50 | 9,963,598.22 | 0.00 | 0.00 | 0.00 | 617,632.28 |
| 0001-425-47-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | | **BUDGET AUTHORITY:** | 35,300.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | | 21,655.52 | 9,256.50 | 0.00 | 0.00 | 0.00 | 12,399.02 |
| 0001-425-47-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | **BUDGET AUTHORITY:** | 974,587.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 777,644.09 | 731,587.36 | 0.00 | 0.00 | 0.00 | 46,056.73 |
| 0001-425-47-12000000 CONTRACTUAL SERVICES | | | | | | **BUDGET AUTHORITY:** | 2,926,300.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 80.75 | 0.00 | 0.00 | 0.00 | 0.00 | 80.75 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 699.82 | 580.09 | 0.00 | 0.00 | 0.00 | 119.73 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 29,520.00 | 19,320.00 | 0.00 | 0.00 | 0.00 | 10,200.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 17,503.13 | 2,793.50 | 0.00 | 0.00 | 0.00 | 14,709.63 |
| 1224 REPAIR & MAINT,MACHINERY | | 9,065.42 | 3,257.24 | 0.00 | 0.00 | 0.00 | 5,808.18 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 3,733.33 | 410.00 | 0.00 | 0.00 | 0.00 | 3,323.33 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 26,684.87 | 9,908.62 | 0.00 | 0.00 | 0.00 | 16,776.25 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 13,503.48 | 11,073.32 | 0.00 | 0.00 | 0.00 | 2,430.16 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 450,276.92 | 211,724.96 | 0.00 | 0.00 | 0.00 | 238,551.96 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 1,889,648.42 | 1,275,790.09 | 0.00 | 0.00 | 0.00 | 613,858.33 |
| 1248 BUILDING & GROUND MAINTENANCE | | 271,952.01 | 153,628.42 | 0.00 | 0.00 | 0.00 | 118,323.59 |
| 1251 GAS | | 29,499.77 | 20,547.18 | 0.00 | 0.00 | 0.00 | 8,952.59 |
| 1252 ELECTRICITY | | 43,068.05 | 20,820.02 | 0.00 | 0.00 | 0.00 | 22,248.03 |
| 1253 WATER | | 4,263.06 | 2,603.64 | 0.00 | 0.00 | 0.00 | 1,659.42 |
| 1255 UTILITIES, NEC | | 5,131.88 | 2,680.67 | 0.00 | 0.00 | 0.00 | 2,451.21 |
| 1284 COMPUTER SOFTWARE | | 1,980.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | 350.00 | 50.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 18,556.47 | 9,702.99 | 0.00 | 0.00 | 0.00 | 8,853.48 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 4,814.44 | 402.65 | 0.00 | 0.00 | 0.00 | 4,411.79 |
| 6671 FIXED EQUIPMENT | | 324.60 | 0.00 | 0.00 | 0.00 | 0.00 | 324.60 |
| | **TOTAL BUDGET LINE** | 2,820,656.42 | 1,747,273.39 | 0.00 | 0.00 | 0.00 | 1,073,383.03 |
| 0001-425-47-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | 8,200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 3,440.78 | 2,330.36 | 0.00 | 0.00 | 0.00 | 1,110.42 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 425 | JUVENILE JUSTICE | | | | | | |
| **UNIT:** | 47 | IYC-WARRENVILLE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1293 IN-STATE TRAVEL, VENDORS | | | 3,215.60 | 2,839.40 | 0.00 | 0.00 | 0.00 | 376.20 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| **TOTAL BUDGET LINE** | | | 6,831.38 | 5,169.76 | 0.00 | 0.00 | 0.00 | 1,661.62 |
| 0001-425-47-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 413,600.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 6,987.29 | 4,975.00 | 0.00 | 0.00 | 0.00 | 2,012.29 |
| 1310 MECHANICAL SUPPLIES | | | 62.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 1,709.02 | 1,709.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 420.48 | 420.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 318,097.39 | 247,191.40 | 0.00 | 0.00 | 0.00 | 70,905.99 |
| 1370 WEARING APPAREL | | | 27,772.69 | 21,171.98 | 0.00 | 0.00 | 0.00 | 6,600.71 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 43,521.56 | 24,528.34 | 0.00 | 0.00 | 0.00 | 18,993.22 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 3,503.55 | 97.05 | 0.00 | 0.00 | 0.00 | 3,406.50 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 76.76 | 46.86 | 0.00 | 0.00 | 0.00 | 29.90 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 5,994.69 | 2,866.41 | 0.00 | 0.00 | 0.00 | 3,128.28 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 3,305.39 | 2,805.97 | 0.00 | 0.00 | 0.00 | 499.42 |
| 1399 COMMODITIES, NEC | | | 2,148.65 | 1,164.86 | 0.00 | 0.00 | 0.00 | 983.79 |
| **TOTAL BUDGET LINE** | | | 413,599.47 | 307,039.37 | 0.00 | 0.00 | 0.00 | 106,560.10 |
| 0001-425-47-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 5,700.00 |
| 1302 PRINTING | | | 3,135.68 | 1,736.00 | 0.00 | 0.00 | 0.00 | 1,399.68 |
| 0001-425-47-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 74,000.00 |
| 1515 EDP EQUIPMENT | | | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 9,560.30 | 2,449.30 | 0.00 | 0.00 | 0.00 | 7,111.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 479.23 | 479.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 6,227.88 | 1,119.75 | 0.00 | 0.00 | 0.00 | 5,108.13 |
| **TOTAL BUDGET LINE** | | | 19,067.41 | 6,848.28 | 0.00 | 0.00 | 0.00 | 12,219.13 |
| 0001-425-47-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 112,300.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 19,864.88 | 11,376.58 | 0.00 | 0.00 | 0.00 | 8,488.30 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 58,353.33 | 30,267.85 | 0.00 | 0.00 | 0.00 | 28,085.48 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 1,255.23 | 98.00 | 0.00 | 0.00 | 0.00 | 1,157.23 |
| **TOTAL BUDGET LINE** | | | 79,473.44 | 41,742.43 | 0.00 | 0.00 | 0.00 | 37,731.01 |
| 0001-425-47-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 53,800.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 32,327.50 | 0.00 | 0.00 | 0.00 | 0.00 | 32,327.50 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 16,940.89 | 13,595.92 | 0.00 | 0.00 | 0.00 | 3,344.97 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 465.84 | 0.00 | 0.00 | 0.00 | 0.00 | 465.84 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 640.12 | 0.00 | 0.00 | 0.00 | 0.00 | 640.12 |
| **TOTAL BUDGET LINE** | | | 50,374.35 | 13,595.92 | 0.00 | 0.00 | 0.00 | 36,778.43 |
| **TOTAL CATEGORY** | | | 14,773,668.26 | 12,827,847.23 | 0.00 | 0.00 | 0.00 | 1,945,821.03 |
| **TOTAL FUND** | | | 14,773,668.26 | 12,827,847.23 | 0.00 | 0.00 | 0.00 | 1,945,821.03 |
| **TOTAL UNIT** | | | 14,773,668.26 | 12,827,847.23 | 0.00 | 0.00 | 0.00 | 1,945,821.03 |
| **DEPT: 425 JUVENILE JUSTICE** | | | | | | | | |
| **DEPT SUMMARY** | | | | | | | | |
| 1120 REGULAR POSITIONS | | | 89,735,566.26 | 84,581,967.89 | 0.00 | 0.00 | 0.00 | 5,153,598.37 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 627.23 | 627.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 199,872.30 | 146,780.28 | 0.00 | 0.00 | 0.00 | 53,092.02 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 773,391.69 | 734,459.32 | 0.00 | 0.00 | 0.00 | 38,932.37 |
| 1161 STATE EMPLOYEE RETIREMENT | 118,604.66 | 118,604.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 6,565,633.11 | 6,181,446.39 | 0.00 | 0.00 | 0.00 | 384,186.72 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 55,358.47 | 52,380.14 | 0.00 | 0.00 | 0.00 | 2,978.33 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 81,942.59 | 81,695.63 | 0.00 | 0.00 | 0.00 | 246.96 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 3,400.34 | 1,086.62 | 0.00 | 0.00 | 0.00 | 2,313.72 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 14,254.36 | 9,820.35 | 0.00 | 0.00 | 0.00 | 4,434.01 |
| 1214 STATE GARAGE REV FND PAYMNTS | 409,070.86 | 86,415.12 | 0.00 | 0.00 | 0.00 | 322,655.74 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 265.50 | 265.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 347,625.01 | 93,337.76 | 0.00 | 0.00 | 0.00 | 254,287.25 |
| 1224 REPAIR & MAINT,MACHINERY | 59,621.67 | 34,344.89 | 0.00 | 0.00 | 0.00 | 25,276.78 |
| 1229 REPAIR AND MAINTENANCE, NEC | 20,591.44 | 14,989.06 | 0.00 | 0.00 | 0.00 | 5,602.38 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 240,644.04 | 150,802.95 | 0.00 | 0.00 | 0.00 | 89,841.09 |
| 1231 RENTAL, OFFICE EQUIPMENT | 170,500.32 | 125,490.14 | 0.00 | 0.00 | 0.00 | 45,010.18 |
| 1233 RENTAL, REAL PROPERTY | 1,362,807.97 | 990,819.77 | 0.00 | 0.00 | 0.00 | 371,988.20 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 56,625.20 | 44,023.45 | 0.00 | 0.00 | 0.00 | 12,601.75 |
| 1236 FACILITIES MGT REVOL FUND PAY | 1,040,611.85 | 785,801.14 | 0.00 | 0.00 | 0.00 | 254,810.71 |
| 1239 RENTAL, NEC | 16,116.00 | 5,575.00 | 0.00 | 0.00 | 0.00 | 10,541.00 |
| 1240 STATISTICAL & TABULATING SERV | 777,372.76 | 497,255.80 | 0.00 | 0.00 | 0.00 | 280,116.96 |
| 1242 AUDITING & MANAGEMENT SERVICE | 64,125.00 | 56,919.50 | 0.00 | 0.00 | 0.00 | 7,205.50 |
| 1244 LEGAL FEES | 212,970.41 | 26,481.87 | 0.00 | 0.00 | 0.00 | 186,488.54 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 12,617,051.46 | 8,755,071.63 | 0.00 | 0.00 | 0.00 | 3,861,979.83 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 14,031,263.53 | 9,979,215.09 | 0.00 | 0.00 | 0.00 | 4,052,048.44 |
| 1248 BUILDING & GROUND MAINTENANCE | 465,994.98 | 296,250.69 | 0.00 | 0.00 | 0.00 | 169,744.29 |
| 1251 GAS | 273,958.60 | 230,773.90 | 0.00 | 0.00 | 0.00 | 43,184.70 |
| 1252 ELECTRICITY | 940,309.06 | 667,504.85 | 0.00 | 0.00 | 0.00 | 272,804.21 |
| 1253 WATER | 81,277.90 | 63,177.75 | 0.00 | 0.00 | 0.00 | 18,100.15 |
| 1255 UTILITIES, NEC | 242,816.71 | 195,505.20 | 0.00 | 0.00 | 0.00 | 47,311.51 |
| 1257 FIRE PROTECTION SERVICES | 778.77 | 539.14 | 0.00 | 0.00 | 0.00 | 239.63 |
| 1261 POSTAGE AND POSTAL CHARGES | 6,900.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 2,571.40 | 1,987.60 | 0.00 | 0.00 | 0.00 | 583.80 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 2,432.00 | 1,261.00 | 0.00 | 0.00 | 0.00 | 1,171.00 |
| 1266 COURT REPORTING & FILING SERV | 4,011.00 | 1,511.45 | 0.00 | 0.00 | 0.00 | 2,499.55 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 17,065.56 | 13,875.00 | 0.00 | 0.00 | 0.00 | 3,190.56 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 2,269.85 | 1,160.40 | 0.00 | 0.00 | 0.00 | 1,109.45 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,090.00 | 190.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 1277 ASSOCIATION DUES | 53,655.00 | 53,655.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 598.00 | 598.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 1284 COMPUTER SOFTWARE | 352,599.21 | 332,054.46 | 0.00 | 0.00 | 0.00 | 20,544.75 |
| 1285 OPERATING TAXES AND LICENSES | 3,055.00 | 2,755.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 457,336.17 | 274,844.19 | 0.00 | 0.00 | 0.00 | 182,491.98 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 89,537.80 | 65,482.59 | 0.00 | 0.00 | 0.00 | 24,055.21 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 424.00 | 424.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 153,985.42 | 104,326.60 | 0.00 | 0.00 | 0.00 | 49,658.82 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 252.00 | 77.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 898.88 | 898.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 53,976.35 | 28,673.76 | 0.00 | 0.00 | 0.00 | 25,302.59 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 49,022.42 | 37,518.42 | 0.00 | 0.00 | 0.00 | 11,504.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 222.20 | 222.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 39,627.00 | 22,130.77 | 0.00 | 0.00 | 0.00 | 17,496.23 |
| 1310 MECHANICAL SUPPLIES | 65,638.38 | 46,649.85 | 0.00 | 0.00 | 0.00 | 18,988.53 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 3,938.77 | 3,938.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 19,113.82 | 16,342.08 | 0.00 | 0.00 | 0.00 | 2,771.74 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 14,215.41 | 11,867.40 | 0.00 | 0.00 | 0.00 | 2,348.01 |
| 1360 FOOD SUPPLIES | 1,647,612.14 | 1,318,703.70 | 0.00 | 0.00 | 0.00 | 328,908.44 |
| 1370 WEARING APPAREL | 195,487.85 | 136,036.76 | 0.00 | 0.00 | 0.00 | 59,451.09 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 262,188.27 | 178,102.32 | 0.00 | 0.00 | 0.00 | 84,085.95 |
| 1394 OFFICE EQUIP LESS THAN $100 | 20,619.07 | 10,127.33 | 0.00 | 0.00 | 0.00 | 10,491.74 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 9,636.40 | 6,704.14 | 0.00 | 0.00 | 0.00 | 2,932.26 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 2,992.17 | 2,819.88 | 0.00 | 0.00 | 0.00 | 172.29 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 36,638.61 | 21,927.35 | 0.00 | 0.00 | 0.00 | 14,711.26 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 66,265.36 | 52,106.27 | 0.00 | 0.00 | 0.00 | 14,159.09 |
| 1399 COMMODITIES, NEC | 52,950.67 | 36,680.32 | 0.00 | 0.00 | 0.00 | 16,270.35 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 46,970.26 | 33,859.27 | 0.00 | 0.00 | 0.00 | 13,110.99 |
| 1515 EDP EQUIPMENT | 8,221.26 | 6,741.26 | 0.00 | 0.00 | 0.00 | 1,480.00 |
| 1521 PASSENGER AUTOMOBILES | 76,628.00 | 38,314.00 | 0.00 | 0.00 | 0.00 | 38,314.00 |
| 1522 OTHER MOTOR VEHICLES | 35,651.91 | 35,651.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 157,014.69 | 99,995.87 | 0.00 | 0.00 | 0.00 | 57,018.82 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 94,601.90 | 70,243.01 | 0.00 | 0.00 | 0.00 | 24,358.89 |
| 1550 SCIENTIFIC INSTRUMENTS | 39,164.41 | 26,046.63 | 0.00 | 0.00 | 0.00 | 13,117.78 |
| 1560 LIBRARY BOOKS | 7,391.22 | 5,296.78 | 0.00 | 0.00 | 0.00 | 2,094.44 |
| 1561 TRAINING MATERIALS & EXHIBITS | 114,182.61 | 74,310.61 | 0.00 | 0.00 | 0.00 | 39,872.00 |
| 1599 EQUIPMENT, NEC | 105,368.37 | 78,444.88 | 0.00 | 0.00 | 0.00 | 26,923.49 |
| 1685 EDP SUPPLIES | 8,900.50 | 8,900.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 355,022.46 | 283,390.46 | 0.00 | 0.00 | 0.00 | 71,632.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 34,149.60 | 28,458.00 | 0.00 | 0.00 | 0.00 | 5,691.60 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 716,440.44 | 558,970.62 | 0.00 | 0.00 | 0.00 | 157,469.82 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 70,956.00 | 65,043.00 | 0.00 | 0.00 | 0.00 | 5,913.00 |
| 1728 VIDEO CONFERENCING | 39,849.52 | 29,666.57 | 0.00 | 0.00 | 0.00 | 10,182.95 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 178,711.56 | 121,944.76 | 0.00 | 0.00 | 0.00 | 56,766.80 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 73,876.06 | 60,894.78 | 0.00 | 0.00 | 0.00 | 12,981.28 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 14,364.36 | 10,701.63 | 0.00 | 0.00 | 0.00 | 3,662.73 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 15,281.00 | 15,261.20 | 0.00 | 0.00 | 0.00 | 19.80 |
| 1802 OP OF AUTO REIM EPLOYEES | 172.09 | 85.51 | 0.00 | 0.00 | 0.00 | 86.58 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 74,142.56 | 26,815.36 | 0.00 | 0.00 | 0.00 | 47,327.20 |
| 1894 PARTS AND FITTINGS, AUTOS | 1,032.02 | 282.40 | 0.00 | 0.00 | 0.00 | 749.62 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 238,335.95 | 158,487.23 | 0.00 | 0.00 | 0.00 | 79,848.72 |
| 1898 AUTOMOTIVE SERVICES, NEC | 528.54 | 0.00 | 0.00 | 0.00 | 0.00 | 528.54 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 5,510.07 | 2,570.95 | 0.00 | 0.00 | 0.00 | 2,939.12 |
| 1991 INTEREST-PROMPT PAYMENT CY | 46,180.10 | 25,653.26 | 0.00 | 0.00 | 0.00 | 20,526.84 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 5,609.24 | 5,609.24 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 4459 ATTORNEY FEES | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 3,960.95 | 2,662.60 | 0.00 | 0.00 | 0.00 | 1,298.35 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 978.65 | 903.20 | 0.00 | 0.00 | 0.00 | 75.45 |
| 6621 STRUCTURE ACQUISITION/CONST | 4,449.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4,449.10 |
| 6625 REMODELING AND RENOVATION | 160,145.66 | 133,191.66 | 0.00 | 0.00 | 0.00 | 26,954.00 |
| 6640 SITE IMPROVEMENTS | 38,972.00 | 19,990.00 | 0.00 | 0.00 | 0.00 | 18,982.00 |
| 6671 FIXED EQUIPMENT | 120,219.09 | 0.00 | 0.00 | 0.00 | 0.00 | 120,219.09 |
| 9934 REFUNDS OF FEDERAL GRANTS | 7,041.00 | 7,041.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 17,197.27 | 17,197.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 137,937,371.65 | 119,854,606.62 | 0.00 | 0.00 | 0.00 | 18,082,765.03 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 39,815,000.00 |
| 1120 REGULAR POSITIONS | 39,810,985.76 | 38,025,065.87 | 0.00 | 0.00 | 0.00 | 1,785,919.89 |
| 0001-426-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 2,945,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,902,213.70 | 2,771,293.29 | 0.00 | 0.00 | 0.00 | 130,920.41 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 41,117.07 | 38,596.29 | 0.00 | 0.00 | 0.00 | 2,520.78 |
| **TOTAL BUDGET LINE** | 2,943,330.77 | 2,809,889.58 | 0.00 | 0.00 | 0.00 | 133,441.19 |
| 0001-426-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 14,523,200.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 618,240.18 | 585,288.73 | 0.00 | 0.00 | 0.00 | 32,951.45 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,869.91 | 4,003.38 | 0.00 | 0.00 | 0.00 | 866.53 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 4,214.70 | 2,366.44 | 0.00 | 0.00 | 0.00 | 1,848.26 |
| 1214 STATE GARAGE REV FND PAYMNTS | 214,740.00 | 178,080.00 | 0.00 | 0.00 | 0.00 | 36,660.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 430.64 | 320.31 | 0.00 | 0.00 | 0.00 | 110.33 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 2,177.68 | 1,447.00 | 0.00 | 0.00 | 0.00 | 730.68 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 3,366.41 | 3,366.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 19,096.24 | 14,130.70 | 0.00 | 0.00 | 0.00 | 4,965.54 |
| 1229 REPAIR AND MAINTENANCE, NEC | 209.60 | 209.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 5,070.00 | 5,070.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 81,472.96 | 53,932.68 | 0.00 | 0.00 | 0.00 | 27,540.28 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 675.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 2,227,573.98 | 1,576,412.33 | 0.00 | 0.00 | 0.00 | 651,161.65 |
| 1239 RENTAL, NEC | 110,363.90 | 88,704.90 | 0.00 | 0.00 | 0.00 | 21,659.00 |
| 1241 MEDICAL CONSULTANT FEES | 1,467,703.51 | 856,132.88 | 0.00 | 0.00 | 0.00 | 611,570.63 |
| 1242 AUDITING & MANAGEMENT SERVICE | 64,026.67 | 59,167.67 | 0.00 | 0.00 | 0.00 | 4,859.00 |
| 1244 LEGAL FEES | 2,770,265.10 | 1,706,381.54 | 0.00 | 0.00 | 0.00 | 1,063,883.56 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,604,681.99 | 1,024,370.22 | 0.00 | 0.00 | 0.00 | 580,311.77 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 38,030.50 | 32,086.10 | 0.00 | 0.00 | 0.00 | 5,944.40 |
| 1248 BUILDING & GROUND MAINTENANCE | 152,805.44 | 152,622.33 | 0.00 | 0.00 | 0.00 | 183.11 |
| 1251 GAS | 61,982.91 | 60,743.44 | 0.00 | 0.00 | 0.00 | 1,239.47 |
| 1252 ELECTRICITY | 120,550.15 | 135,197.56 | 0.00 | 0.00 | 0.00 | (14,647.41) |
| 1253 WATER | 11,912.53 | 12,123.45 | 0.00 | 0.00 | 0.00 | (210.92) |
| 1255 UTILITIES, NEC | 10,130.72 | 9,867.12 | 0.00 | 0.00 | 0.00 | 263.60 |
| 1261 POSTAGE AND POSTAL CHARGES | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 1,312.13 | 1,312.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 1,797.00 | 1,797.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 523,780.29 | 366,024.15 | 0.00 | 0.00 | 0.00 | 157,756.14 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 10,691.20 | 8,372.00 | 0.00 | 0.00 | 0.00 | 2,319.20 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 94,115.77 | 86,719.24 | 0.00 | 0.00 | 0.00 | 7,396.53 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 95.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 10,015.00 | 8,515.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 4,647.09 | 2,717.79 | 0.00 | 0.00 | 0.00 | 1,929.30 |
| 1284 COMPUTER SOFTWARE | 64,845.84 | 32,627.44 | 0.00 | 0.00 | 0.00 | 32,218.40 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 35,974.96 | 28,937.67 | 0.00 | 0.00 | 0.00 | 7,037.29 |
| 1287 TORT,SETTLMNTS&SIMILR PAYMNT | | | 1,012.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.50 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 1,797,759.95 | 1,214,573.65 | 0.00 | 0.00 | 0.00 | 583,186.30 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 4,737.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,737.11 |
| **TOTAL BUDGET LINE** | | | 12,202,374.56 | 8,371,390.86 | 0.00 | 0.00 | 0.00 | 3,830,983.70 |
| 0001-426-01-12900000 TRAVEL | | | | | | | **BUDGET AUTHORITY:** | 159,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 52,877.38 | 41,481.09 | 0.00 | 0.00 | 0.00 | 11,396.29 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 7,426.76 | 7,426.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 84,665.74 | 73,952.49 | 0.00 | 0.00 | 0.00 | 10,713.25 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 4,017.33 | 2,550.65 | 0.00 | 0.00 | 0.00 | 1,466.68 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 5.55 | 0.00 | 0.00 | 0.00 | 0.00 | 5.55 |
| **TOTAL BUDGET LINE** | | | 148,992.76 | 125,410.99 | 0.00 | 0.00 | 0.00 | 23,581.77 |
| 0001-426-01-13000000 COMMODITIES | | | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 12,179.46 | 10,802.41 | 0.00 | 0.00 | 0.00 | 1,377.05 |
| 1310 MECHANICAL SUPPLIES | | | 5.97 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 1,600.79 | 1,451.34 | 0.00 | 0.00 | 0.00 | 149.45 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 122.44 | 122.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 23,408.46 | 22,422.46 | 0.00 | 0.00 | 0.00 | 986.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 88,618.10 | 88,570.82 | 0.00 | 0.00 | 0.00 | 47.28 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 875.99 | 730.59 | 0.00 | 0.00 | 0.00 | 145.40 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 4,471.76 | 3,574.30 | 0.00 | 0.00 | 0.00 | 897.46 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 1,770.79 | 1,354.87 | 0.00 | 0.00 | 0.00 | 415.92 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 162.49 | 162.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 987.65 | 833.65 | 0.00 | 0.00 | 0.00 | 154.00 |
| 1399 COMMODITIES, NEC | | | 28,962.51 | 28,790.07 | 0.00 | 0.00 | 0.00 | 172.44 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 76.63 | 0.00 | 0.00 | 0.00 | 0.00 | 76.63 |
| **TOTAL BUDGET LINE** | | | 163,243.04 | 158,821.41 | 0.00 | 0.00 | 0.00 | 4,421.63 |
| 0001-426-01-13020000 PRINTING | | | | | | | **BUDGET AUTHORITY:** | 33,000.00 |
| 1302 PRINTING | | | 30,738.84 | 18,688.70 | 0.00 | 0.00 | 0.00 | 12,050.14 |
| 0001-426-01-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 5,308,700.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 6,057.45 | 5,781.46 | 0.00 | 0.00 | 0.00 | 275.99 |
| 1521 PASSENGER AUTOMOBILES | | | 5,111,475.00 | 3,396,780.00 | 0.00 | 0.00 | 0.00 | 1,714,695.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 107.61 | 107.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 48,854.56 | 48,647.34 | 0.00 | 0.00 | 0.00 | 207.22 |
| 1599 EQUIPMENT, NEC | | | 46,151.58 | 45,993.08 | 0.00 | 0.00 | 0.00 | 158.50 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 356.36 | 0.00 | 0.00 | 0.00 | 0.00 | 356.36 |
| **TOTAL BUDGET LINE** | | | 5,213,002.56 | 3,497,309.49 | 0.00 | 0.00 | 0.00 | 1,715,693.07 |
| 0001-426-01-16000000 ELECTRONIC DATA PROCESSING | | | | | | | **BUDGET AUTHORITY:** | 33,500,000.00 |
| 1120 REGULAR POSITIONS | | | 370,613.97 | 362,054.37 | 0.00 | 0.00 | 0.00 | 8,559.60 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 26,869.06 | 26,245.42 | 0.00 | 0.00 | 0.00 | 623.64 |
| 1213 STAT SERVICES CONSOL PAYS | | | 2,821,395.79 | 1,490,716.79 | 0.00 | 0.00 | 0.00 | 1,330,679.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 13,798,027.00 | 6,930,269.69 | 0.00 | 0.00 | 0.00 | 6,867,757.31 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 2,262,950.23 | 2,072,704.23 | 0.00 | 0.00 | 0.00 | 190,246.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 1,190,821.95 | 399,817.35 | 0.00 | 0.00 | 0.00 | 791,004.60 |
| 1284 COMPUTER SOFTWARE | | | 730,541.84 | 483,408.18 | 0.00 | 0.00 | 0.00 | 247,133.66 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 11,414,617.77 | 11,167,617.77 | 0.00 | 0.00 | 0.00 | 247,000.00 |
| 1685 EDP SUPPLIES | | | 9,027.65 | 9,027.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | | 215,231.15 | 215,231.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 88.46 | 0.00 | 0.00 | 0.00 | 0.00 | 88.46 |
| **TOTAL BUDGET LINE** | | | 32,840,184.87 | 23,157,092.60 | 0.00 | 0.00 | 0.00 | 9,683,092.27 |
| 0001-426-01-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 6,277,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 382,710.23 | 346,491.22 | 0.00 | 0.00 | 0.00 | 36,219.01 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 932,193.92 | 708,214.04 | 0.00 | 0.00 | 0.00 | 223,979.88 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | | 1,128,504.42 | 1,012,026.42 | 0.00 | 0.00 | 0.00 | 116,478.00 |
| 1728 VIDEO CONFERENCING | | | 12,351.31 | 9,898.99 | 0.00 | 0.00 | 0.00 | 2,452.32 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 108,093.51 | 77,645.89 | 0.00 | 0.00 | 0.00 | 30,447.62 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 55,773.37 | 48,238.79 | 0.00 | 0.00 | 0.00 | 7,534.58 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 2,759,568.89 | 2,752,967.69 | 0.00 | 0.00 | 0.00 | 6,601.20 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 97,388.27 | 97,156.48 | 0.00 | 0.00 | 0.00 | 231.79 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 927.07 | 0.00 | 0.00 | 0.00 | 0.00 | 927.07 |
| **TOTAL BUDGET LINE** | | | 5,477,510.99 | 5,052,639.52 | 0.00 | 0.00 | 0.00 | 424,871.47 |
| 0001-426-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 217,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 348.73 | 348.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 31,812.22 | 18,447.65 | 0.00 | 0.00 | 0.00 | 13,364.57 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 1,259.55 | 1,259.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 173,100.38 | 131,058.88 | 0.00 | 0.00 | 0.00 | 42,041.50 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 696.00 | 696.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 5,081.33 | 4,864.56 | 0.00 | 0.00 | 0.00 | 216.77 |
| **TOTAL BUDGET LINE** | | | 212,298.21 | 156,675.37 | 0.00 | 0.00 | 0.00 | 55,622.84 |
| 0001-426-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 26,418,800.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | | | 26,418,711.06 | 26,418,711.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-426-01-19930205 INTERFUND CASH TRANSFERS | | | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 0001-426-01-19930305 INTERFUND CASH TRANSFERS | | | | | | **BUDGET AUTHORITY:** | | 4,700,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | | 4,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700,000.00 |
| 0001-426-01-19930405 INTERFUND CASH TRANSFERS | | | | | | **BUDGET AUTHORITY:** | | 1,900,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 |
| **TOTAL CATEGORY** | | | 142,061,373.42 | 107,791,695.45 | 0.00 | 0.00 | 0.00 | 34,269,677.97 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-426-01-44290000 TORT CLAIMS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4429 TORT CLAIMS | 4,095,104.05 | 3,578,988.25 | 0.00 | 0.00 | 0.00 | 516,115.80 |
| 4459 ATTORNEY FEES | 605,889.70 | 605,889.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,700,993.75 | 4,184,877.95 | 0.00 | 0.00 | 0.00 | 516,115.80 |
| 0001-426-01-44710000 PAYMENTS TO LOC GOV EMPLOYEES | | | | **BUDGET AUTHORITY:** | | 249,900.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 197,123.85 | 163,982.98 | 0.00 | 0.00 | 0.00 | 33,140.87 |
| 0001-426-01-44710100 PAYMENTS TO LOC GOV EMPLOYEES | | | | **BUDGET AUTHORITY:** | | 200,200.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 199,077.14 | 154,440.50 | 0.00 | 0.00 | 0.00 | 44,636.64 |
| **TOTAL CATEGORY** | 5,097,194.74 | 4,503,301.43 | 0.00 | 0.00 | 0.00 | 593,893.31 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0001-426-01-69000000 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 11,500,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 4,079,280.57 | 2,203,831.73 | 0.00 | 0.00 | 0.00 | 1,875,448.84 |
| 1224 REPAIR & MAINT,MACHINERY | 12,380.81 | 0.00 | 0.00 | 0.00 | 0.00 | 12,380.81 |
| 1229 REPAIR AND MAINTENANCE, NEC | 37,754.56 | 37,754.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 2,007,511.68 | 617,978.78 | 0.00 | 0.00 | 0.00 | 1,389,532.90 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 2,851,947.23 | 2,284,803.64 | 0.00 | 0.00 | 0.00 | 567,143.59 |
| 1248 BUILDING & GROUND MAINTENANCE | 62,181.00 | 49,400.00 | 0.00 | 0.00 | 0.00 | 12,781.00 |
| 1310 MECHANICAL SUPPLIES | 37,164.49 | 0.00 | 0.00 | 0.00 | 0.00 | 37,164.49 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 90,491.61 | 0.00 | 0.00 | 0.00 | 0.00 | 90,491.61 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,997.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,997.50 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 12,137.66 | 5,663.83 | 0.00 | 0.00 | 0.00 | 6,473.83 |
| 1399 COMMODITIES, NEC | 1,455.90 | 1,455.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 985,211.46 | 608,614.27 | 0.00 | 0.00 | 0.00 | 376,597.19 |
| 1550 SCIENTIFIC INSTRUMENTS | 9,041.92 | 9,041.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 966.45 | 339.75 | 0.00 | 0.00 | 0.00 | 626.70 |
| 1991 INTEREST-PROMPT PAYMENT CY | 3,715.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,715.83 |
| 6621 STRUCTURE ACQUISITION/CONST | 17,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,388.00 |
| 6671 FIXED EQUIPMENT | 854,250.27 | 299,410.70 | 0.00 | 0.00 | 0.00 | 554,839.57 |
| **TOTAL BUDGET LINE** | 11,064,876.94 | 6,118,295.08 | 0.00 | 0.00 | 0.00 | 4,946,581.86 |
| **TOTAL CATEGORY** | 11,064,876.94 | 6,118,295.08 | 0.00 | 0.00 | 0.00 | 4,946,581.86 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0001-426-01-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 9939 REFUNDS, NEC | 441.22 | 122.20 | 0.00 | 0.00 | 0.00 | 319.02 |
| **TOTAL CATEGORY** | 441.22 | 122.20 | 0.00 | 0.00 | 0.00 | 319.02 |
| **TOTAL FUND** | 158,223,886.32 | 118,413,414.16 | 0.00 | 0.00 | 0.00 | 39,810,472.16 |
| **FUND:** 0523 DEPT OF CORRECTIONS REIMBURSEM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0523-426-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1120 REGULAR POSITIONS | 369,051.70 | 312,410.91 | 0.00 | 0.00 | 0.00 | 56,640.79 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 82,497.81 | 79,163.31 | 0.00 | 0.00 | 0.00 | 3,334.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 171,793.35 | 145,430.26 | 0.00 | 0.00 | 0.00 | 26,363.09 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 26,522.96 | 22,418.27 | 0.00 | 0.00 | 0.00 | 4,104.69 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0523 | DEPT OF CORRECTIONS REIMBURSEM | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 6,311.14 | 6,056.05 | 0.00 | 0.00 | 0.00 | 255.09 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 158,086.29 | 137,642.00 | 0.00 | 0.00 | 0.00 | 20,444.29 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 117,066.71 | 88,315.76 | 0.00 | 0.00 | 0.00 | 28,750.95 |
| 1239 RENTAL, NEC | | | 1,437.99 | 1,437.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 1,080,289.95 | 442,605.44 | 0.00 | 0.00 | 0.00 | 637,684.51 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 3,080.00 | 3,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 439.00 | 439.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 4,305.33 | 4,305.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 2,598.20 | 2,598.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 4,541.17 | 2,727.40 | 0.00 | 0.00 | 0.00 | 1,813.77 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 46.00 | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 1,068.06 | 1,068.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | | | 3,253.00 | 3,253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 122.19 | 122.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 418.60 | 418.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,932.89 | 1,932.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 5,280.16 | 4,888.44 | 0.00 | 0.00 | 0.00 | 391.72 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 35,891.05 | 31,104.55 | 0.00 | 0.00 | 0.00 | 4,786.50 |
| 1399 COMMODITIES, NEC | | | 1,485.15 | 1,485.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 139.00 | 139.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 112,150.00 | 112,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 33,901.72 | 31,079.60 | 0.00 | 0.00 | 0.00 | 2,822.12 |
| 1560 LIBRARY BOOKS | | | 251,894.62 | 11,243.00 | 0.00 | 0.00 | 0.00 | 240,651.62 |
| 1599 EQUIPMENT, NEC | | | 3,582.22 | 3,582.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | | 7,501.85 | 7,501.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | | 11,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,305.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 624.43 | 472.28 | 0.00 | 0.00 | 0.00 | 152.15 |
| 9935 REFUNDS OF OTHER GRANTS | | | 61,154.32 | 61,154.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 2,560,191.86 | 1,520,691.07 | 0.00 | 0.00 | 0.00 | 1,039,500.79 |
| 0523-426-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1120 REGULAR POSITIONS | | | 83,584.21 | 64,674.55 | 0.00 | 0.00 | 0.00 | 18,909.66 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 6,394.27 | 4,947.66 | 0.00 | 0.00 | 0.00 | 1,446.61 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 41,058.78 | 0.00 | 0.00 | 0.00 | 0.00 | 41,058.78 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 293,118.93 | 166,406.62 | 0.00 | 0.00 | 0.00 | 126,712.31 |
| 1515 EDP EQUIPMENT | | | 126,941.22 | 57,366.00 | 0.00 | 0.00 | 0.00 | 69,575.22 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 402.63 | 0.00 | 0.00 | 0.00 | 0.00 | 402.63 |
| **TOTAL BUDGET LINE** | | | 551,500.04 | 293,394.83 | 0.00 | 0.00 | 0.00 | 258,105.21 |
| 0523-426-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 59,400,000.00 |
| 1120 REGULAR POSITIONS | | | 140,999.19 | 136,932.89 | 0.00 | 0.00 | 0.00 | 4,066.30 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 109,704.00 | 104,804.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0523 | DEPT OF CORRECTIONS REIMBURSEM | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1161 STATE EMPLOYEE RETIREMENT | | | 65,586.82 | 63,695.10 | 0.00 | 0.00 | 0.00 | 1,891.72 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 10,394.08 | 10,089.81 | 0.00 | 0.00 | 0.00 | 304.27 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 8,392.36 | 8,017.51 | 0.00 | 0.00 | 0.00 | 374.85 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 58,006.53 | 57,208.79 | 0.00 | 0.00 | 0.00 | 797.74 |
| 1233 RENTAL, REAL PROPERTY | | | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 3,706.00 | 412.00 | 0.00 | 0.00 | 0.00 | 3,294.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 210,500.00 | 158,000.00 | 0.00 | 0.00 | 0.00 | 52,500.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | | | 1,238.06 | 1,174.06 | 0.00 | 0.00 | 0.00 | 64.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 48,852.80 | 48,852.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 111,358.41 | 105,257.21 | 0.00 | 0.00 | 0.00 | 6,101.20 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | | | 274,892.42 | 248,647.41 | 0.00 | 0.00 | 0.00 | 26,245.01 |
| 1370 WEARING APPAREL | | | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 2,188.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2,188.48 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 613.83 | 613.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 89,961.00 | 67,394.00 | 0.00 | 0.00 | 0.00 | 22,567.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 31,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,220.00 |
| 1687 EDP EQUIPMENT | | | 246,926.00 | 214,438.00 | 0.00 | 0.00 | 0.00 | 32,488.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 1,796,159.32 | 1,796,159.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 831.41 | 660.06 | 0.00 | 0.00 | 0.00 | 171.35 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 149.12 | 0.00 | 0.00 | 0.00 | 0.00 | 149.12 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | | | 2,004.00 | 1,336.00 | 0.00 | 0.00 | 0.00 | 668.00 |
| 9939 REFUNDS, NEC | | | 72,275.85 | 71,350.43 | 0.00 | 0.00 | 0.00 | 925.42 |
| | | **TOTAL BUDGET LINE** | 3,368,084.68 | 3,177,168.22 | 0.00 | 0.00 | 0.00 | 190,916.46 |
| | | 0523-426-01-19000400 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 45,000,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 1,120,833.13 | 1,120,833.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 939.40 | 939.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 1,121,772.53 | 1,121,772.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0523-426-01-19000500 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 20,000,000.00 |
| | | **TOTAL CATEGORY** | 7,601,549.11 | 6,113,026.65 | 0.00 | 0.00 | 0.00 | 1,488,522.46 |
| | | **TOTAL FUND** | 7,601,549.11 | 6,113,026.65 | 0.00 | 0.00 | 0.00 | 1,488,522.46 |
| | | **TOTAL UNIT** | 165,825,435.43 | 124,526,440.81 | 0.00 | 0.00 | 0.00 | 41,298,994.62 |
| **UNIT:** | 04 | SCHOOL DISTRICT | | | | | | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 04 SCHOOL DISTRICT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-04-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 21,912,000.00 |
| 1120 REGULAR POSITIONS | 21,852,125.88 | 20,951,385.52 | 0.00 | 0.00 | 0.00 | 900,740.36 |
| 0001-426-04-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | 1,100.00 |
| 0001-426-04-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 1,591,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,584,854.70 | 1,519,352.26 | 0.00 | 0.00 | 0.00 | 65,502.44 |
| 0001-426-04-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 13,407,400.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,095.89 | 1,887.95 | 0.00 | 0.00 | 0.00 | 207.94 |
| 1214 STATE GARAGE REV FND PAYMNTS | 3,150.00 | 2,590.00 | 0.00 | 0.00 | 0.00 | 560.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 521.91 | 521.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 124,694.08 | 94,215.21 | 0.00 | 0.00 | 0.00 | 30,478.87 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 10,360,243.55 | 7,721,632.48 | 0.00 | 0.00 | 0.00 | 2,638,611.07 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 2,808,564.61 | 2,244,782.58 | 0.00 | 0.00 | 0.00 | 563,782.03 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 23,906.40 | 23,156.40 | 0.00 | 0.00 | 0.00 | 750.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 419.62 | 0.00 | 0.00 | 0.00 | 0.00 | 419.62 |
| **TOTAL BUDGET LINE** | 13,361,646.06 | 10,126,836.53 | 0.00 | 0.00 | 0.00 | 3,234,809.53 |
| 0001-426-04-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 7,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,070.74 | 3,070.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 759.00 | 633.60 | 0.00 | 0.00 | 0.00 | 125.40 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 534.60 | 534.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,364.34 | 4,238.94 | 0.00 | 0.00 | 0.00 | 125.40 |
| 0001-426-04-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 212,000.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 190,244.27 | 181,746.46 | 0.00 | 0.00 | 0.00 | 8,497.81 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 410.06 | 410.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 630.86 | 630.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 7,048.36 | 4,428.90 | 0.00 | 0.00 | 0.00 | 2,619.46 |
| 1399 COMMODITIES, NEC | 836.18 | 502.58 | 0.00 | 0.00 | 0.00 | 333.60 |
| 1991 INTEREST-PROMPT PAYMENT CY | 21.43 | 0.00 | 0.00 | 0.00 | 0.00 | 21.43 |
| **TOTAL BUDGET LINE** | 199,191.16 | 187,718.86 | 0.00 | 0.00 | 0.00 | 11,472.30 |
| 0001-426-04-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 48,500.00 |
| 1302 PRINTING | 47,486.40 | 46,872.00 | 0.00 | 0.00 | 0.00 | 614.40 |
| 1991 INTEREST-PROMPT PAYMENT CY | 62.45 | 0.00 | 0.00 | 0.00 | 0.00 | 62.45 |
| **TOTAL BUDGET LINE** | 47,548.85 | 46,872.00 | 0.00 | 0.00 | 0.00 | 676.85 |
| 0001-426-04-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 42,300.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 2,528.24 | 2,528.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 269.10 | 269.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 3,999.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3,999.82 |
| 1561 TRAINING MATERIALS & EXHIBITS | 2,257.00 | 1,512.00 | 0.00 | 0.00 | 0.00 | 745.00 |
| 1599 EQUIPMENT, NEC | 870.00 | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 9,924.16 | 5,179.34 | 0.00 | 0.00 | 0.00 | 4,744.82 |
| 0001-426-04-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 04 SCHOOL DISTRICT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-04-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 2,700.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 2,593.97 | 1,952.99 | 0.00 | 0.00 | 0.00 | 640.98 |
| **TOTAL CATEGORY** | 37,062,249.12 | 32,843,536.44 | 0.00 | 0.00 | 0.00 | 4,218,712.68 |
| **TOTAL FUND** | 37,062,249.12 | 32,843,536.44 | 0.00 | 0.00 | 0.00 | 4,218,712.68 |
| **TOTAL UNIT** | 37,062,249.12 | 32,843,536.44 | 0.00 | 0.00 | 0.00 | 4,218,712.68 |
| **UNIT:** 05 PAROLE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-05-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 43,452,500.00 |
| 1120 REGULAR POSITIONS | 43,368,738.75 | 41,611,804.00 | 0.00 | 0.00 | 0.00 | 1,756,934.75 |
| 0001-426-05-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 3,190,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,169,488.60 | 3,040,412.22 | 0.00 | 0.00 | 0.00 | 129,076.38 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 4,898.00 | 4,898.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,174,386.60 | 3,045,310.22 | 0.00 | 0.00 | 0.00 | 129,076.38 |
| 0001-426-05-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 14,546,600.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 68,395.44 | 68,395.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,118,850.00 | 842,510.00 | 0.00 | 0.00 | 0.00 | 276,340.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 979.12 | 979.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 52,518.56 | 39,584.55 | 0.00 | 0.00 | 0.00 | 12,934.01 |
| 1236 FACILITIES MGT REVOL FUND PAY | 2,549,256.96 | 1,940,368.53 | 0.00 | 0.00 | 0.00 | 608,888.43 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 10,735,995.92 | 7,915,195.10 | 0.00 | 0.00 | 0.00 | 2,820,800.82 |
| 1248 BUILDING & GROUND MAINTENANCE | 195.04 | 172.57 | 0.00 | 0.00 | 0.00 | 22.47 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 125.40 | 125.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 541.33 | 541.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 |
| 1284 COMPUTER SOFTWARE | 2,976.00 | 2,976.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 9,081.83 | 6,464.60 | 0.00 | 0.00 | 0.00 | 2,617.23 |
| 1991 INTEREST-PROMPT PAYMENT CY | 165.22 | 0.00 | 0.00 | 0.00 | 0.00 | 165.22 |
| **TOTAL BUDGET LINE** | 14,539,655.82 | 10,817,312.64 | 0.00 | 0.00 | 0.00 | 3,722,343.18 |
| 0001-426-05-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 148,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,220.74 | 3,130.40 | 0.00 | 0.00 | 0.00 | 1,090.34 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 17,748.00 | 13,183.90 | 0.00 | 0.00 | 0.00 | 4,564.10 |
| 1293 IN-STATE TRAVEL, VENDORS | 7,904.70 | 7,779.30 | 0.00 | 0.00 | 0.00 | 125.40 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 111,488.97 | 93,307.90 | 0.00 | 0.00 | 0.00 | 18,181.07 |
| **TOTAL BUDGET LINE** | 141,362.41 | 117,401.50 | 0.00 | 0.00 | 0.00 | 23,960.91 |
| 0001-426-05-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 25,600.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 25,549.42 | 21,566.80 | 0.00 | 0.00 | 0.00 | 3,982.62 |
| 0001-426-05-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,039.38 | 1,412.92 | 0.00 | 0.00 | 0.00 | 1,626.46 |
| 1310 MECHANICAL SUPPLIES | 60.92 | 60.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 2,851.08 | 2,851.08 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
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For Period Ending 09/30/2026

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 05 | PAROLE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 15,035.45 | 13,695.85 | 0.00 | 0.00 | 0.00 | 1,339.60 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 809.47 | 537.82 | 0.00 | 0.00 | 0.00 | 271.65 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 226.42 | 125.92 | 0.00 | 0.00 | 0.00 | 100.50 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 27.65 | 27.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 207.00 | 207.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 22,257.37 | 18,919.16 | 0.00 | 0.00 | 0.00 | 3,338.21 |
| 0001-426-05-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 7,500.00 |
| 1302 PRINTING | | | 6,223.50 | 5,570.00 | 0.00 | 0.00 | 0.00 | 653.50 |
| 0001-426-05-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 27,400.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 2,320.00 | 2,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 1,803.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,803.81 |
| | **TOTAL BUDGET LINE** | | 4,123.81 | 2,320.00 | 0.00 | 0.00 | 0.00 | 1,803.81 |
| 0001-426-05-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 4,327,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 97,595.48 | 70,380.88 | 0.00 | 0.00 | 0.00 | 27,214.60 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 47,944.44 | 33,293.87 | 0.00 | 0.00 | 0.00 | 14,650.57 |
| 1728 VIDEO CONFERENCING | | | 12,132.86 | 9,116.33 | 0.00 | 0.00 | 0.00 | 3,016.53 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 261,104.65 | 195,121.05 | 0.00 | 0.00 | 0.00 | 65,983.60 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 6,889.24 | 6,889.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | | 3,858,655.92 | 2,903,463.23 | 0.00 | 0.00 | 0.00 | 955,192.69 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 6,740.20 | 5,168.00 | 0.00 | 0.00 | 0.00 | 1,572.20 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 475.20 | 349.80 | 0.00 | 0.00 | 0.00 | 125.40 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 106.83 | 0.00 | 0.00 | 0.00 | 0.00 | 106.83 |
| | **TOTAL BUDGET LINE** | | 4,291,644.82 | 3,223,782.40 | 0.00 | 0.00 | 0.00 | 1,067,862.42 |
| 0001-426-05-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 1,350,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 38.62 | 38.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 239,036.85 | 125,786.58 | 0.00 | 0.00 | 0.00 | 113,250.27 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 4,050.77 | 2,115.00 | 0.00 | 0.00 | 0.00 | 1,935.77 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 1,090,948.54 | 755,272.73 | 0.00 | 0.00 | 0.00 | 335,675.81 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 4,292.01 | 852.01 | 0.00 | 0.00 | 0.00 | 3,440.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 905.50 | 656.20 | 0.00 | 0.00 | 0.00 | 249.30 |
| | **TOTAL BUDGET LINE** | | 1,339,272.29 | 884,721.14 | 0.00 | 0.00 | 0.00 | 454,551.15 |
| | **TOTAL CATEGORY** | | 66,913,214.79 | 59,748,707.86 | 0.00 | 0.00 | 0.00 | 7,164,506.93 |
| | **TOTAL FUND** | | 66,913,214.79 | 59,748,707.86 | 0.00 | 0.00 | 0.00 | 7,164,506.93 |
| | **TOTAL UNIT** | | 66,913,214.79 | 59,748,707.86 | 0.00 | 0.00 | 0.00 | 7,164,506.93 |
| **UNIT:** | 06 | RE-ENTRY SERVICES | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0001-426-06-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | | 14,907,400.00 |
| 1120 REGULAR POSITIONS | | | 14,893,050.39 | 14,195,439.19 | 0.00 | 0.00 | 0.00 | 697,611.20 |
| 0001-426-06-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | | **BUDGET AUTHORITY:** | | 42,400.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | | | 38,277.81 | 32,126.41 | 0.00 | 0.00 | 0.00 | 6,151.40 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 06 RE-ENTRY SERVICES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-06-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,090,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,084,337.01 | 1,032,953.80 | 0.00 | 0.00 | 0.00 | 51,383.21 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,452.64 | 1,304.15 | 0.00 | 0.00 | 0.00 | 148.49 |
| **TOTAL BUDGET LINE** | 1,085,789.65 | 1,034,257.95 | 0.00 | 0.00 | 0.00 | 51,531.70 |
| 0001-426-06-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 30,628,600.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 18,988.99 | 17,047.95 | 0.00 | 0.00 | 0.00 | 1,941.04 |
| 1214 STATE GARAGE REV FND PAYMNTS | 20,500.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 3,724.00 | 3,218.00 | 0.00 | 0.00 | 0.00 | 506.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,646.31 | 997.71 | 0.00 | 0.00 | 0.00 | 648.60 |
| 1231 RENTAL, OFFICE EQUIPMENT | 10,387.79 | 8,232.74 | 0.00 | 0.00 | 0.00 | 2,155.05 |
| 1233 RENTAL, REAL PROPERTY | 892,978.32 | 812,244.98 | 0.00 | 0.00 | 0.00 | 80,733.34 |
| 1242 AUDITING & MANAGEMENT SERVICE | 14,400.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 9,400.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 28,507,269.08 | 22,773,500.43 | 0.00 | 0.00 | 0.00 | 5,733,768.65 |
| 1248 BUILDING & GROUND MAINTENANCE | 37,884.96 | 31,076.75 | 0.00 | 0.00 | 0.00 | 6,808.21 |
| 1251 GAS | 32,014.59 | 28,855.42 | 0.00 | 0.00 | 0.00 | 3,159.17 |
| 1252 ELECTRICITY | 112,579.19 | 89,256.95 | 0.00 | 0.00 | 0.00 | 23,322.24 |
| 1253 WATER | 64,950.92 | 48,703.30 | 0.00 | 0.00 | 0.00 | 16,247.62 |
| 1255 UTILITIES, NEC | 42,701.02 | 31,524.11 | 0.00 | 0.00 | 0.00 | 11,176.91 |
| 1257 FIRE PROTECTION SERVICES | 1,390.33 | 1,168.06 | 0.00 | 0.00 | 0.00 | 222.27 |
| 1261 POSTAGE AND POSTAL CHARGES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,217.90 | 2,217.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 1285 OPERATING TAXES AND LICENSES | 9,400.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 4,849.86 | 2,739.28 | 0.00 | 0.00 | 0.00 | 2,110.58 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,969.38 | 5,117.32 | 0.00 | 0.00 | 0.00 | 852.06 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,830.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,830.45 |
| **TOTAL BUDGET LINE** | 29,787,723.09 | 23,887,000.90 | 0.00 | 0.00 | 0.00 | 5,900,722.19 |
| 0001-426-06-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,270.14 | 1,730.85 | 0.00 | 0.00 | 0.00 | 539.29 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,999.84 | 2,999.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,405.80 | 1,405.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,908.20 | 1,908.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 8,583.98 | 8,044.69 | 0.00 | 0.00 | 0.00 | 539.29 |
| 0001-426-06-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-426-06-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,738.94 | 3,254.10 | 0.00 | 0.00 | 0.00 | 1,484.84 |
| 1310 MECHANICAL SUPPLIES | 2,836.68 | 1,984.08 | 0.00 | 0.00 | 0.00 | 852.60 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 19,397.04 | 17,676.46 | 0.00 | 0.00 | 0.00 | 1,720.58 |
| 1360 FOOD SUPPLIES | 448.57 | 448.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 32,830.25 | 26,161.05 | 0.00 | 0.00 | 0.00 | 6,669.20 |
| 1394 OFFICE EQUIP LESS THAN $100 | 373.59 | 281.65 | 0.00 | 0.00 | 0.00 | 91.94 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 06 | RE-ENTRY SERVICES | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 363.31 | 78.54 | 0.00 | 0.00 | 0.00 | 284.77 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 230.59 | 230.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 1,427.26 | 1,247.74 | 0.00 | 0.00 | 0.00 | 179.52 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 1,460.11 | 1,146.11 | 0.00 | 0.00 | 0.00 | 314.00 |
| 1399 COMMODITIES, NEC | | | 3,415.13 | 1,919.63 | 0.00 | 0.00 | 0.00 | 1,495.50 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 135.94 | 0.00 | 0.00 | 0.00 | 0.00 | 135.94 |
| | **TOTAL BUDGET LINE** | | 67,657.41 | 54,428.52 | 0.00 | 0.00 | 0.00 | 13,228.89 |
| 0001-426-06-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 7,000.00 |
| 1302 PRINTING | | | 4,515.49 | 3,710.19 | 0.00 | 0.00 | 0.00 | 805.30 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 35.27 | 0.00 | 0.00 | 0.00 | 0.00 | 35.27 |
| | **TOTAL BUDGET LINE** | | 4,550.76 | 3,710.19 | 0.00 | 0.00 | 0.00 | 840.57 |
| 0001-426-06-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 66,000.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 9,379.17 | 9,099.18 | 0.00 | 0.00 | 0.00 | 279.99 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 132.05 | 132.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 674.71 | 507.91 | 0.00 | 0.00 | 0.00 | 166.80 |
| 1599 EQUIPMENT, NEC | | | 114.99 | 114.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 110.47 | 0.00 | 0.00 | 0.00 | 0.00 | 110.47 |
| | **TOTAL BUDGET LINE** | | 10,411.39 | 9,854.13 | 0.00 | 0.00 | 0.00 | 557.26 |
| 0001-426-06-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 93,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 45,274.58 | 35,521.45 | 0.00 | 0.00 | 0.00 | 9,753.13 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 16,628.15 | 11,977.13 | 0.00 | 0.00 | 0.00 | 4,651.02 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 28,718.20 | 21,076.62 | 0.00 | 0.00 | 0.00 | 7,641.58 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 1,076.50 | 662.50 | 0.00 | 0.00 | 0.00 | 414.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 356.40 | 235.40 | 0.00 | 0.00 | 0.00 | 121.00 |
| | **TOTAL BUDGET LINE** | | 92,053.83 | 69,473.10 | 0.00 | 0.00 | 0.00 | 22,580.73 |
| 0001-426-06-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 32,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 4,856.78 | 3,328.50 | 0.00 | 0.00 | 0.00 | 1,528.28 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 1,053.99 | 804.29 | 0.00 | 0.00 | 0.00 | 249.70 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 24,357.44 | 18,996.93 | 0.00 | 0.00 | 0.00 | 5,360.51 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 85.80 | 85.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 428.00 | 400.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| | **TOTAL BUDGET LINE** | | 30,782.01 | 23,615.52 | 0.00 | 0.00 | 0.00 | 7,166.49 |
| | **TOTAL CATEGORY** | | 46,018,880.32 | 39,317,950.60 | 0.00 | 0.00 | 0.00 | 6,700,929.72 |
| | **TOTAL FUND** | | 46,018,880.32 | 39,317,950.60 | 0.00 | 0.00 | 0.00 | 6,700,929.72 |
| | **TOTAL UNIT** | | 46,018,880.32 | 39,317,950.60 | 0.00 | 0.00 | 0.00 | 6,700,929.72 |
| **UNIT:** | 09 | ADULT FIELD SERVICES | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0001-426-09-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | | 13,595,000.00 |
| 1120 REGULAR POSITIONS | | | 13,516,018.21 | 12,894,930.94 | 0.00 | 0.00 | 0.00 | 621,087.27 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 09 ADULT FIELD SERVICES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-09-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 953,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 939,251.49 | 893,817.80 | 0.00 | 0.00 | 0.00 | 45,433.69 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 11,678.91 | 10,983.98 | 0.00 | 0.00 | 0.00 | 694.93 |
| **TOTAL BUDGET LINE** | 950,930.40 | 904,801.78 | 0.00 | 0.00 | 0.00 | 46,128.62 |
| 0001-426-09-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 180,336,600.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 152,664.60 | 143,580.64 | 0.00 | 0.00 | 0.00 | 9,083.96 |
| 1214 STATE GARAGE REV FND PAYMNTS | 366,220.00 | 305,860.00 | 0.00 | 0.00 | 0.00 | 60,360.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 931.25 | 553.35 | 0.00 | 0.00 | 0.00 | 377.90 |
| 1231 RENTAL, OFFICE EQUIPMENT | 16,339.24 | 10,202.27 | 0.00 | 0.00 | 0.00 | 6,136.97 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 10,764.00 | 10,764.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 161,538.30 | 120,179.70 | 0.00 | 0.00 | 0.00 | 41,358.60 |
| 1239 RENTAL, NEC | 660.76 | 660.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1241 MEDICAL CONSULTANT FEES | 2,513,459.41 | 1,836,361.27 | 0.00 | 0.00 | 0.00 | 677,098.14 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 5,971,900.04 | 4,850,577.42 | 0.00 | 0.00 | 0.00 | 1,121,322.62 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 170,678,562.67 | 98,753,594.55 | 0.00 | 0.00 | 0.00 | 71,924,968.12 |
| 1251 GAS | 1,612.44 | 1,474.86 | 0.00 | 0.00 | 0.00 | 137.58 |
| 1252 ELECTRICITY | 62,714.13 | 55,576.20 | 0.00 | 0.00 | 0.00 | 7,137.93 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 220.71 | 220.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 125.40 | 125.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,995.00 | 3,825.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 6,394.58 | 3,021.65 | 0.00 | 0.00 | 0.00 | 3,372.93 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,420.00 | 2,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 3,233.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3,233.32 |
| **TOTAL BUDGET LINE** | 179,953,755.85 | 106,098,997.78 | 0.00 | 0.00 | 0.00 | 73,854,758.07 |
| 0001-426-09-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 15,739.93 | 11,657.48 | 0.00 | 0.00 | 0.00 | 4,082.45 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 13,795.38 | 13,795.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 55,064.88 | 45,978.13 | 0.00 | 0.00 | 0.00 | 9,086.75 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 8,323.60 | 7,723.30 | 0.00 | 0.00 | 0.00 | 600.30 |
| 1991 INTEREST-PROMPT PAYMENT CY | 47.24 | 0.00 | 0.00 | 0.00 | 0.00 | 47.24 |
| **TOTAL BUDGET LINE** | 92,971.03 | 79,154.29 | 0.00 | 0.00 | 0.00 | 13,816.74 |
| 0001-426-09-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 1,229,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 40,269.89 | 40,269.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 8,035.30 | 8,035.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 455,680.26 | 454,201.86 | 0.00 | 0.00 | 0.00 | 1,478.40 |
| 1370 WEARING APPAREL | 78,840.08 | 78,840.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 465.70 | 465.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 31,179.67 | 31,179.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 523,739.26 | 513,918.91 | 0.00 | 0.00 | 0.00 | 9,820.35 |
| 1991 INTEREST-PROMPT PAYMENT CY | 1,070.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.13 |
| **TOTAL BUDGET LINE** | 1,139,280.29 | 1,126,911.41 | 0.00 | 0.00 | 0.00 | 12,368.88 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 09 ADULT FIELD SERVICES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-09-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-426-09-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 65,300.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 563.97 | 377.97 | 0.00 | 0.00 | 0.00 | 186.00 |
| 1599 EQUIPMENT, NEC | 2,390.25 | 900.00 | 0.00 | 0.00 | 0.00 | 1,490.25 |
| **TOTAL BUDGET LINE** | 2,954.22 | 1,277.97 | 0.00 | 0.00 | 0.00 | 1,676.25 |
| 0001-426-09-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 120,500.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 18,818.46 | 10,344.27 | 0.00 | 0.00 | 0.00 | 8,474.19 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 7,195.45 | 5,300.19 | 0.00 | 0.00 | 0.00 | 1,895.26 |
| 1728 VIDEO CONFERENCING | 39.52 | 39.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 89,663.43 | 65,648.22 | 0.00 | 0.00 | 0.00 | 24,015.21 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 2,610.75 | 1,751.85 | 0.00 | 0.00 | 0.00 | 858.90 |
| **TOTAL BUDGET LINE** | 118,327.61 | 83,084.05 | 0.00 | 0.00 | 0.00 | 35,243.56 |
| 0001-426-09-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 365,600.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 286.10 | 235.00 | 0.00 | 0.00 | 0.00 | 51.10 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 47,862.32 | 38,112.50 | 0.00 | 0.00 | 0.00 | 9,749.82 |
| 1894 PARTS AND FITTINGS, AUTOS | 987.36 | 987.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 309,906.21 | 213,995.00 | 0.00 | 0.00 | 0.00 | 95,911.21 |
| 1898 AUTOMOTIVE SERVICES, NEC | 3,928.06 | 3,158.06 | 0.00 | 0.00 | 0.00 | 770.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 363,370.05 | 256,887.92 | 0.00 | 0.00 | 0.00 | 106,482.13 |
| **TOTAL CATEGORY** | 196,137,607.66 | 121,446,046.14 | 0.00 | 0.00 | 0.00 | 74,691,561.52 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-426-09-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1120 REGULAR POSITIONS | 731,097.55 | 701,003.55 | 0.00 | 0.00 | 0.00 | 30,094.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 53,439.93 | 51,240.24 | 0.00 | 0.00 | 0.00 | 2,199.69 |
| 1231 RENTAL, OFFICE EQUIPMENT | 780.34 | 567.52 | 0.00 | 0.00 | 0.00 | 212.82 |
| 1236 FACILITIES MGT REVOL FUND PAY | 95,224.65 | 70,986.60 | 0.00 | 0.00 | 0.00 | 24,238.05 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 7,284.00 | 5,988.00 | 0.00 | 0.00 | 0.00 | 1,296.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,998.43 | 3,998.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 14,941.33 | 8,671.50 | 0.00 | 0.00 | 0.00 | 6,269.83 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 304.40 | 304.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,496.12 | 1,122.19 | 0.00 | 0.00 | 0.00 | 373.93 |
| 1728 VIDEO CONFERENCING | 4,579.08 | 3,384.99 | 0.00 | 0.00 | 0.00 | 1,194.09 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,272.75 | 958.50 | 0.00 | 0.00 | 0.00 | 314.25 |
| **TOTAL BUDGET LINE** | 914,418.58 | 848,225.92 | 0.00 | 0.00 | 0.00 | 66,192.66 |
| **TOTAL CATEGORY** | 914,418.58 | 848,225.92 | 0.00 | 0.00 | 0.00 | 66,192.66 |
| **TOTAL FUND** | 197,052,026.24 | 122,294,272.06 | 0.00 | 0.00 | 0.00 | 74,757,754.18 |
| **TOTAL UNIT** | 197,052,026.24 | 122,294,272.06 | 0.00 | 0.00 | 0.00 | 74,757,754.18 |
| **UNIT:** 52 BIG MUDDY RIVER CORRECTION CTR | | | | | | |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 52 BIG MUDDY RIVER CORRECTION CTR | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-52-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 38,476,000.00 |
| 1120 REGULAR POSITIONS | 38,415,444.34 | 36,227,380.56 | 0.00 | 0.00 | 0.00 | 2,188,063.78 |
| 0001-426-52-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | 395,100.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 395,019.94 | 324,603.89 | 0.00 | 0.00 | 0.00 | 70,416.05 |
| 0001-426-52-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 2,785,700.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,780,629.97 | 2,619,263.35 | 0.00 | 0.00 | 0.00 | 161,366.62 |
| 0001-426-52-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 10,620,800.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 254.29 | 200.17 | 0.00 | 0.00 | 0.00 | 54.12 |
| 1214 STATE GARAGE REV FND PAYMNTS | 62,520.00 | 52,020.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 4,091.57 | 3,329.10 | 0.00 | 0.00 | 0.00 | 762.47 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 116,952.50 | 103,236.53 | 0.00 | 0.00 | 0.00 | 13,715.97 |
| 1224 REPAIR & MAINT,MACHINERY | 4,896.72 | 275.00 | 0.00 | 0.00 | 0.00 | 4,621.72 |
| 1229 REPAIR AND MAINTENANCE, NEC | 4,352.50 | 4,352.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 104,838.00 | 78,319.53 | 0.00 | 0.00 | 0.00 | 26,518.47 |
| 1231 RENTAL, OFFICE EQUIPMENT | 56,150.94 | 44,333.22 | 0.00 | 0.00 | 0.00 | 11,817.72 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 36,232.00 | 25,842.00 | 0.00 | 0.00 | 0.00 | 10,390.00 |
| 1239 RENTAL, NEC | 11,393.33 | 8,793.75 | 0.00 | 0.00 | 0.00 | 2,599.58 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 7,470,380.50 | 5,311,355.39 | 0.00 | 0.00 | 0.00 | 2,159,025.11 |
| 1247 INSTITUTIONAL BURIAL SERVICES | 22,360.00 | 14,275.00 | 0.00 | 0.00 | 0.00 | 8,085.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 232,097.16 | 192,625.62 | 0.00 | 0.00 | 0.00 | 39,471.54 |
| 1251 GAS | 173,949.55 | 165,285.82 | 0.00 | 0.00 | 0.00 | 8,663.73 |
| 1252 ELECTRICITY | 697,677.54 | 573,809.52 | 0.00 | 0.00 | 0.00 | 123,868.02 |
| 1253 WATER | 198,353.51 | 166,026.25 | 0.00 | 0.00 | 0.00 | 32,327.26 |
| 1255 UTILITIES, NEC | 440,392.85 | 371,661.20 | 0.00 | 0.00 | 0.00 | 68,731.65 |
| 1261 POSTAGE AND POSTAL CHARGES | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 15,920.00 | 2,320.00 | 0.00 | 0.00 | 0.00 | 13,600.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,734.00 | 846.00 | 0.00 | 0.00 | 0.00 | 888.00 |
| **TOTAL BUDGET LINE** | 9,678,546.96 | 7,142,906.60 | 0.00 | 0.00 | 0.00 | 2,535,640.36 |
| 0001-426-52-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 10,200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 7,641.00 | 5,852.50 | 0.00 | 0.00 | 0.00 | 1,788.50 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 986.50 | 652.50 | 0.00 | 0.00 | 0.00 | 334.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,179.60 | 1,054.20 | 0.00 | 0.00 | 0.00 | 125.40 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 211.70 | 211.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 10,018.80 | 7,770.90 | 0.00 | 0.00 | 0.00 | 2,247.90 |
| 0001-426-52-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | **BUDGET AUTHORITY:** | 16,400.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 16,353.38 | 13,905.79 | 0.00 | 0.00 | 0.00 | 2,447.59 |
| 0001-426-52-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 3,403,100.00 |
| 1302 PRINTING | 3,539.60 | 3,539.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 14,503.01 | 12,746.13 | 0.00 | 0.00 | 0.00 | 1,756.88 |
| 1310 MECHANICAL SUPPLIES | 11,276.45 | 11,276.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 333.00 | 333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 2,571.03 | 2,571.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 5,944.41 | 5,944.41 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 CORRECTIONS | | | | | | |
| **UNIT:** | 52 BIG MUDDY RIVER CORRECTION CTR | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 1,393.75 | 1,260.35 | 0.00 | 0.00 | 0.00 | 133.40 |
| 1360 FOOD SUPPLIES | | 2,983,750.60 | 2,792,595.16 | 0.00 | 0.00 | 0.00 | 191,155.44 |
| 1370 WEARING APPAREL | | 42,459.56 | 42,459.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 199,076.71 | 175,148.49 | 0.00 | 0.00 | 0.00 | 23,928.22 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | 2,696.49 | 2,696.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 518.54 | 518.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 1,916.92 | 1,793.50 | 0.00 | 0.00 | 0.00 | 123.42 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | 35.04 | 35.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 13,051.33 | 11,633.19 | 0.00 | 0.00 | 0.00 | 1,418.14 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 8,724.42 | 5,030.83 | 0.00 | 0.00 | 0.00 | 3,693.59 |
| 1399 COMMODITIES, NEC | | 29,780.69 | 12,009.50 | 0.00 | 0.00 | 0.00 | 17,771.19 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 325.21 | 0.00 | 0.00 | 0.00 | 0.00 | 325.21 |
| | **TOTAL BUDGET LINE** | 3,321,896.76 | 3,081,591.27 | 0.00 | 0.00 | 0.00 | 240,305.49 |
| 0001-426-52-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | 19,300.00 |
| 1302 PRINTING | | 19,219.00 | 19,219.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-426-52-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 44,700.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 7,341.14 | 1,950.00 | 0.00 | 0.00 | 0.00 | 5,391.14 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 268.27 | 0.00 | 0.00 | 0.00 | 0.00 | 268.27 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 3,757.79 | 2,531.57 | 0.00 | 0.00 | 0.00 | 1,226.22 |
| 1599 EQUIPMENT, NEC | | 6,585.16 | 2,403.00 | 0.00 | 0.00 | 0.00 | 4,182.16 |
| | **TOTAL BUDGET LINE** | 17,952.36 | 6,884.57 | 0.00 | 0.00 | 0.00 | 11,067.79 |
| 0001-426-52-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | 129,200.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 79,177.26 | 67,555.45 | 0.00 | 0.00 | 0.00 | 11,621.81 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 10,438.47 | 8,552.03 | 0.00 | 0.00 | 0.00 | 1,886.44 |
| 1728 VIDEO CONFERENCING | | 3,345.76 | 2,724.80 | 0.00 | 0.00 | 0.00 | 620.96 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 10,677.66 | 8,699.24 | 0.00 | 0.00 | 0.00 | 1,978.42 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 93.00 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 22,423.17 | 17,985.34 | 0.00 | 0.00 | 0.00 | 4,437.83 |
| | **TOTAL BUDGET LINE** | 126,155.32 | 105,609.86 | 0.00 | 0.00 | 0.00 | 20,545.46 |
| 0001-426-52-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 172,100.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 70,538.21 | 29,360.59 | 0.00 | 0.00 | 0.00 | 41,177.62 |
| 1894 PARTS AND FITTINGS, AUTOS | | 2,708.01 | 1,909.05 | 0.00 | 0.00 | 0.00 | 798.96 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 90,644.49 | 73,186.01 | 0.00 | 0.00 | 0.00 | 17,458.48 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 6,158.36 | 6,158.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 1,999.33 | 1,984.33 | 0.00 | 0.00 | 0.00 | 15.00 |
| | **TOTAL BUDGET LINE** | 172,048.40 | 112,598.34 | 0.00 | 0.00 | 0.00 | 59,450.06 |
| | **TOTAL CATEGORY** | 54,953,285.23 | 49,661,734.13 | 0.00 | 0.00 | 0.00 | 5,291,551.10 |
| | **TOTAL FUND** | 54,953,285.23 | 49,661,734.13 | 0.00 | 0.00 | 0.00 | 5,291,551.10 |
| | **TOTAL UNIT** | 54,953,285.23 | 49,661,734.13 | 0.00 | 0.00 | 0.00 | 5,291,551.10 |
| **UNIT:** | 54 CENTRALIA CORRECTIONAL CENTER | | | | | | |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 54 CENTRALIA CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-54-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 43,920,000.00 |
| 1120 REGULAR POSITIONS | 43,850,562.69 | 41,507,766.09 | 0.00 | 0.00 | 0.00 | 2,342,796.60 |
| 0001-426-54-11400000 STUDENT MEMBER/INMATE COMPENS | | | | **BUDGET AUTHORITY:** | | 448,700.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 444,545.87 | 368,488.28 | 0.00 | 0.00 | 0.00 | 76,057.59 |
| 0001-426-54-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 3,192,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,179,534.05 | 3,007,476.76 | 0.00 | 0.00 | 0.00 | 172,057.29 |
| 0001-426-54-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 8,182,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 279.00 | 279.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 56,700.00 | 46,820.00 | 0.00 | 0.00 | 0.00 | 9,880.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 186,540.92 | 165,440.44 | 0.00 | 0.00 | 0.00 | 21,100.48 |
| 1224 REPAIR & MAINT,MACHINERY | 6,507.55 | 2,467.49 | 0.00 | 0.00 | 0.00 | 4,040.06 |
| 1229 REPAIR AND MAINTENANCE, NEC | 24,927.94 | 24,927.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 212,188.01 | 199,356.51 | 0.00 | 0.00 | 0.00 | 12,831.50 |
| 1231 RENTAL, OFFICE EQUIPMENT | 62,433.88 | 48,358.24 | 0.00 | 0.00 | 0.00 | 14,075.64 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 24,968.75 | 21,928.57 | 0.00 | 0.00 | 0.00 | 3,040.18 |
| 1239 RENTAL, NEC | 5,526.82 | 4,877.86 | 0.00 | 0.00 | 0.00 | 648.96 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 4,355,163.88 | 2,982,827.98 | 0.00 | 0.00 | 0.00 | 1,372,335.90 |
| 1247 INSTITUTIONAL BURIAL SERVICES | 4,435.00 | 4,435.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 245,990.28 | 183,971.25 | 0.00 | 0.00 | 0.00 | 62,019.03 |
| 1252 ELECTRICITY | 1,338,828.41 | 1,188,398.72 | 0.00 | 0.00 | 0.00 | 150,429.69 |
| 1253 WATER | 574,260.54 | 461,533.51 | 0.00 | 0.00 | 0.00 | 112,727.03 |
| 1261 POSTAGE AND POSTAL CHARGES | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 1,625.00 | 1,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 16,986.51 | 1,402.90 | 0.00 | 0.00 | 0.00 | 15,583.61 |
| 1991 INTEREST-PROMPT PAYMENT CY | 293.13 | 0.00 | 0.00 | 0.00 | 0.00 | 293.13 |
| **TOTAL BUDGET LINE** | 7,140,655.62 | 5,361,650.41 | 0.00 | 0.00 | 0.00 | 1,779,005.21 |
| 0001-426-54-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 22,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,924.00 | 2,362.00 | 0.00 | 0.00 | 0.00 | 562.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,808.50 | 1,348.00 | 0.00 | 0.00 | 0.00 | 460.50 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,878.68 | 2,633.40 | 0.00 | 0.00 | 0.00 | 245.28 |
| **TOTAL BUDGET LINE** | 7,611.18 | 6,343.40 | 0.00 | 0.00 | 0.00 | 1,267.78 |
| 0001-426-54-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 13,500.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 9,116.45 | 7,602.17 | 0.00 | 0.00 | 0.00 | 1,514.28 |
| 0001-426-54-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 3,059,500.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 16,104.61 | 15,328.53 | 0.00 | 0.00 | 0.00 | 776.08 |
| 1310 MECHANICAL SUPPLIES | 7,531.97 | 3,678.07 | 0.00 | 0.00 | 0.00 | 3,853.90 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 595,811.53 | 422,427.89 | 0.00 | 0.00 | 0.00 | 173,383.64 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 1,734.60 | 1,734.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 674.37 | 674.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 11,359.74 | 11,230.77 | 0.00 | 0.00 | 0.00 | 128.97 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 4,054.06 | 3,848.35 | 0.00 | 0.00 | 0.00 | 205.71 |
| 1360 FOOD SUPPLIES | 1,811,422.00 | 1,634,218.74 | 0.00 | 0.00 | 0.00 | 177,203.26 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 54 CENTRALIA CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1370 WEARING APPAREL | 44,833.88 | 38,779.62 | 0.00 | 0.00 | 0.00 | 6,054.26 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 231,397.14 | 215,283.10 | 0.00 | 0.00 | 0.00 | 16,114.04 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 4,490.96 | 3,333.08 | 0.00 | 0.00 | 0.00 | 1,157.88 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,471.65 | 1,359.81 | 0.00 | 0.00 | 0.00 | 111.84 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 4,044.20 | 4,044.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 129.50 | 129.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 5,967.51 | 5,967.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 5,174.98 | 4,988.68 | 0.00 | 0.00 | 0.00 | 186.30 |
| 1399 COMMODITIES, NEC | 45,434.80 | 43,606.57 | 0.00 | 0.00 | 0.00 | 1,828.23 |
| 1991 INTEREST-PROMPT PAYMENT CY | 102.11 | 0.00 | 0.00 | 0.00 | 0.00 | 102.11 |
| **TOTAL BUDGET LINE** | 2,791,739.61 | 2,410,633.39 | 0.00 | 0.00 | 0.00 | 381,106.22 |
| 0001-426-54-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 24,500.00 |
| 1302 PRINTING | 24,067.40 | 21,770.80 | 0.00 | 0.00 | 0.00 | 2,296.60 |
| 0001-426-54-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 3,443.05 | 2,843.05 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 12,890.30 | 2,193.06 | 0.00 | 0.00 | 0.00 | 10,697.24 |
| 1550 SCIENTIFIC INSTRUMENTS | 181.50 | 181.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 28,183.99 | 28,183.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 44,698.84 | 33,401.60 | 0.00 | 0.00 | 0.00 | 11,297.24 |
| 0001-426-54-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 86,100.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 4,489.91 | 1,243.91 | 0.00 | 0.00 | 0.00 | 3,246.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 51,218.66 | 42,530.36 | 0.00 | 0.00 | 0.00 | 8,688.30 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 13,083.30 | 11,187.74 | 0.00 | 0.00 | 0.00 | 1,895.56 |
| 1728 VIDEO CONFERENCING | 4,022.04 | 3,351.70 | 0.00 | 0.00 | 0.00 | 670.34 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 6,835.09 | 5,546.31 | 0.00 | 0.00 | 0.00 | 1,288.78 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 2,913.07 | 2,863.17 | 0.00 | 0.00 | 0.00 | 49.90 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,741.89 | 1,665.89 | 0.00 | 0.00 | 0.00 | 76.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 1,222.22 | 960.28 | 0.00 | 0.00 | 0.00 | 261.94 |
| **TOTAL BUDGET LINE** | 85,526.18 | 69,349.36 | 0.00 | 0.00 | 0.00 | 16,176.82 |
| 0001-426-54-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 55,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 51.96 | 51.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 6,831.23 | 4,455.70 | 0.00 | 0.00 | 0.00 | 2,375.53 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 40,626.21 | 34,678.10 | 0.00 | 0.00 | 0.00 | 5,948.11 |
| 1898 AUTOMOTIVE SERVICES, NEC | 1,275.90 | 1,275.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 1,562.20 | 1,562.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 50,347.50 | 42,023.86 | 0.00 | 0.00 | 0.00 | 8,323.64 |
| **TOTAL CATEGORY** | 57,628,405.39 | 52,836,506.12 | 0.00 | 0.00 | 0.00 | 4,791,899.27 |
| **TOTAL FUND** | 57,628,405.39 | 52,836,506.12 | 0.00 | 0.00 | 0.00 | 4,791,899.27 |
| **TOTAL UNIT** | 57,628,405.39 | 52,836,506.12 | 0.00 | 0.00 | 0.00 | 4,791,899.27 |
| **UNIT:** 56 DANVILLE CORRECTIONAL CENTER | | | | | | |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 56 DANVILLE CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-56-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 34,141,000.00 |
| 1120 REGULAR POSITIONS | 34,065,528.02 | 32,271,991.07 | 0.00 | 0.00 | 0.00 | 1,793,536.95 |
| 0001-426-56-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | 504,400.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 504,363.13 | 380,582.01 | 0.00 | 0.00 | 0.00 | 123,781.12 |
| 0001-426-56-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 2,490,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,472,865.11 | 2,340,319.91 | 0.00 | 0.00 | 0.00 | 132,545.20 |
| 0001-426-56-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 10,117,700.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 14,988.76 | 14,599.11 | 0.00 | 0.00 | 0.00 | 389.65 |
| 1214 STATE GARAGE REV FND PAYMNTS | 50,840.00 | 42,140.00 | 0.00 | 0.00 | 0.00 | 8,700.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 149,281.63 | 73,497.86 | 0.00 | 0.00 | 0.00 | 75,783.77 |
| 1224 REPAIR & MAINT,MACHINERY | 265.96 | 265.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 3,846.38 | 3,162.90 | 0.00 | 0.00 | 0.00 | 683.48 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 294,248.03 | 269,833.24 | 0.00 | 0.00 | 0.00 | 24,414.79 |
| 1231 RENTAL, OFFICE EQUIPMENT | 67,901.99 | 40,206.15 | 0.00 | 0.00 | 0.00 | 27,695.84 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 47,448.37 | 43,952.00 | 0.00 | 0.00 | 0.00 | 3,496.37 |
| 1239 RENTAL, NEC | 30,876.48 | 25,151.41 | 0.00 | 0.00 | 0.00 | 5,725.07 |
| 1242 AUDITING & MANAGEMENT SERVICE | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 5,464,720.82 | 3,940,629.91 | 0.00 | 0.00 | 0.00 | 1,524,090.91 |
| 1248 BUILDING & GROUND MAINTENANCE | 93,026.45 | 76,822.92 | 0.00 | 0.00 | 0.00 | 16,203.53 |
| 1251 GAS | 226,937.73 | 200,012.27 | 0.00 | 0.00 | 0.00 | 26,925.46 |
| 1252 ELECTRICITY | 591,393.39 | 448,611.84 | 0.00 | 0.00 | 0.00 | 142,781.55 |
| 1253 WATER | 707,258.82 | 593,241.35 | 0.00 | 0.00 | 0.00 | 114,017.47 |
| 1255 UTILITIES, NEC | 947,316.38 | 729,219.02 | 0.00 | 0.00 | 0.00 | 218,097.36 |
| 1257 FIRE PROTECTION SERVICES | 5,772.61 | 4,729.62 | 0.00 | 0.00 | 0.00 | 1,042.99 |
| 1261 POSTAGE AND POSTAL CHARGES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 1,175.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,764.28 | 1,216.64 | 0.00 | 0.00 | 0.00 | 547.64 |
| 1991 INTEREST-PROMPT PAYMENT CY | 887.12 | 0.00 | 0.00 | 0.00 | 0.00 | 887.12 |
| **TOTAL BUDGET LINE** | 8,726,450.20 | 6,534,967.20 | 0.00 | 0.00 | 0.00 | 2,191,483.00 |
| 0001-426-56-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 36,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 19,641.32 | 18,113.32 | 0.00 | 0.00 | 0.00 | 1,528.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 6,883.00 | 6,883.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 349.88 | 239.68 | 0.00 | 0.00 | 0.00 | 110.20 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,969.25 | 1,969.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 28,843.45 | 27,205.25 | 0.00 | 0.00 | 0.00 | 1,638.20 |
| 0001-426-56-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | **BUDGET AUTHORITY:** | 9,000.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 7,904.28 | 6,089.27 | 0.00 | 0.00 | 0.00 | 1,815.01 |
| 0001-426-56-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 4,075,700.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 32,572.77 | 27,556.35 | 0.00 | 0.00 | 0.00 | 5,016.42 |
| 1310 MECHANICAL SUPPLIES | 1,389.32 | 1,389.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 96,205.72 | 43,905.95 | 0.00 | 0.00 | 0.00 | 52,299.77 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 3,387.10 | 3,387.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 1,887.98 | 1,887.98 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 CORRECTIONS | | | | | | |
| **UNIT:** | 56 DANVILLE CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 1,326.82 | 1,157.20 | 0.00 | 0.00 | 0.00 | 169.62 |
| 1360 FOOD SUPPLIES | | 3,403,400.09 | 2,440,895.56 | 0.00 | 0.00 | 0.00 | 962,504.53 |
| 1370 WEARING APPAREL | | 56,394.82 | 45,597.99 | 0.00 | 0.00 | 0.00 | 10,796.83 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 380,333.19 | 320,680.47 | 0.00 | 0.00 | 0.00 | 59,652.72 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | 2,638.80 | 2,638.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 454.81 | 454.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 5,062.31 | 4,811.76 | 0.00 | 0.00 | 0.00 | 250.55 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 7,525.97 | 5,318.04 | 0.00 | 0.00 | 0.00 | 2,207.93 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 11,803.05 | 6,860.15 | 0.00 | 0.00 | 0.00 | 4,942.90 |
| 1399 COMMODITIES, NEC | | 17,082.13 | 10,035.18 | 0.00 | 0.00 | 0.00 | 7,046.95 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 642.37 | 0.00 | 0.00 | 0.00 | 0.00 | 642.37 |
| | **TOTAL BUDGET LINE** | 4,022,107.25 | 2,916,576.66 | 0.00 | 0.00 | 0.00 | 1,105,530.59 |
| 0001-426-56-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | 30,200.00 |
| 1302 PRINTING | | 30,103.87 | 26,419.37 | 0.00 | 0.00 | 0.00 | 3,684.50 |
| 0001-426-56-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 58,500.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 2,376.17 | 2,133.79 | 0.00 | 0.00 | 0.00 | 242.38 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 8,398.75 | 6,138.75 | 0.00 | 0.00 | 0.00 | 2,260.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 1,242.00 | 1,242.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 6,896.74 | 3,164.00 | 0.00 | 0.00 | 0.00 | 3,732.74 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 169.05 | 0.00 | 0.00 | 0.00 | 0.00 | 169.05 |
| | **TOTAL BUDGET LINE** | 19,082.71 | 12,678.54 | 0.00 | 0.00 | 0.00 | 6,404.17 |
| 0001-426-56-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | 109,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 51,358.10 | 34,222.10 | 0.00 | 0.00 | 0.00 | 17,136.00 |
| 1728 VIDEO CONFERENCING | | 3,269.76 | 2,179.84 | 0.00 | 0.00 | 0.00 | 1,089.92 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 53,681.78 | 34,453.66 | 0.00 | 0.00 | 0.00 | 19,228.12 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 624.08 | 600.93 | 0.00 | 0.00 | 0.00 | 23.15 |
| | **TOTAL BUDGET LINE** | 108,933.72 | 71,456.53 | 0.00 | 0.00 | 0.00 | 37,477.19 |
| 0001-426-56-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 160,300.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 70,930.78 | 53,175.49 | 0.00 | 0.00 | 0.00 | 17,755.29 |
| 1894 PARTS AND FITTINGS, AUTOS | | 6,863.73 | 4,973.81 | 0.00 | 0.00 | 0.00 | 1,889.92 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 80,496.12 | 47,945.65 | 0.00 | 0.00 | 0.00 | 32,550.47 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 274.40 | 81.40 | 0.00 | 0.00 | 0.00 | 193.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 1,723.00 | 1,703.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| | **TOTAL BUDGET LINE** | 160,288.03 | 107,879.35 | 0.00 | 0.00 | 0.00 | 52,408.68 |
| | **TOTAL CATEGORY** | 50,146,469.77 | 44,696,165.16 | 0.00 | 0.00 | 0.00 | 5,450,304.61 |
| | **TOTAL FUND** | 50,146,469.77 | 44,696,165.16 | 0.00 | 0.00 | 0.00 | 5,450,304.61 |
| | **TOTAL UNIT** | 50,146,469.77 | 44,696,165.16 | 0.00 | 0.00 | 0.00 | 5,450,304.61 |
| **UNIT:** | 57 DECATUR WOMENS CORRECTIONAL CT | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-426-57-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | 21,235,000.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 57 DECATUR WOMENS CORRECTIONAL CT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1120 REGULAR POSITIONS | 21,189,073.74 | 20,017,817.31 | 0.00 | 0.00 | 0.00 | 1,171,256.43 |
| 0001-426-57-11400000 STUDENT MEMBER/INMATE COMPENS | | | | **BUDGET AUTHORITY:** | | 117,400.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 117,332.95 | 95,453.33 | 0.00 | 0.00 | 0.00 | 21,879.62 |
| 0001-426-57-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,546,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,542,316.80 | 1,455,845.93 | 0.00 | 0.00 | 0.00 | 86,470.87 |
| 0001-426-57-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 4,739,400.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 642.94 | 0.00 | 0.00 | 0.00 | 0.00 | 642.94 |
| 1214 STATE GARAGE REV FND PAYMNTS | 62,600.00 | 51,320.00 | 0.00 | 0.00 | 0.00 | 11,280.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 100,191.40 | 96,603.15 | 0.00 | 0.00 | 0.00 | 3,588.25 |
| 1224 REPAIR & MAINT,MACHINERY | 14,456.00 | 14,456.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,703.00 | 1,703.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 50,545.46 | 40,270.81 | 0.00 | 0.00 | 0.00 | 10,274.65 |
| 1231 RENTAL, OFFICE EQUIPMENT | 36,997.81 | 30,590.68 | 0.00 | 0.00 | 0.00 | 6,407.13 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 31,746.04 | 28,354.54 | 0.00 | 0.00 | 0.00 | 3,391.50 |
| 1239 RENTAL, NEC | 620.00 | 250.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 156,899.26 | 112,696.57 | 0.00 | 0.00 | 0.00 | 44,202.69 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 2,249,162.51 | 1,680,969.32 | 0.00 | 0.00 | 0.00 | 568,193.19 |
| 1248 BUILDING & GROUND MAINTENANCE | 105,066.22 | 90,119.43 | 0.00 | 0.00 | 0.00 | 14,946.79 |
| 1251 GAS | 207,334.97 | 174,430.87 | 0.00 | 0.00 | 0.00 | 32,904.10 |
| 1252 ELECTRICITY | 342,544.94 | 268,246.68 | 0.00 | 0.00 | 0.00 | 74,298.26 |
| 1253 WATER | 72,141.36 | 59,662.04 | 0.00 | 0.00 | 0.00 | 12,479.32 |
| 1255 UTILITIES, NEC | 70,294.63 | 57,572.01 | 0.00 | 0.00 | 0.00 | 12,722.62 |
| 1261 POSTAGE AND POSTAL CHARGES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 870.00 | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 183.01 | 0.00 | 0.00 | 0.00 | 0.00 | 183.01 |
| **TOTAL BUDGET LINE** | 3,513,099.55 | 2,717,215.10 | 0.00 | 0.00 | 0.00 | 795,884.45 |
| 0001-426-57-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 187.54 | 187.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 166.71 | 0.00 | 0.00 | 0.00 | 0.00 | 166.71 |
| **TOTAL BUDGET LINE** | 354.25 | 187.54 | 0.00 | 0.00 | 0.00 | 166.71 |
| 0001-426-57-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 2,547.60 | 2,291.63 | 0.00 | 0.00 | 0.00 | 255.97 |
| 0001-426-57-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 893,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 5,381.67 | 5,216.67 | 0.00 | 0.00 | 0.00 | 165.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 98.23 | 0.00 | 0.00 | 0.00 | 0.00 | 98.23 |
| 1310 MECHANICAL SUPPLIES | 1,870.45 | 455.94 | 0.00 | 0.00 | 0.00 | 1,414.51 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 1,820.09 | 1,820.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 2,127.87 | 2,127.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 3,435.57 | 3,435.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 625.37 | 625.37 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 57 | DECATUR WOMENS CORRECTIONAL CT | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1360 FOOD SUPPLIES | | | 602,090.18 | 519,749.97 | 0.00 | 0.00 | 0.00 | 82,340.21 |
| 1370 WEARING APPAREL | | | 18,614.40 | 18,329.50 | 0.00 | 0.00 | 0.00 | 284.90 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 127,593.66 | 105,106.03 | 0.00 | 0.00 | 0.00 | 22,487.63 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 1,041.45 | 1,041.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 2,355.15 | 2,289.15 | 0.00 | 0.00 | 0.00 | 66.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 1,525.98 | 1,378.48 | 0.00 | 0.00 | 0.00 | 147.50 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 148.33 | 148.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 3,043.02 | 3,043.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 5,181.33 | 4,281.63 | 0.00 | 0.00 | 0.00 | 899.70 |
| 1399 COMMODITIES, NEC | | | 5,702.29 | 5,098.04 | 0.00 | 0.00 | 0.00 | 604.25 |
| | **TOTAL BUDGET LINE** | | 782,655.04 | 674,147.11 | 0.00 | 0.00 | 0.00 | 108,507.93 |
| 0001-426-57-13020000 PRINTING | | | | | | | **BUDGET AUTHORITY:** | 16,000.00 |
| 1302 PRINTING | | | 15,905.24 | 15,905.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-426-57-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 63,700.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 423.24 | 199.89 | 0.00 | 0.00 | 0.00 | 223.35 |
| 1515 EDP EQUIPMENT | | | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 356.28 | 356.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 1,656.02 | 1,519.00 | 0.00 | 0.00 | 0.00 | 137.02 |
| 1599 EQUIPMENT, NEC | | | 36,144.22 | 31,067.70 | 0.00 | 0.00 | 0.00 | 5,076.52 |
| | **TOTAL BUDGET LINE** | | 38,759.76 | 33,322.87 | 0.00 | 0.00 | 0.00 | 5,436.89 |
| 0001-426-57-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 37,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 23,404.80 | 18,228.73 | 0.00 | 0.00 | 0.00 | 5,176.07 |
| 1728 VIDEO CONFERENCING | | | 3,273.36 | 2,727.80 | 0.00 | 0.00 | 0.00 | 545.56 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 7,583.74 | 4,641.24 | 0.00 | 0.00 | 0.00 | 2,942.50 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 79.20 | 66.00 | 0.00 | 0.00 | 0.00 | 13.20 |
| | **TOTAL BUDGET LINE** | | 34,341.10 | 25,663.77 | 0.00 | 0.00 | 0.00 | 8,677.33 |
| 0001-426-57-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 65,200.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 22,583.45 | 14,655.70 | 0.00 | 0.00 | 0.00 | 7,927.75 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 1,697.48 | 1,697.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 34,379.30 | 29,288.01 | 0.00 | 0.00 | 0.00 | 5,091.29 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 1,724.13 | 1,324.83 | 0.00 | 0.00 | 0.00 | 399.30 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 4,286.26 | 4,256.26 | 0.00 | 0.00 | 0.00 | 30.00 |
| | **TOTAL BUDGET LINE** | | 64,670.62 | 51,222.28 | 0.00 | 0.00 | 0.00 | 13,448.34 |
| | **TOTAL CATEGORY** | | 27,301,056.65 | 25,089,072.11 | 0.00 | 0.00 | 0.00 | 2,211,984.54 |
| | **TOTAL FUND** | | 27,301,056.65 | 25,089,072.11 | 0.00 | 0.00 | 0.00 | 2,211,984.54 |
| | **TOTAL UNIT** | | 27,301,056.65 | 25,089,072.11 | 0.00 | 0.00 | 0.00 | 2,211,984.54 |
| **UNIT:** | 58 | DIXON CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0001-426-58-11200000 REGULAR POSITIONS | | | | | | | **BUDGET AUTHORITY:** | 61,659,000.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 58 DIXON CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1120 REGULAR POSITIONS | 61,640,715.93 | 57,777,114.31 | 0.00 | 0.00 | 0.00 | 3,863,601.62 |
| 0001-426-58-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | 375,100.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 375,038.68 | 307,790.40 | 0.00 | 0.00 | 0.00 | 67,248.28 |
| 0001-426-58-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 4,475,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 4,471,861.45 | 4,183,869.32 | 0.00 | 0.00 | 0.00 | 287,992.13 |
| 0001-426-58-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 14,787,300.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 638.35 | 152.95 | 0.00 | 0.00 | 0.00 | 485.40 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 217.99 | 7.99 | 0.00 | 0.00 | 0.00 | 210.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 86,850.00 | 62,900.00 | 0.00 | 0.00 | 0.00 | 23,950.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 4,926.08 | 3,736.64 | 0.00 | 0.00 | 0.00 | 1,189.44 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 113,418.72 | 65,008.48 | 0.00 | 0.00 | 0.00 | 48,410.24 |
| 1224 REPAIR & MAINT,MACHINERY | 47,141.17 | 21,345.60 | 0.00 | 0.00 | 0.00 | 25,795.57 |
| 1229 REPAIR AND MAINTENANCE, NEC | 5,219.55 | 5,219.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 392,840.49 | 363,341.86 | 0.00 | 0.00 | 0.00 | 29,498.63 |
| 1231 RENTAL, OFFICE EQUIPMENT | 78,368.72 | 57,728.48 | 0.00 | 0.00 | 0.00 | 20,640.24 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 2,961.51 | 2,351.72 | 0.00 | 0.00 | 0.00 | 609.79 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 15,772.20 | 12,834.72 | 0.00 | 0.00 | 0.00 | 2,937.48 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 10,094,471.57 | 7,356,477.23 | 0.00 | 0.00 | 0.00 | 2,737,994.34 |
| 1247 INSTITUTIONAL BURIAL SERVICES | 10,770.00 | 8,975.00 | 0.00 | 0.00 | 0.00 | 1,795.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 110,713.11 | 93,303.61 | 0.00 | 0.00 | 0.00 | 17,409.50 |
| 1251 GAS | 870,541.23 | 779,134.14 | 0.00 | 0.00 | 0.00 | 91,407.09 |
| 1252 ELECTRICITY | 1,054,875.56 | 907,949.77 | 0.00 | 0.00 | 0.00 | 146,925.79 |
| 1261 POSTAGE AND POSTAL CHARGES | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 45,430.50 | 30,042.75 | 0.00 | 0.00 | 0.00 | 15,387.75 |
| 1285 OPERATING TAXES AND LICENSES | 3,379.39 | 3,249.39 | 0.00 | 0.00 | 0.00 | 130.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 10,617.11 | 8,112.36 | 0.00 | 0.00 | 0.00 | 2,504.75 |
| 1991 INTEREST-PROMPT PAYMENT CY | 32.24 | 0.00 | 0.00 | 0.00 | 0.00 | 32.24 |
| **TOTAL BUDGET LINE** | 12,988,485.49 | 9,821,172.24 | 0.00 | 0.00 | 0.00 | 3,167,313.25 |
| 0001-426-58-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 68,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 59,838.00 | 45,743.00 | 0.00 | 0.00 | 0.00 | 14,095.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 82.00 | 82.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,218.04 | 2,717.24 | 0.00 | 0.00 | 0.00 | 500.80 |
| **TOTAL BUDGET LINE** | 63,138.04 | 48,542.24 | 0.00 | 0.00 | 0.00 | 14,595.80 |
| 0001-426-58-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | **BUDGET AUTHORITY:** | 7,800.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 5,938.48 | 3,836.73 | 0.00 | 0.00 | 0.00 | 2,101.75 |
| 0001-426-58-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 3,651,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 14,938.73 | 14,235.83 | 0.00 | 0.00 | 0.00 | 702.90 |
| 1310 MECHANICAL SUPPLIES | 55,091.64 | 46,609.10 | 0.00 | 0.00 | 0.00 | 8,482.54 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 108,015.18 | 97,455.82 | 0.00 | 0.00 | 0.00 | 10,559.36 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 4,878.93 | 4,878.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 14,421.11 | 12,258.78 | 0.00 | 0.00 | 0.00 | 2,162.33 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 58 | DIXON CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 8,327.92 | 8,327.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 2,819,497.74 | 2,547,232.20 | 0.00 | 0.00 | 0.00 | 272,265.54 |
| 1370 WEARING APPAREL | | | 69,340.82 | 61,345.94 | 0.00 | 0.00 | 0.00 | 7,994.88 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 354,135.22 | 332,302.30 | 0.00 | 0.00 | 0.00 | 21,832.92 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 1,802.98 | 1,802.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,233.39 | 1,206.40 | 0.00 | 0.00 | 0.00 | 26.99 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 10,216.60 | 10,045.04 | 0.00 | 0.00 | 0.00 | 171.56 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 10,900.02 | 9,299.22 | 0.00 | 0.00 | 0.00 | 1,600.80 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 7,768.17 | 6,992.83 | 0.00 | 0.00 | 0.00 | 775.34 |
| 1399 COMMODITIES, NEC | | | 32,824.68 | 20,685.42 | 0.00 | 0.00 | 0.00 | 12,139.26 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 10.13 | 0.00 | 0.00 | 0.00 | 0.00 | 10.13 |
| **TOTAL BUDGET LINE** | | | 3,513,403.26 | 3,174,678.71 | 0.00 | 0.00 | 0.00 | 338,724.55 |
| 0001-426-58-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 48,000.00 |
| 1302 PRINTING | | | 47,871.55 | 33,809.60 | 0.00 | 0.00 | 0.00 | 14,061.95 |
| 0001-426-58-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 64,700.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 5,711.29 | 3,168.51 | 0.00 | 0.00 | 0.00 | 2,542.78 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 16,004.67 | 4,738.85 | 0.00 | 0.00 | 0.00 | 11,265.82 |
| 1599 EQUIPMENT, NEC | | | 20,913.74 | 20,313.55 | 0.00 | 0.00 | 0.00 | 600.19 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 47.26 | 0.00 | 0.00 | 0.00 | 0.00 | 47.26 |
| **TOTAL BUDGET LINE** | | | 44,626.96 | 30,170.91 | 0.00 | 0.00 | 0.00 | 14,456.05 |
| 0001-426-58-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 329,800.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 75,852.45 | 49,927.40 | 0.00 | 0.00 | 0.00 | 25,925.05 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 165,160.53 | 134,621.63 | 0.00 | 0.00 | 0.00 | 30,538.90 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | | 65,859.00 | 54,911.00 | 0.00 | 0.00 | 0.00 | 10,948.00 |
| 1728 VIDEO CONFERENCING | | | 4,022.04 | 3,351.70 | 0.00 | 0.00 | 0.00 | 670.34 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 9,653.74 | 7,574.05 | 0.00 | 0.00 | 0.00 | 2,079.69 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 87.22 | 87.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 38.18 | 0.00 | 0.00 | 0.00 | 0.00 | 38.18 |
| **TOTAL BUDGET LINE** | | | 320,673.16 | 250,473.00 | 0.00 | 0.00 | 0.00 | 70,200.16 |
| 0001-426-58-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 277,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 64,369.00 | 46,758.15 | 0.00 | 0.00 | 0.00 | 17,610.85 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 77,068.83 | 46,429.10 | 0.00 | 0.00 | 0.00 | 30,639.73 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 125,830.57 | 89,709.46 | 0.00 | 0.00 | 0.00 | 36,121.11 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 698.70 | 494.70 | 0.00 | 0.00 | 0.00 | 204.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 3,937.31 | 3,937.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 57.52 | 0.00 | 0.00 | 0.00 | 0.00 | 57.52 |
| **TOTAL BUDGET LINE** | | | 271,961.93 | 187,328.72 | 0.00 | 0.00 | 0.00 | 84,633.21 |
| **TOTAL CATEGORY** | | | 83,743,714.93 | 75,818,786.18 | 0.00 | 0.00 | 0.00 | 7,924,928.75 |
| **TOTAL FUND** | | | 83,743,714.93 | 75,818,786.18 | 0.00 | 0.00 | 0.00 | 7,924,928.75 |
| **TOTAL UNIT** | | | 83,743,714.93 | 75,818,786.18 | 0.00 | 0.00 | 0.00 | 7,924,928.75 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 63 EAST MOLINE CORRECTIONAL CENTE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-63-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 30,842,000.00 |
| 1120 REGULAR POSITIONS | 30,782,090.29 | 29,132,642.89 | 0.00 | 0.00 | 0.00 | 1,649,447.40 |
| 0001-426-63-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | 175,300.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 175,292.44 | 142,832.56 | 0.00 | 0.00 | 0.00 | 32,459.88 |
| 0001-426-63-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 2,262,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,246,566.63 | 2,124,533.71 | 0.00 | 0.00 | 0.00 | 122,032.92 |
| 0001-426-63-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 6,296,600.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 61,862.32 | 52,842.32 | 0.00 | 0.00 | 0.00 | 9,020.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 3,717.00 | 3,717.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 309,608.71 | 164,817.17 | 0.00 | 0.00 | 0.00 | 144,791.54 |
| 1224 REPAIR & MAINT,MACHINERY | 2,526.97 | 2,526.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 2,978.00 | 2,978.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 212,498.94 | 194,256.01 | 0.00 | 0.00 | 0.00 | 18,242.93 |
| 1231 RENTAL, OFFICE EQUIPMENT | 37,997.33 | 30,279.16 | 0.00 | 0.00 | 0.00 | 7,718.17 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 5,665.40 | 3,983.17 | 0.00 | 0.00 | 0.00 | 1,682.23 |
| 1239 RENTAL, NEC | 11,715.67 | 10,006.01 | 0.00 | 0.00 | 0.00 | 1,709.66 |
| 1242 AUDITING & MANAGEMENT SERVICE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 2,544,292.31 | 1,887,722.76 | 0.00 | 0.00 | 0.00 | 656,569.55 |
| 1248 BUILDING & GROUND MAINTENANCE | 118,940.16 | 108,163.48 | 0.00 | 0.00 | 0.00 | 10,776.68 |
| 1251 GAS | 569,624.97 | 503,712.77 | 0.00 | 0.00 | 0.00 | 65,912.20 |
| 1252 ELECTRICITY | 375,817.39 | 319,824.70 | 0.00 | 0.00 | 0.00 | 55,992.69 |
| 1253 WATER | 212,446.71 | 174,872.87 | 0.00 | 0.00 | 0.00 | 37,573.84 |
| 1255 UTILITIES, NEC | 571,698.92 | 470,396.20 | 0.00 | 0.00 | 0.00 | 101,302.72 |
| 1261 POSTAGE AND POSTAL CHARGES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,055,890.80 | 3,943,638.59 | 0.00 | 0.00 | 0.00 | 1,112,252.21 |
| 0001-426-63-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 15,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,135.86 | 2,969.86 | 0.00 | 0.00 | 0.00 | 166.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,863.30 | 4,365.30 | 0.00 | 0.00 | 0.00 | 498.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 863.69 | 665.04 | 0.00 | 0.00 | 0.00 | 198.65 |
| **TOTAL BUDGET LINE** | 8,862.85 | 8,000.20 | 0.00 | 0.00 | 0.00 | 862.65 |
| 0001-426-63-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | **BUDGET AUTHORITY:** | 7,000.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 3,413.94 | 2,402.11 | 0.00 | 0.00 | 0.00 | 1,011.83 |
| 0001-426-63-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 1,892,000.00 |
| 1302 PRINTING | 97.47 | 97.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 5,042.84 | 5,042.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 31,919.04 | 31,919.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 299.50 | 299.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 8,188.70 | 8,188.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,511.36 | 1,511.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,472,483.27 | 1,299,451.25 | 0.00 | 0.00 | 0.00 | 173,032.02 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 63 EAST MOLINE CORRECTIONAL CENTE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1370 WEARING APPAREL | 17,514.15 | 16,756.15 | 0.00 | 0.00 | 0.00 | 758.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 118,737.77 | 113,228.39 | 0.00 | 0.00 | 0.00 | 5,509.38 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 4,244.43 | 4,244.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,619.84 | 1,619.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 6,161.29 | 5,712.34 | 0.00 | 0.00 | 0.00 | 448.95 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 6,810.16 | 6,732.68 | 0.00 | 0.00 | 0.00 | 77.48 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 6,636.72 | 6,636.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 6,115.14 | 5,260.44 | 0.00 | 0.00 | 0.00 | 854.70 |
| 1991 INTEREST-PROMPT PAYMENT CY | 21.54 | 0.00 | 0.00 | 0.00 | 0.00 | 21.54 |
| **TOTAL BUDGET LINE** | 1,687,403.22 | 1,506,701.15 | 0.00 | 0.00 | 0.00 | 180,702.07 |
| 0001-426-63-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 1302 PRINTING | 13,443.60 | 13,443.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-426-63-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 528.10 | 0.00 | 0.00 | 0.00 | 0.00 | 528.10 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 3,462.89 | 521.12 | 0.00 | 0.00 | 0.00 | 2,941.77 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 1,684.48 | 1,364.00 | 0.00 | 0.00 | 0.00 | 320.48 |
| 1599 EQUIPMENT, NEC | 8,627.69 | 1,446.40 | 0.00 | 0.00 | 0.00 | 7,181.29 |
| **TOTAL BUDGET LINE** | 14,303.16 | 3,331.52 | 0.00 | 0.00 | 0.00 | 10,971.64 |
| 0001-426-63-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 153,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 95,477.74 | 77,474.37 | 0.00 | 0.00 | 0.00 | 18,003.37 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 20,453.24 | 17,366.26 | 0.00 | 0.00 | 0.00 | 3,086.98 |
| 1728 VIDEO CONFERENCING | 3,269.76 | 2,724.80 | 0.00 | 0.00 | 0.00 | 544.96 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 4,821.23 | 3,630.61 | 0.00 | 0.00 | 0.00 | 1,190.62 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 481.75 | 329.75 | 0.00 | 0.00 | 0.00 | 152.00 |
| **TOTAL BUDGET LINE** | 124,503.72 | 101,525.79 | 0.00 | 0.00 | 0.00 | 22,977.93 |
| 0001-426-63-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 160,100.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 26,659.65 | 21,343.38 | 0.00 | 0.00 | 0.00 | 5,316.27 |
| 1894 PARTS AND FITTINGS, AUTOS | 13,830.17 | 2,645.53 | 0.00 | 0.00 | 0.00 | 11,184.64 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 113,372.86 | 70,533.96 | 0.00 | 0.00 | 0.00 | 42,838.90 |
| 1898 AUTOMOTIVE SERVICES, NEC | 3,982.48 | 2,145.64 | 0.00 | 0.00 | 0.00 | 1,836.84 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 2,226.16 | 2,206.16 | 0.00 | 0.00 | 0.00 | 20.00 |
| **TOTAL BUDGET LINE** | 160,071.32 | 98,874.67 | 0.00 | 0.00 | 0.00 | 61,196.65 |
| **TOTAL CATEGORY** | 40,271,841.97 | 37,077,926.79 | 0.00 | 0.00 | 0.00 | 3,193,915.18 |
| **TOTAL FUND** | 40,271,841.97 | 37,077,926.79 | 0.00 | 0.00 | 0.00 | 3,193,915.18 |
| **TOTAL UNIT** | 40,271,841.97 | 37,077,926.79 | 0.00 | 0.00 | 0.00 | 3,193,915.18 |
| **UNIT:** 65 SOUTHWEST ILL CORRECTIONAL CTR | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-65-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 23,939,000.00 |
| 1120 REGULAR POSITIONS | 23,868,008.72 | 22,530,657.42 | 0.00 | 0.00 | 0.00 | 1,337,351.30 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 65 SOUTHWEST ILL CORRECTIONAL CTR | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-65-11400000 STUDENT MEMBER/INMATE COMPENS | | | | **BUDGET AUTHORITY:** | | 131,200.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 125,441.34 | 103,207.01 | 0.00 | 0.00 | 0.00 | 22,234.33 |
| 0001-426-65-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,747,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,735,876.32 | 1,636,984.34 | 0.00 | 0.00 | 0.00 | 98,891.98 |
| 0001-426-65-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 9,487,500.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 27,780.00 | 22,130.00 | 0.00 | 0.00 | 0.00 | 5,650.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 922.60 | 803.14 | 0.00 | 0.00 | 0.00 | 119.46 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 113,356.17 | 91,882.48 | 0.00 | 0.00 | 0.00 | 21,473.69 |
| 1224 REPAIR & MAINT,MACHINERY | 7,347.57 | 7,347.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 2,827.30 | 2,827.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 36,785.97 | 30,949.73 | 0.00 | 0.00 | 0.00 | 5,836.24 |
| 1231 RENTAL, OFFICE EQUIPMENT | 36,549.32 | 30,177.28 | 0.00 | 0.00 | 0.00 | 6,372.04 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 30,495.00 | 25,205.00 | 0.00 | 0.00 | 0.00 | 5,290.00 |
| 1239 RENTAL, NEC | 478.00 | 478.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 13,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,600.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 4,009,314.01 | 3,150,113.20 | 0.00 | 0.00 | 0.00 | 859,200.81 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 3,491,787.37 | 2,468,028.06 | 0.00 | 0.00 | 0.00 | 1,023,759.31 |
| 1248 BUILDING & GROUND MAINTENANCE | 55,719.60 | 47,147.60 | 0.00 | 0.00 | 0.00 | 8,572.00 |
| 1251 GAS | 116,519.56 | 93,637.14 | 0.00 | 0.00 | 0.00 | 22,882.42 |
| 1252 ELECTRICITY | 293,333.26 | 241,147.62 | 0.00 | 0.00 | 0.00 | 52,185.64 |
| 1253 WATER | 179,020.75 | 156,384.16 | 0.00 | 0.00 | 0.00 | 22,636.59 |
| 1255 UTILITIES, NEC | 372,999.69 | 318,195.20 | 0.00 | 0.00 | 0.00 | 54,804.49 |
| 1257 FIRE PROTECTION SERVICES | 1,924.75 | 1,565.97 | 0.00 | 0.00 | 0.00 | 358.78 |
| 1261 POSTAGE AND POSTAL CHARGES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 325.27 | 325.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 7,130.00 | 7,130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 88.42 | 0.00 | 0.00 | 0.00 | 0.00 | 88.42 |
| **TOTAL BUDGET LINE** | 8,801,324.61 | 6,698,474.72 | 0.00 | 0.00 | 0.00 | 2,102,849.89 |
| 0001-426-65-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 67,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,013.00 | 816.00 | 0.00 | 0.00 | 0.00 | 2,197.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 52,487.00 | 28,272.00 | 0.00 | 0.00 | 0.00 | 24,215.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 5.77 | 0.00 | 0.00 | 0.00 | 0.00 | 5.77 |
| **TOTAL BUDGET LINE** | 55,505.77 | 29,088.00 | 0.00 | 0.00 | 0.00 | 26,417.77 |
| 0001-426-65-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 8,000.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 3,265.23 | 3,265.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-426-65-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 1,085,600.00 |
| 1302 PRINTING | 1,690.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,690.80 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,393.94 | 3,783.08 | 0.00 | 0.00 | 0.00 | 610.86 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 5,677.50 | 5,677.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 464.85 | 464.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 2,477.50 | 2,477.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 709,844.29 | 634,320.12 | 0.00 | 0.00 | 0.00 | 75,524.17 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 65 SOUTHWEST ILL CORRECTIONAL CTR | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1370 WEARING APPAREL | 18,918.18 | 17,007.26 | 0.00 | 0.00 | 0.00 | 1,910.92 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 76,769.65 | 53,644.03 | 0.00 | 0.00 | 0.00 | 23,125.62 |
| 1394 OFFICE EQUIP LESS THAN $100 | 4,055.80 | 1,575.23 | 0.00 | 0.00 | 0.00 | 2,480.57 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 879.44 | 820.44 | 0.00 | 0.00 | 0.00 | 59.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 77.76 | 0.00 | 0.00 | 0.00 | 0.00 | 77.76 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 2,222.15 | 1,486.33 | 0.00 | 0.00 | 0.00 | 735.82 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 14,058.45 | 7,561.19 | 0.00 | 0.00 | 0.00 | 6,497.26 |
| 1399 COMMODITIES, NEC | 12,122.20 | 10,951.20 | 0.00 | 0.00 | 0.00 | 1,171.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 223.07 | 0.00 | 0.00 | 0.00 | 0.00 | 223.07 |
| **TOTAL BUDGET LINE** | 853,875.58 | 739,768.73 | 0.00 | 0.00 | 0.00 | 114,106.85 |
| 0001-426-65-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 15,500.00 |
| 1302 PRINTING | 9,350.60 | 5,624.00 | 0.00 | 0.00 | 0.00 | 3,726.60 |
| 0001-426-65-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 44,400.00 |
| 1515 EDP EQUIPMENT | 340.10 | 340.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 12,638.90 | 5,646.32 | 0.00 | 0.00 | 0.00 | 6,992.58 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 13,234.50 | 12,690.20 | 0.00 | 0.00 | 0.00 | 544.30 |
| 1599 EQUIPMENT, NEC | 10,293.20 | 8,630.00 | 0.00 | 0.00 | 0.00 | 1,663.20 |
| 1991 INTEREST-PROMPT PAYMENT CY | 5.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 |
| **TOTAL BUDGET LINE** | 36,512.10 | 27,306.62 | 0.00 | 0.00 | 0.00 | 9,205.48 |
| 0001-426-65-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 72,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 53,894.08 | 39,677.47 | 0.00 | 0.00 | 0.00 | 14,216.61 |
| 1728 VIDEO CONFERENCING | 3,269.76 | 2,452.32 | 0.00 | 0.00 | 0.00 | 817.44 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 13,554.43 | 10,507.54 | 0.00 | 0.00 | 0.00 | 3,046.89 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,082.08 | 1,082.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 71,800.35 | 53,719.41 | 0.00 | 0.00 | 0.00 | 18,080.94 |
| 0001-426-65-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 73,500.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 17,473.32 | 7,247.27 | 0.00 | 0.00 | 0.00 | 10,226.05 |
| 1894 PARTS AND FITTINGS, AUTOS | 10,532.40 | 5,910.53 | 0.00 | 0.00 | 0.00 | 4,621.87 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 34,648.66 | 24,834.49 | 0.00 | 0.00 | 0.00 | 9,814.17 |
| 1898 AUTOMOTIVE SERVICES, NEC | 360.80 | 0.00 | 0.00 | 0.00 | 0.00 | 360.80 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 64,615.18 | 39,592.29 | 0.00 | 0.00 | 0.00 | 25,022.89 |
| **TOTAL CATEGORY** | 35,625,575.80 | 31,867,687.77 | 0.00 | 0.00 | 0.00 | 3,757,888.03 |
| **TOTAL FUND** | 35,625,575.80 | 31,867,687.77 | 0.00 | 0.00 | 0.00 | 3,757,888.03 |
| **TOTAL UNIT** | 35,625,575.80 | 31,867,687.77 | 0.00 | 0.00 | 0.00 | 3,757,888.03 |
| **UNIT:** 67 KEWANEE LIFESKILLS RE CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-67-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 19,638,000.00 |
| 1120 REGULAR POSITIONS | 19,562,307.10 | 18,495,859.66 | 0.00 | 0.00 | 0.00 | 1,066,447.44 |
| 0001-426-67-11400000 STUDENT MEMBER/INMATE COMPENS | | | | **BUDGET AUTHORITY:** | | 91,500.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 67 KEWANEE LIFESKILLS RE CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1140 STUDENT MEMBER/INMATE COMPENS | 91,406.68 | 74,721.04 | 0.00 | 0.00 | 0.00 | 16,685.64 |
| 0001-426-67-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 1,427,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,421,884.85 | 1,343,305.50 | 0.00 | 0.00 | 0.00 | 78,579.35 |
| 0001-426-67-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 3,780,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 27,100.00 | 21,380.00 | 0.00 | 0.00 | 0.00 | 5,720.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,333.72 | 1,028.65 | 0.00 | 0.00 | 0.00 | 305.07 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 57,481.13 | 46,428.08 | 0.00 | 0.00 | 0.00 | 11,053.05 |
| 1224 REPAIR & MAINT,MACHINERY | 3,206.21 | 3,206.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 8,855.15 | 7,943.15 | 0.00 | 0.00 | 0.00 | 912.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 72,909.68 | 65,460.54 | 0.00 | 0.00 | 0.00 | 7,449.14 |
| 1231 RENTAL, OFFICE EQUIPMENT | 20,135.89 | 16,358.44 | 0.00 | 0.00 | 0.00 | 3,777.45 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 1,969,381.73 | 1,443,552.90 | 0.00 | 0.00 | 0.00 | 525,828.83 |
| 1248 BUILDING & GROUND MAINTENANCE | 23,384.14 | 18,325.30 | 0.00 | 0.00 | 0.00 | 5,058.84 |
| 1251 GAS | 128,317.96 | 121,955.04 | 0.00 | 0.00 | 0.00 | 6,362.92 |
| 1252 ELECTRICITY | 381,484.60 | 292,796.80 | 0.00 | 0.00 | 0.00 | 88,687.80 |
| 1253 WATER | 60,919.27 | 47,273.78 | 0.00 | 0.00 | 0.00 | 13,645.49 |
| 1255 UTILITIES, NEC | 101,831.50 | 79,560.82 | 0.00 | 0.00 | 0.00 | 22,270.68 |
| 1261 POSTAGE AND POSTAL CHARGES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 1,075.00 | 1,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,560.27 | 2,116.63 | 0.00 | 0.00 | 0.00 | 443.64 |
| 1991 INTEREST-PROMPT PAYMENT CY | 75.48 | 0.00 | 0.00 | 0.00 | 0.00 | 75.48 |
| **TOTAL BUDGET LINE** | 2,868,191.73 | 2,176,601.34 | 0.00 | 0.00 | 0.00 | 691,590.39 |
| 0001-426-67-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 5,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 343.00 | 96.00 | 0.00 | 0.00 | 0.00 | 247.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,375.40 | 1,372.20 | 0.00 | 0.00 | 0.00 | 1,003.20 |
| **TOTAL BUDGET LINE** | 2,718.40 | 1,468.20 | 0.00 | 0.00 | 0.00 | 1,250.20 |
| 0001-426-67-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | **BUDGET AUTHORITY:** | 1,200.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 590.45 | 476.00 | 0.00 | 0.00 | 0.00 | 114.45 |
| 0001-426-67-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 783,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 5,327.66 | 5,327.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 1,057.87 | 1,057.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 2,868.98 | 2,868.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 432.90 | 432.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 2,488.26 | 2,488.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 230.07 | 230.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 624,542.76 | 548,554.50 | 0.00 | 0.00 | 0.00 | 75,988.26 |
| 1370 WEARING APPAREL | 16,368.94 | 16,123.94 | 0.00 | 0.00 | 0.00 | 245.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 78,142.06 | 72,348.75 | 0.00 | 0.00 | 0.00 | 5,793.31 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 801.61 | 801.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 66.67 | 66.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,935.83 | 1,891.41 | 0.00 | 0.00 | 0.00 | 44.42 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 CORRECTIONS | | | | | | |
| **UNIT:** | 67 KEWANEE LIFESKILLS RE CENTER | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | 258.96 | 0.00 | 0.00 | 0.00 | 0.00 | 258.96 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 2,131.21 | 1,918.37 | 0.00 | 0.00 | 0.00 | 212.84 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 983.01 | 946.06 | 0.00 | 0.00 | 0.00 | 36.95 |
| 1399 COMMODITIES, NEC | | 3,166.16 | 3,060.23 | 0.00 | 0.00 | 0.00 | 105.93 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 207.61 | 0.00 | 0.00 | 0.00 | 0.00 | 207.61 |
| | **TOTAL BUDGET LINE** | 741,010.56 | 658,117.28 | 0.00 | 0.00 | 0.00 | 82,893.28 |
| 0001-426-67-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | 13,000.00 |
| 1302 PRINTING | | 11,930.40 | 3,888.42 | 0.00 | 0.00 | 0.00 | 8,041.98 |
| 0001-426-67-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 38,600.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 1,676.67 | 109.99 | 0.00 | 0.00 | 0.00 | 1,566.68 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 444.19 | 0.00 | 0.00 | 0.00 | 0.00 | 444.19 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 7,288.91 | 1,364.00 | 0.00 | 0.00 | 0.00 | 5,924.91 |
| 1550 SCIENTIFIC INSTRUMENTS | | 1,534.76 | 1,534.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 2,528.52 | 570.00 | 0.00 | 0.00 | 0.00 | 1,958.52 |
| | **TOTAL BUDGET LINE** | 13,473.05 | 3,578.75 | 0.00 | 0.00 | 0.00 | 9,894.30 |
| 0001-426-67-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | 221,100.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 104,210.38 | 84,192.25 | 0.00 | 0.00 | 0.00 | 20,018.13 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 43,538.33 | 32,569.39 | 0.00 | 0.00 | 0.00 | 10,968.94 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 8,350.52 | 5,877.89 | 0.00 | 0.00 | 0.00 | 2,472.63 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | 50,664.00 | 42,220.00 | 0.00 | 0.00 | 0.00 | 8,444.00 |
| 1728 VIDEO CONFERENCING | | 3,269.76 | 2,452.32 | 0.00 | 0.00 | 0.00 | 817.44 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 6,513.64 | 4,845.04 | 0.00 | 0.00 | 0.00 | 1,668.60 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | 78.49 | 78.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 267.37 | 267.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 444.55 | 0.00 | 0.00 | 0.00 | 0.00 | 444.55 |
| | **TOTAL BUDGET LINE** | 217,337.04 | 172,502.75 | 0.00 | 0.00 | 0.00 | 44,834.29 |
| 0001-426-67-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 53,300.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | 50.23 | 50.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 14,799.48 | 11,242.91 | 0.00 | 0.00 | 0.00 | 3,556.57 |
| 1894 PARTS AND FITTINGS, AUTOS | | 7,911.18 | 7,911.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 27,651.53 | 27,455.39 | 0.00 | 0.00 | 0.00 | 196.14 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 51,612.42 | 47,859.71 | 0.00 | 0.00 | 0.00 | 3,752.71 |
| | **TOTAL CATEGORY** | 24,982,462.68 | 22,978,378.65 | 0.00 | 0.00 | 0.00 | 2,004,084.03 |
| | **TOTAL FUND** | 24,982,462.68 | 22,978,378.65 | 0.00 | 0.00 | 0.00 | 2,004,084.03 |
| | **TOTAL UNIT** | 24,982,462.68 | 22,978,378.65 | 0.00 | 0.00 | 0.00 | 2,004,084.03 |
| **UNIT:** | 68 GRAHAM CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-426-68-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | 52,901,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 68 GRAHAM CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1120 REGULAR POSITIONS | 52,887,301.91 | 49,917,340.82 | 0.00 | 0.00 | 0.00 | 2,969,961.09 |
| 0001-426-68-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | 461,100.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 460,110.05 | 378,297.94 | 0.00 | 0.00 | 0.00 | 81,812.11 |
| 0001-426-68-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 3,845,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,840,611.05 | 3,621,233.65 | 0.00 | 0.00 | 0.00 | 219,377.40 |
| 0001-426-68-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 11,355,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 550.00 | 230.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 78,097.88 | 52,790.00 | 0.00 | 0.00 | 0.00 | 25,307.88 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,942.85 | 1,942.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 117,666.61 | 115,004.89 | 0.00 | 0.00 | 0.00 | 2,661.72 |
| 1224 REPAIR & MAINT,MACHINERY | 8,119.70 | 5,159.70 | 0.00 | 0.00 | 0.00 | 2,960.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,535.00 | 1,535.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 13,453.85 | 13,453.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 287,683.61 | 265,336.15 | 0.00 | 0.00 | 0.00 | 22,347.46 |
| 1231 RENTAL, OFFICE EQUIPMENT | 54,115.70 | 45,874.97 | 0.00 | 0.00 | 0.00 | 8,240.73 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 5,490.00 | 4,220.00 | 0.00 | 0.00 | 0.00 | 1,270.00 |
| 1239 RENTAL, NEC | 6,817.33 | 6,053.03 | 0.00 | 0.00 | 0.00 | 764.30 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 821,452.96 | 663,759.11 | 0.00 | 0.00 | 0.00 | 157,693.85 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 6,263,106.84 | 3,953,817.25 | 0.00 | 0.00 | 0.00 | 2,309,289.59 |
| 1248 BUILDING & GROUND MAINTENANCE | 164,650.08 | 134,491.78 | 0.00 | 0.00 | 0.00 | 30,158.30 |
| 1251 GAS | 42,639.13 | 40,551.54 | 0.00 | 0.00 | 0.00 | 2,087.59 |
| 1252 ELECTRICITY | 1,380,708.48 | 1,224,604.04 | 0.00 | 0.00 | 0.00 | 156,104.44 |
| 1253 WATER | 765,291.28 | 655,107.24 | 0.00 | 0.00 | 0.00 | 110,184.04 |
| 1255 UTILITIES, NEC | 767,162.01 | 656,714.62 | 0.00 | 0.00 | 0.00 | 110,447.39 |
| 1261 POSTAGE AND POSTAL CHARGES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,308.81 | 2,308.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 1,225.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.45 |
| **TOTAL BUDGET LINE** | 10,799,367.57 | 7,858,304.83 | 0.00 | 0.00 | 0.00 | 2,941,062.74 |
| 0001-426-68-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 20,788.00 | 19,451.00 | 0.00 | 0.00 | 0.00 | 1,337.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 664.50 | 572.50 | 0.00 | 0.00 | 0.00 | 92.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,627.56 | 1,498.96 | 0.00 | 0.00 | 0.00 | 1,128.60 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 224.75 | 224.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 24,304.81 | 21,747.21 | 0.00 | 0.00 | 0.00 | 2,557.60 |
| 0001-426-68-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | **BUDGET AUTHORITY:** | 6,500.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 5,546.60 | 5,210.60 | 0.00 | 0.00 | 0.00 | 336.00 |
| 0001-426-68-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 4,949,900.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 26,914.39 | 22,386.96 | 0.00 | 0.00 | 0.00 | 4,527.43 |
| 1310 MECHANICAL SUPPLIES | 8,702.27 | 8,593.67 | 0.00 | 0.00 | 0.00 | 108.60 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 560,841.78 | 516,687.61 | 0.00 | 0.00 | 0.00 | 44,154.17 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 4,390.51 | 4,390.51 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 68 | GRAHAM CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1342 FUEL OIL AND BOTTLED GAS | | | 1,991.75 | 1,991.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 645.10 | 645.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 25,529.64 | 25,529.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 3,363,624.16 | 3,169,922.44 | 0.00 | 0.00 | 0.00 | 193,701.72 |
| 1370 WEARING APPAREL | | | 84,388.36 | 82,403.96 | 0.00 | 0.00 | 0.00 | 1,984.40 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 359,142.19 | 322,432.22 | 0.00 | 0.00 | 0.00 | 36,709.97 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 2,854.55 | 2,854.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 160.38 | 160.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 11,714.99 | 10,238.24 | 0.00 | 0.00 | 0.00 | 1,476.75 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 72,122.96 | 66,025.49 | 0.00 | 0.00 | 0.00 | 6,097.47 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 7,946.30 | 7,814.35 | 0.00 | 0.00 | 0.00 | 131.95 |
| 1399 COMMODITIES, NEC | | | 21,950.29 | 20,724.85 | 0.00 | 0.00 | 0.00 | 1,225.44 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 3,366.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,366.02 |
| **TOTAL BUDGET LINE** | | | 4,556,285.64 | 4,262,801.72 | 0.00 | 0.00 | 0.00 | 293,483.92 |
| 0001-426-68-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 46,000.00 |
| 1302 PRINTING | | | 45,384.59 | 38,476.39 | 0.00 | 0.00 | 0.00 | 6,908.20 |
| 0001-426-68-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 86,400.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 2,180.26 | 1,950.00 | 0.00 | 0.00 | 0.00 | 230.26 |
| 1515 EDP EQUIPMENT | | | 293.00 | 293.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 5,310.41 | 1,173.34 | 0.00 | 0.00 | 0.00 | 4,137.07 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 26,752.19 | 26,407.33 | 0.00 | 0.00 | 0.00 | 344.86 |
| 1599 EQUIPMENT, NEC | | | 36,224.05 | 26,390.22 | 0.00 | 0.00 | 0.00 | 9,833.83 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 187.07 | 0.00 | 0.00 | 0.00 | 0.00 | 187.07 |
| **TOTAL BUDGET LINE** | | | 70,946.98 | 56,213.89 | 0.00 | 0.00 | 0.00 | 14,733.09 |
| 0001-426-68-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 60,800.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 17,995.46 | 12,068.23 | 0.00 | 0.00 | 0.00 | 5,927.23 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 25,620.84 | 16,465.22 | 0.00 | 0.00 | 0.00 | 9,155.62 |
| 1728 VIDEO CONFERENCING | | | 3,001.17 | 1,911.25 | 0.00 | 0.00 | 0.00 | 1,089.92 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 7,926.60 | 5,249.01 | 0.00 | 0.00 | 0.00 | 2,677.59 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 691.09 | 691.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 2,796.25 | 2,534.25 | 0.00 | 0.00 | 0.00 | 262.00 |
| **TOTAL BUDGET LINE** | | | 58,031.41 | 38,919.05 | 0.00 | 0.00 | 0.00 | 19,112.36 |
| 0001-426-68-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 186,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 14,041.77 | 8,569.77 | 0.00 | 0.00 | 0.00 | 5,472.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 6,204.78 | 3,374.69 | 0.00 | 0.00 | 0.00 | 2,830.09 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 101,761.37 | 98,966.50 | 0.00 | 0.00 | 0.00 | 2,794.87 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 1,079.08 | 1,028.08 | 0.00 | 0.00 | 0.00 | 51.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 2,046.46 | 1,994.36 | 0.00 | 0.00 | 0.00 | 52.10 |
| **TOTAL BUDGET LINE** | | | 125,133.46 | 113,933.40 | 0.00 | 0.00 | 0.00 | 11,200.06 |
| **TOTAL CATEGORY** | | | 72,873,024.07 | 66,312,479.50 | 0.00 | 0.00 | 0.00 | 6,560,544.57 |
| **TOTAL FUND** | | | 72,873,024.07 | 66,312,479.50 | 0.00 | 0.00 | 0.00 | 6,560,544.57 |
| **TOTAL UNIT** | | | 72,873,024.07 | 66,312,479.50 | 0.00 | 0.00 | 0.00 | 6,560,544.57 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **UNIT:** 69 ILLINOIS RIVER CORRECTION CTR | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-69-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 37,160,000.00 |
| 1120 REGULAR POSITIONS | 37,078,828.29 | 35,095,465.28 | 0.00 | 0.00 | 0.00 | 1,983,363.01 |
| 0001-426-69-11400000 STUDENT MEMBER/INMATE COMPENS | | | | **BUDGET AUTHORITY:** | | 498,200.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 496,233.40 | 407,942.60 | 0.00 | 0.00 | 0.00 | 88,290.80 |
| 0001-426-69-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 2,707,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,689,019.84 | 2,543,160.88 | 0.00 | 0.00 | 0.00 | 145,858.96 |
| 0001-426-69-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 10,218,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 170.40 | 170.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 7.99 | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 53,780.00 | 43,660.00 | 0.00 | 0.00 | 0.00 | 10,120.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 4,805.02 | 3,904.24 | 0.00 | 0.00 | 0.00 | 900.78 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 106,286.30 | 106,286.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 43,600.15 | 29,623.78 | 0.00 | 0.00 | 0.00 | 13,976.37 |
| 1229 REPAIR AND MAINTENANCE, NEC | 11,140.45 | 9,565.45 | 0.00 | 0.00 | 0.00 | 1,575.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 205,768.45 | 190,205.32 | 0.00 | 0.00 | 0.00 | 15,563.13 |
| 1231 RENTAL, OFFICE EQUIPMENT | 60,103.99 | 49,528.68 | 0.00 | 0.00 | 0.00 | 10,575.31 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 32,195.84 | 21,821.28 | 0.00 | 0.00 | 0.00 | 10,374.56 |
| 1239 RENTAL, NEC | 32,919.72 | 21,003.12 | 0.00 | 0.00 | 0.00 | 11,916.60 |
| 1242 AUDITING & MANAGEMENT SERVICE | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 6,127,821.99 | 3,660,094.68 | 0.00 | 0.00 | 0.00 | 2,467,727.31 |
| 1248 BUILDING & GROUND MAINTENANCE | 97,964.33 | 84,610.37 | 0.00 | 0.00 | 0.00 | 13,353.96 |
| 1251 GAS | 186,796.98 | 171,691.90 | 0.00 | 0.00 | 0.00 | 15,105.08 |
| 1252 ELECTRICITY | 792,037.39 | 644,666.93 | 0.00 | 0.00 | 0.00 | 147,370.46 |
| 1253 WATER | 790,195.17 | 727,846.64 | 0.00 | 0.00 | 0.00 | 62,348.53 |
| 1255 UTILITIES, NEC | 656,340.55 | 604,211.14 | 0.00 | 0.00 | 0.00 | 52,129.41 |
| 1261 POSTAGE AND POSTAL CHARGES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 12,409.00 | 350.00 | 0.00 | 0.00 | 0.00 | 12,059.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 972.53 | 972.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 394.39 | 0.00 | 0.00 | 0.00 | 0.00 | 394.39 |
| **TOTAL BUDGET LINE** | 9,248,560.64 | 6,403,070.75 | 0.00 | 0.00 | 0.00 | 2,845,489.89 |
| 0001-426-69-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 16,746.40 | 14,005.00 | 0.00 | 0.00 | 0.00 | 2,741.40 |
| 1293 IN-STATE TRAVEL, VENDORS | 473.50 | 473.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 968.20 | 702.85 | 0.00 | 0.00 | 0.00 | 265.35 |
| **TOTAL BUDGET LINE** | 18,188.10 | 15,181.35 | 0.00 | 0.00 | 0.00 | 3,006.75 |
| 0001-426-69-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 16,500.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 11,887.44 | 9,032.52 | 0.00 | 0.00 | 0.00 | 2,854.92 |
| 0001-426-69-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 8,879,200.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 36,016.13 | 35,110.26 | 0.00 | 0.00 | 0.00 | 905.87 |
| 1310 MECHANICAL SUPPLIES | 1,531.25 | 1,391.25 | 0.00 | 0.00 | 0.00 | 140.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 2,131.32 | 2,131.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 4,022.90 | 2,091.51 | 0.00 | 0.00 | 0.00 | 1,931.39 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 CORRECTIONS | | | | | | |
| **UNIT:** | 69 ILLINOIS RIVER CORRECTION CTR | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 2,738.64 | 2,738.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | 7,841,610.04 | 7,039,934.86 | 0.00 | 0.00 | 0.00 | 801,675.18 |
| 1370 WEARING APPAREL | | 17,205.65 | 14,559.91 | 0.00 | 0.00 | 0.00 | 2,645.74 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 352,994.18 | 303,678.85 | 0.00 | 0.00 | 0.00 | 49,315.33 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | 356.25 | 356.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 886.66 | 720.46 | 0.00 | 0.00 | 0.00 | 166.20 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 9,051.61 | 7,883.57 | 0.00 | 0.00 | 0.00 | 1,168.04 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 6,185.63 | 6,083.99 | 0.00 | 0.00 | 0.00 | 101.64 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 21,877.00 | 21,412.80 | 0.00 | 0.00 | 0.00 | 464.20 |
| 1399 COMMODITIES, NEC | | 24,546.75 | 15,898.25 | 0.00 | 0.00 | 0.00 | 8,648.50 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 6,804.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6,804.16 |
| | **TOTAL BUDGET LINE** | 8,327,958.17 | 7,453,991.92 | 0.00 | 0.00 | 0.00 | 873,966.25 |
| 0001-426-69-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | 33,000.00 |
| 1302 PRINTING | | 28,004.13 | 28,004.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-426-69-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 61,800.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 2,248.50 | 316.80 | 0.00 | 0.00 | 0.00 | 1,931.70 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 2,130.32 | 2,130.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 21,915.14 | 12,817.78 | 0.00 | 0.00 | 0.00 | 9,097.36 |
| 1599 EQUIPMENT, NEC | | 28,840.56 | 27,391.56 | 0.00 | 0.00 | 0.00 | 1,449.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 |
| | **TOTAL BUDGET LINE** | 55,139.77 | 42,656.46 | 0.00 | 0.00 | 0.00 | 12,483.31 |
| 0001-426-69-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | 111,400.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 10,884.85 | 988.50 | 0.00 | 0.00 | 0.00 | 9,896.35 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 68,104.29 | 54,200.15 | 0.00 | 0.00 | 0.00 | 13,904.14 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 18,336.60 | 10,435.91 | 0.00 | 0.00 | 0.00 | 7,900.69 |
| 1728 VIDEO CONFERENCING | | 3,851.89 | 3,034.45 | 0.00 | 0.00 | 0.00 | 817.44 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 9,760.29 | 7,291.89 | 0.00 | 0.00 | 0.00 | 2,468.40 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 291.75 | 291.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 138.98 | 138.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 111,368.65 | 76,381.63 | 0.00 | 0.00 | 0.00 | 34,987.02 |
| 0001-426-69-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 128,160.25 | 48,243.98 | 0.00 | 0.00 | 0.00 | 79,916.27 |
| 1894 PARTS AND FITTINGS, AUTOS | | 1,043.61 | 470.51 | 0.00 | 0.00 | 0.00 | 573.10 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 155,533.23 | 128,887.29 | 0.00 | 0.00 | 0.00 | 26,645.94 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 10,836.53 | 7,007.08 | 0.00 | 0.00 | 0.00 | 3,829.45 |
| | **TOTAL BUDGET LINE** | 295,573.62 | 184,608.86 | 0.00 | 0.00 | 0.00 | 110,964.76 |
| | **TOTAL CATEGORY** | 58,360,762.05 | 52,259,496.38 | 0.00 | 0.00 | 0.00 | 6,101,265.67 |
| | **TOTAL FUND** | 58,360,762.05 | 52,259,496.38 | 0.00 | 0.00 | 0.00 | 6,101,265.67 |
| | **TOTAL UNIT** | 58,360,762.05 | 52,259,496.38 | 0.00 | 0.00 | 0.00 | 6,101,265.67 |
| **UNIT:** | 70 HILL CORRECTIONAL CENTER | | | | | | |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 70 HILL CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-70-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 32,308,500.00 |
| 1120 REGULAR POSITIONS | 32,227,534.17 | 30,580,386.57 | 0.00 | 0.00 | 0.00 | 1,647,147.60 |
| 0001-426-70-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | 452,700.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 452,417.70 | 373,749.78 | 0.00 | 0.00 | 0.00 | 78,667.92 |
| 0001-426-70-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 2,357,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,348,746.66 | 2,227,130.56 | 0.00 | 0.00 | 0.00 | 121,616.10 |
| 0001-426-70-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 10,794,900.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 145.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 59,510.00 | 49,240.00 | 0.00 | 0.00 | 0.00 | 10,270.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 69,016.97 | 22,998.71 | 0.00 | 0.00 | 0.00 | 46,018.26 |
| 1224 REPAIR & MAINT,MACHINERY | 15,857.98 | 15,333.62 | 0.00 | 0.00 | 0.00 | 524.36 |
| 1229 REPAIR AND MAINTENANCE, NEC | 3,300.85 | 3,300.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 168,823.40 | 160,060.05 | 0.00 | 0.00 | 0.00 | 8,763.35 |
| 1231 RENTAL, OFFICE EQUIPMENT | 58,811.94 | 46,427.82 | 0.00 | 0.00 | 0.00 | 12,384.12 |
| 1239 RENTAL, NEC | 16,473.70 | 13,600.37 | 0.00 | 0.00 | 0.00 | 2,873.33 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 495.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 6,194,539.12 | 4,427,503.11 | 0.00 | 0.00 | 0.00 | 1,767,036.01 |
| 1248 BUILDING & GROUND MAINTENANCE | 88,000.09 | 68,209.84 | 0.00 | 0.00 | 0.00 | 19,790.25 |
| 1251 GAS | 266,389.21 | 235,614.63 | 0.00 | 0.00 | 0.00 | 30,774.58 |
| 1252 ELECTRICITY | 699,941.60 | 578,893.89 | 0.00 | 0.00 | 0.00 | 121,047.71 |
| 1253 WATER | 400,667.48 | 328,897.68 | 0.00 | 0.00 | 0.00 | 71,769.80 |
| 1255 UTILITIES, NEC | 719,941.00 | 590,841.02 | 0.00 | 0.00 | 0.00 | 129,099.98 |
| 1285 OPERATING TAXES AND LICENSES | 465.90 | 90.20 | 0.00 | 0.00 | 0.00 | 375.70 |
| **TOTAL BUDGET LINE** | 8,762,379.24 | 6,541,651.79 | 0.00 | 0.00 | 0.00 | 2,220,727.45 |
| 0001-426-70-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 18,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 10,818.00 | 8,540.00 | 0.00 | 0.00 | 0.00 | 2,278.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 198.00 | 46.00 | 0.00 | 0.00 | 0.00 | 152.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 110.20 | 110.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 11,126.20 | 8,696.20 | 0.00 | 0.00 | 0.00 | 2,430.00 |
| 0001-426-70-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | **BUDGET AUTHORITY:** | 7,300.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 6,815.39 | 5,710.14 | 0.00 | 0.00 | 0.00 | 1,105.25 |
| 0001-426-70-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 8,200,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 17,065.19 | 15,991.51 | 0.00 | 0.00 | 0.00 | 1,073.68 |
| 1310 MECHANICAL SUPPLIES | 7,299.65 | 5,913.05 | 0.00 | 0.00 | 0.00 | 1,386.60 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 1,103.71 | 1,103.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 12,197.34 | 2,252.34 | 0.00 | 0.00 | 0.00 | 9,945.00 |
| 1360 FOOD SUPPLIES | 7,770,926.88 | 5,855,670.97 | 0.00 | 0.00 | 0.00 | 1,915,255.91 |
| 1370 WEARING APPAREL | 28,258.94 | 15,155.92 | 0.00 | 0.00 | 0.00 | 13,103.02 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 278,411.58 | 212,123.26 | 0.00 | 0.00 | 0.00 | 66,288.32 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 10,360.48 | 10,360.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,210.76 | 2,210.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 6,180.63 | 5,482.81 | 0.00 | 0.00 | 0.00 | 697.82 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 CORRECTIONS | | | | | | |
| **UNIT:** | 70 HILL CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 15,946.26 | 15,855.06 | 0.00 | 0.00 | 0.00 | 91.20 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 7,343.66 | 6,193.66 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| 1399 COMMODITIES, NEC | | 17,141.16 | 14,374.78 | 0.00 | 0.00 | 0.00 | 2,766.38 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 524.56 | 0.00 | 0.00 | 0.00 | 0.00 | 524.56 |
| | **TOTAL BUDGET LINE** | 8,174,970.80 | 6,162,688.31 | 0.00 | 0.00 | 0.00 | 2,012,282.49 |
| 0001-426-70-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | 29,400.00 |
| 1302 PRINTING | | 29,329.81 | 29,329.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-426-70-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 63,600.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 11,430.84 | 1,364.00 | 0.00 | 0.00 | 0.00 | 10,066.84 |
| 1599 EQUIPMENT, NEC | | 38,097.91 | 0.00 | 0.00 | 0.00 | 0.00 | 38,097.91 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| | **TOTAL BUDGET LINE** | 49,537.75 | 1,364.00 | 0.00 | 0.00 | 0.00 | 48,173.75 |
| 0001-426-70-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | 55,000.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 5,112.03 | 3,459.72 | 0.00 | 0.00 | 0.00 | 1,652.31 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 39,079.61 | 32,576.68 | 0.00 | 0.00 | 0.00 | 6,502.93 |
| 1728 VIDEO CONFERENCING | | 3,274.54 | 2,729.58 | 0.00 | 0.00 | 0.00 | 544.96 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 7,501.52 | 6,227.86 | 0.00 | 0.00 | 0.00 | 1,273.66 |
| | **TOTAL BUDGET LINE** | 54,967.70 | 44,993.84 | 0.00 | 0.00 | 0.00 | 9,973.86 |
| 0001-426-70-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 205,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | 20.02 | 20.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 16,983.53 | 7,965.53 | 0.00 | 0.00 | 0.00 | 9,018.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | 20,481.37 | 2,136.78 | 0.00 | 0.00 | 0.00 | 18,344.59 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 136,665.46 | 116,622.31 | 0.00 | 0.00 | 0.00 | 20,043.15 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 180.60 | 180.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 5,173.45 | 5,173.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 179,504.43 | 132,098.69 | 0.00 | 0.00 | 0.00 | 47,405.74 |
| | **TOTAL CATEGORY** | 52,297,329.85 | 46,107,799.69 | 0.00 | 0.00 | 0.00 | 6,189,530.16 |
| | **TOTAL FUND** | 52,297,329.85 | 46,107,799.69 | 0.00 | 0.00 | 0.00 | 6,189,530.16 |
| | **TOTAL UNIT** | 52,297,329.85 | 46,107,799.69 | 0.00 | 0.00 | 0.00 | 6,189,530.16 |
| **UNIT:** | 71 JACKSONVILLE CORRECTIONAL CTR | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-426-71-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | 40,059,000.00 |
| 1120 REGULAR POSITIONS | | 39,972,549.29 | 37,867,072.76 | 0.00 | 0.00 | 0.00 | 2,105,476.53 |
| 0001-426-71-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | | **BUDGET AUTHORITY:** | 282,400.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | | 280,380.14 | 227,610.17 | 0.00 | 0.00 | 0.00 | 52,769.97 |
| 0001-426-71-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | **BUDGET AUTHORITY:** | 2,922,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 2,905,031.17 | 2,750,127.88 | 0.00 | 0.00 | 0.00 | 154,903.29 |
| 0001-426-71-12000000 CONTRACTUAL SERVICES | | | | | | **BUDGET AUTHORITY:** | 5,906,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 961.78 | 355.00 | 0.00 | 0.00 | 0.00 | 606.78 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 92,340.00 | 92,340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 232,194.75 | 214,741.12 | 0.00 | 0.00 | 0.00 | 17,453.63 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 71 JACKSONVILLE CORRECTIONAL CTR | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1224 REPAIR & MAINT,MACHINERY | 18,157.56 | 17,594.31 | 0.00 | 0.00 | 0.00 | 563.25 |
| 1229 REPAIR AND MAINTENANCE, NEC | 5,229.45 | 5,229.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 58,130.39 | 56,734.73 | 0.00 | 0.00 | 0.00 | 1,395.66 |
| 1231 RENTAL, OFFICE EQUIPMENT | 54,001.99 | 44,684.28 | 0.00 | 0.00 | 0.00 | 9,317.71 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 15,000.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 1239 RENTAL, NEC | 4,692.85 | 4,090.03 | 0.00 | 0.00 | 0.00 | 602.82 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 669,158.46 | 551,058.29 | 0.00 | 0.00 | 0.00 | 118,100.17 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 2,012,286.10 | 1,495,945.11 | 0.00 | 0.00 | 0.00 | 516,340.99 |
| 1248 BUILDING & GROUND MAINTENANCE | 74,079.82 | 61,550.53 | 0.00 | 0.00 | 0.00 | 12,529.29 |
| 1251 GAS | 70,774.22 | 67,114.96 | 0.00 | 0.00 | 0.00 | 3,659.26 |
| 1252 ELECTRICITY | 1,029,380.71 | 886,831.70 | 0.00 | 0.00 | 0.00 | 142,549.01 |
| 1253 WATER | 222,908.58 | 188,123.29 | 0.00 | 0.00 | 0.00 | 34,785.29 |
| 1255 UTILITIES, NEC | 128,875.82 | 120,322.90 | 0.00 | 0.00 | 0.00 | 8,552.92 |
| 1261 POSTAGE AND POSTAL CHARGES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 433.51 | 0.00 | 0.00 | 0.00 | 0.00 | 433.51 |
| **TOTAL BUDGET LINE** | 4,698,955.99 | 3,829,565.70 | 0.00 | 0.00 | 0.00 | 869,390.29 |
| 0001-426-71-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 7,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,408.00 | 1,280.00 | 0.00 | 0.00 | 0.00 | 2,128.00 |
| 0001-426-71-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 6,365.50 | 4,424.50 | 0.00 | 0.00 | 0.00 | 1,941.00 |
| 0001-426-71-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 2,433,800.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 15,595.65 | 15,595.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 342.86 | 342.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 15.40 | 15.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 8,140.00 | 8,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 9,052.26 | 5,411.21 | 0.00 | 0.00 | 0.00 | 3,641.05 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 545.23 | 545.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,794,978.06 | 1,568,757.21 | 0.00 | 0.00 | 0.00 | 226,220.85 |
| 1370 WEARING APPAREL | 16,451.34 | 7,164.16 | 0.00 | 0.00 | 0.00 | 9,287.18 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 194,309.92 | 189,288.92 | 0.00 | 0.00 | 0.00 | 5,021.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 857.51 | 857.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,929.59 | 1,875.35 | 0.00 | 0.00 | 0.00 | 54.24 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 21,957.55 | 21,957.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 5,792.39 | 4,177.49 | 0.00 | 0.00 | 0.00 | 1,614.90 |
| 1399 COMMODITIES, NEC | 7,171.11 | 6,691.11 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 397.71 | 0.00 | 0.00 | 0.00 | 0.00 | 397.71 |
| **TOTAL BUDGET LINE** | 2,077,596.58 | 1,830,879.65 | 0.00 | 0.00 | 0.00 | 246,716.93 |
| 0001-426-71-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 29,400.00 |
| 1302 PRINTING | 17,518.00 | 17,518.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-426-71-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 63,500.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 140.82 | 0.00 | 0.00 | 0.00 | 0.00 | 140.82 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 71 JACKSONVILLE CORRECTIONAL CTR | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1515 EDP EQUIPMENT | 156.64 | 0.00 | 0.00 | 0.00 | 0.00 | 156.64 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 156.20 | 0.00 | 0.00 | 0.00 | 0.00 | 156.20 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 7,349.04 | 3,121.52 | 0.00 | 0.00 | 0.00 | 4,227.52 |
| 1561 TRAINING MATERIALS & EXHIBITS | 678.00 | 678.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 39,426.88 | 31,547.28 | 0.00 | 0.00 | 0.00 | 7,879.60 |
| **TOTAL BUDGET LINE** | 47,907.58 | 35,346.80 | 0.00 | 0.00 | 0.00 | 12,560.78 |
| 0001-426-71-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 110,500.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 94,134.35 | 78,859.17 | 0.00 | 0.00 | 0.00 | 15,275.18 |
| 1728 VIDEO CONFERENCING | 4,022.04 | 3,351.70 | 0.00 | 0.00 | 0.00 | 670.34 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 9,225.75 | 7,562.25 | 0.00 | 0.00 | 0.00 | 1,663.50 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 58.85 | 58.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 160.27 | 113.10 | 0.00 | 0.00 | 0.00 | 47.17 |
| **TOTAL BUDGET LINE** | 107,651.26 | 89,995.07 | 0.00 | 0.00 | 0.00 | 17,656.19 |
| 0001-426-71-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 168,500.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 30.18 | 30.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 14,948.92 | 14,948.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 21,467.29 | 20,410.55 | 0.00 | 0.00 | 0.00 | 1,056.74 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 99,229.48 | 86,224.52 | 0.00 | 0.00 | 0.00 | 13,004.96 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 3,520.00 | 3,490.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 48.03 | 0.00 | 0.00 | 0.00 | 0.00 | 48.03 |
| **TOTAL BUDGET LINE** | 139,243.90 | 125,104.17 | 0.00 | 0.00 | 0.00 | 14,139.73 |
| **TOTAL CATEGORY** | 50,256,607.41 | 46,778,924.70 | 0.00 | 0.00 | 0.00 | 3,477,682.71 |
| **TOTAL FUND** | 50,256,607.41 | 46,778,924.70 | 0.00 | 0.00 | 0.00 | 3,477,682.71 |
| **TOTAL UNIT** | 50,256,607.41 | 46,778,924.70 | 0.00 | 0.00 | 0.00 | 3,477,682.71 |
| **UNIT:** 72 JOLIET TREATMENT CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-72-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 53,933,000.00 |
| 1120 REGULAR POSITIONS | 53,915,473.04 | 50,432,700.19 | 0.00 | 0.00 | 0.00 | 3,482,772.85 |
| 0001-426-72-11400000 STUDENT MEMBER/INMATE COMPENS | | | | **BUDGET AUTHORITY:** | | 49,900.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 45,897.77 | 31,774.99 | 0.00 | 0.00 | 0.00 | 14,122.78 |
| 0001-426-72-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 3,927,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,923,602.97 | 3,663,008.87 | 0.00 | 0.00 | 0.00 | 260,594.10 |
| 0001-426-72-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 14,698,500.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 54,549.74 | 46,989.74 | 0.00 | 0.00 | 0.00 | 7,560.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 812.73 | 484.90 | 0.00 | 0.00 | 0.00 | 327.83 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 374,447.70 | 162,713.02 | 0.00 | 0.00 | 0.00 | 211,734.68 |
| 1224 REPAIR & MAINT,MACHINERY | 11,860.17 | 11,860.17 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 72 | JOLIET TREATMENT CENTER | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1225 REPAIR & MAINT OF EDP EQUIP | | | 2,018.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,018.31 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 14,986.84 | 2,668.46 | 0.00 | 0.00 | 0.00 | 12,318.38 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 180,683.97 | 107,554.38 | 0.00 | 0.00 | 0.00 | 73,129.59 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 67,913.92 | 49,491.13 | 0.00 | 0.00 | 0.00 | 18,422.79 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 3,530.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3,530.75 |
| 1239 RENTAL, NEC | | | 35,966.92 | 20,553.72 | 0.00 | 0.00 | 0.00 | 15,413.20 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 10,944,477.88 | 7,606,765.54 | 0.00 | 0.00 | 0.00 | 3,337,712.34 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 56,205.00 | 50,304.00 | 0.00 | 0.00 | 0.00 | 5,901.00 |
| 1251 GAS | | | 219,460.21 | 190,459.16 | 0.00 | 0.00 | 0.00 | 29,001.05 |
| 1252 ELECTRICITY | | | 665,548.09 | 523,936.79 | 0.00 | 0.00 | 0.00 | 141,611.30 |
| 1253 WATER | | | 212,795.70 | 161,441.24 | 0.00 | 0.00 | 0.00 | 51,354.46 |
| 1255 UTILITIES, NEC | | | 114,316.60 | 88,339.33 | 0.00 | 0.00 | 0.00 | 25,977.27 |
| 1285 OPERATING TAXES AND LICENSES | | | 1,450.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 54,243.53 | 26,050.53 | 0.00 | 0.00 | 0.00 | 28,193.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 6,727.31 | 0.00 | 0.00 | 0.00 | 0.00 | 6,727.31 |
| **TOTAL BUDGET LINE** | | | 13,024,635.37 | 9,050,662.11 | 0.00 | 0.00 | 0.00 | 3,973,973.26 |
| 0001-426-72-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | | 20,700.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 6,456.19 | 4,757.19 | 0.00 | 0.00 | 0.00 | 1,699.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 3,625.05 | 1,187.00 | 0.00 | 0.00 | 0.00 | 2,438.05 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 1,979.40 | 1,010.80 | 0.00 | 0.00 | 0.00 | 968.60 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 9.37 | 0.00 | 0.00 | 0.00 | 0.00 | 9.37 |
| **TOTAL BUDGET LINE** | | | 12,070.01 | 6,954.99 | 0.00 | 0.00 | 0.00 | 5,115.02 |
| 0001-426-72-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | | **BUDGET AUTHORITY:** | | 1,000.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | | | 313.47 | 0.00 | 0.00 | 0.00 | 0.00 | 313.47 |
| 0001-426-72-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 1,363,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 12,836.07 | 7,293.18 | 0.00 | 0.00 | 0.00 | 5,542.89 |
| 1310 MECHANICAL SUPPLIES | | | 9,564.43 | 4,556.63 | 0.00 | 0.00 | 0.00 | 5,007.80 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | | | 314.68 | 314.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 9,496.20 | 9,496.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 10,454.88 | 6,889.74 | 0.00 | 0.00 | 0.00 | 3,565.14 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,985.81 | 964.85 | 0.00 | 0.00 | 0.00 | 1,020.96 |
| 1360 FOOD SUPPLIES | | | 667,042.10 | 531,360.35 | 0.00 | 0.00 | 0.00 | 135,681.75 |
| 1370 WEARING APPAREL | | | 33,160.92 | 31,510.92 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 230,801.95 | 200,647.68 | 0.00 | 0.00 | 0.00 | 30,154.27 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 691.13 | 530.16 | 0.00 | 0.00 | 0.00 | 160.97 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 3,321.98 | 1,963.15 | 0.00 | 0.00 | 0.00 | 1,358.83 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 3,605.05 | 2,416.23 | 0.00 | 0.00 | 0.00 | 1,188.82 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 22,799.81 | 16,557.72 | 0.00 | 0.00 | 0.00 | 6,242.09 |
| 1399 COMMODITIES, NEC | | | 45,825.12 | 44,545.12 | 0.00 | 0.00 | 0.00 | 1,280.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 1,901.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,901.79 |
| **TOTAL BUDGET LINE** | | | 1,053,801.92 | 859,046.61 | 0.00 | 0.00 | 0.00 | 194,755.31 |
| 0001-426-72-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 25,600.00 |
| 1302 PRINTING | | | 25,183.60 | 17,965.40 | 0.00 | 0.00 | 0.00 | 7,218.20 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 72 | JOLIET TREATMENT CENTER | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 71.30 | 0.00 | 0.00 | 0.00 | 0.00 | 71.30 |
| | **TOTAL BUDGET LINE** | | 25,254.90 | 17,965.40 | 0.00 | 0.00 | 0.00 | 7,289.50 |
| 0001-426-72-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 50,700.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 741.80 | 741.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 1,737.53 | 1,263.53 | 0.00 | 0.00 | 0.00 | 474.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 9,008.11 | 7,213.11 | 0.00 | 0.00 | 0.00 | 1,795.00 |
| 1599 EQUIPMENT, NEC | | | 7,156.67 | 6,080.45 | 0.00 | 0.00 | 0.00 | 1,076.22 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 36.85 | 0.00 | 0.00 | 0.00 | 0.00 | 36.85 |
| | **TOTAL BUDGET LINE** | | 18,680.96 | 15,298.89 | 0.00 | 0.00 | 0.00 | 3,382.07 |
| 0001-426-72-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 194,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 120,562.88 | 78,691.90 | 0.00 | 0.00 | 0.00 | 41,870.98 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 44,780.10 | 35,100.10 | 0.00 | 0.00 | 0.00 | 9,680.00 |
| 1728 VIDEO CONFERENCING | | | 6,539.52 | 4,359.68 | 0.00 | 0.00 | 0.00 | 2,179.84 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 15,650.44 | 8,786.28 | 0.00 | 0.00 | 0.00 | 6,864.16 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 1,970.81 | 906.85 | 0.00 | 0.00 | 0.00 | 1,063.96 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 718.78 | 718.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 190,222.53 | 128,563.59 | 0.00 | 0.00 | 0.00 | 61,658.94 |
| 0001-426-72-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 73,100.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 3,524.00 | 3,524.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 11,677.62 | 2,614.56 | 0.00 | 0.00 | 0.00 | 9,063.06 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 50,273.52 | 27,242.93 | 0.00 | 0.00 | 0.00 | 23,030.59 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 152.22 | 0.00 | 0.00 | 0.00 | 0.00 | 152.22 |
| | **TOTAL BUDGET LINE** | | 65,627.36 | 33,381.49 | 0.00 | 0.00 | 0.00 | 32,245.87 |
| | **TOTAL CATEGORY** | | 72,275,580.30 | 64,239,357.13 | 0.00 | 0.00 | 0.00 | 8,036,223.17 |
| | **TOTAL FUND** | | 72,275,580.30 | 64,239,357.13 | 0.00 | 0.00 | 0.00 | 8,036,223.17 |
| | **TOTAL UNIT** | | 72,275,580.30 | 64,239,357.13 | 0.00 | 0.00 | 0.00 | 8,036,223.17 |
| **UNIT:** | 74 | LAWRENCE CORRECTION CENTER | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0001-426-74-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | | 45,255,000.00 |
| 1120 REGULAR POSITIONS | | | 45,174,812.72 | 42,885,138.66 | 0.00 | 0.00 | 0.00 | 2,289,674.06 |
| 0001-426-74-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | | **BUDGET AUTHORITY:** | | 222,000.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | | | 221,950.72 | 186,553.95 | 0.00 | 0.00 | 0.00 | 35,396.77 |
| 0001-426-74-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | **BUDGET AUTHORITY:** | | 3,298,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 3,285,061.55 | 3,116,601.18 | 0.00 | 0.00 | 0.00 | 168,460.37 |
| 0001-426-74-12000000 CONTRACTUAL SERVICES | | | | | | **BUDGET AUTHORITY:** | | 12,908,400.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 133.00 | 133.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 74 LAWRENCE CORRECTION CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1214 STATE GARAGE REV FND PAYMNTS | 46,550.00 | 42,320.00 | 0.00 | 0.00 | 0.00 | 4,230.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,657.92 | 1,657.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 136,281.83 | 133,167.13 | 0.00 | 0.00 | 0.00 | 3,114.70 |
| 1224 REPAIR & MAINT,MACHINERY | 11,825.28 | 9,100.28 | 0.00 | 0.00 | 0.00 | 2,725.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 9,006.25 | 8,455.70 | 0.00 | 0.00 | 0.00 | 550.55 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 300,717.87 | 289,801.84 | 0.00 | 0.00 | 0.00 | 10,916.03 |
| 1231 RENTAL, OFFICE EQUIPMENT | 78,629.58 | 63,774.23 | 0.00 | 0.00 | 0.00 | 14,855.35 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 5,304.43 | 4,404.43 | 0.00 | 0.00 | 0.00 | 900.00 |
| 1239 RENTAL, NEC | 1,660.71 | 1,376.31 | 0.00 | 0.00 | 0.00 | 284.40 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 8,113,165.48 | 5,530,356.91 | 0.00 | 0.00 | 0.00 | 2,582,808.57 |
| 1248 BUILDING & GROUND MAINTENANCE | 219,754.41 | 182,297.85 | 0.00 | 0.00 | 0.00 | 37,456.56 |
| 1251 GAS | 328,997.95 | 315,933.74 | 0.00 | 0.00 | 0.00 | 13,064.21 |
| 1252 ELECTRICITY | 949,071.15 | 788,396.30 | 0.00 | 0.00 | 0.00 | 160,674.85 |
| 1253 WATER | 366,151.51 | 299,139.62 | 0.00 | 0.00 | 0.00 | 67,011.89 |
| 1255 UTILITIES, NEC | 403,466.42 | 304,151.42 | 0.00 | 0.00 | 0.00 | 99,315.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 25,155.88 | 25,155.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 1,915.00 | 1,635.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 39,009.96 | 35,696.63 | 0.00 | 0.00 | 0.00 | 3,313.33 |
| 1991 INTEREST-PROMPT PAYMENT CY | 264.93 | 0.00 | 0.00 | 0.00 | 0.00 | 264.93 |
| **TOTAL BUDGET LINE** | 11,039,119.56 | 8,037,354.19 | 0.00 | 0.00 | 0.00 | 3,001,765.37 |
| 0001-426-74-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 7,489.50 | 6,610.50 | 0.00 | 0.00 | 0.00 | 879.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,273.00 | 1,133.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,744.00 | 1,744.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 805.05 | 618.00 | 0.00 | 0.00 | 0.00 | 187.05 |
| **TOTAL BUDGET LINE** | 11,311.55 | 10,105.50 | 0.00 | 0.00 | 0.00 | 1,206.05 |
| 0001-426-74-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 2,300.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 2,132.00 | 1,753.35 | 0.00 | 0.00 | 0.00 | 378.65 |
| 0001-426-74-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 3,632,700.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 14,107.47 | 14,107.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 10,254.05 | 8,564.45 | 0.00 | 0.00 | 0.00 | 1,689.60 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 2,066.00 | 2,066.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 2,064.80 | 2,064.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,798.76 | 1,798.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 2,767,600.37 | 2,438,092.92 | 0.00 | 0.00 | 0.00 | 329,507.45 |
| 1370 WEARING APPAREL | 32,189.91 | 26,868.41 | 0.00 | 0.00 | 0.00 | 5,321.50 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 374,691.77 | 361,669.95 | 0.00 | 0.00 | 0.00 | 13,021.82 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 1,175.48 | 1,175.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 832.60 | 832.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 2,790.88 | 2,704.80 | 0.00 | 0.00 | 0.00 | 86.08 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 148.80 | 148.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 7,968.46 | 7,968.46 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 74 LAWRENCE CORRECTION CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1398 EQUIPMENT NEC NOT OVER $100 | 14,690.17 | 13,836.09 | 0.00 | 0.00 | 0.00 | 854.08 |
| 1399 COMMODITIES, NEC | 34,930.66 | 34,498.60 | 0.00 | 0.00 | 0.00 | 432.06 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,365.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,365.25 |
| **TOTAL BUDGET LINE** | 3,269,675.43 | 2,916,397.59 | 0.00 | 0.00 | 0.00 | 353,277.84 |
| 0001-426-74-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 31,500.00 |
| 1302 PRINTING | 31,337.45 | 22,946.60 | 0.00 | 0.00 | 0.00 | 8,390.85 |
| 0001-426-74-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 75,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 354.20 | 354.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 633.48 | 333.48 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 6,444.55 | 1,626.18 | 0.00 | 0.00 | 0.00 | 4,818.37 |
| 1599 EQUIPMENT, NEC | 21,010.74 | 13,855.12 | 0.00 | 0.00 | 0.00 | 7,155.62 |
| 1991 INTEREST-PROMPT PAYMENT CY | 13.05 | 0.00 | 0.00 | 0.00 | 0.00 | 13.05 |
| **TOTAL BUDGET LINE** | 28,456.02 | 16,168.98 | 0.00 | 0.00 | 0.00 | 12,287.04 |
| 0001-426-74-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 101,600.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 511.36 | 511.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 76,685.52 | 55,162.18 | 0.00 | 0.00 | 0.00 | 21,523.34 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 3,068.16 | 3,068.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 3,269.76 | 2,452.32 | 0.00 | 0.00 | 0.00 | 817.44 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 6,555.78 | 4,939.15 | 0.00 | 0.00 | 0.00 | 1,616.63 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 1,022.72 | 1,022.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 91,113.30 | 67,155.89 | 0.00 | 0.00 | 0.00 | 23,957.41 |
| 0001-426-74-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 254,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 136,823.87 | 40,246.57 | 0.00 | 0.00 | 0.00 | 96,577.30 |
| 1894 PARTS AND FITTINGS, AUTOS | 2,734.82 | 2,734.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 111,869.79 | 79,776.83 | 0.00 | 0.00 | 0.00 | 32,092.96 |
| 1898 AUTOMOTIVE SERVICES, NEC | 218.90 | 218.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 2,263.94 | 2,263.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 253,911.32 | 125,241.06 | 0.00 | 0.00 | 0.00 | 128,670.26 |
| **TOTAL CATEGORY** | 63,408,881.62 | 57,385,416.95 | 0.00 | 0.00 | 0.00 | 6,023,464.67 |
| **TOTAL FUND** | 63,408,881.62 | 57,385,416.95 | 0.00 | 0.00 | 0.00 | 6,023,464.67 |
| **TOTAL UNIT** | 63,408,881.62 | 57,385,416.95 | 0.00 | 0.00 | 0.00 | 6,023,464.67 |
| **UNIT:** 75 LINCOLN CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-75-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 24,485,000.00 |
| 1120 REGULAR POSITIONS | 24,411,467.35 | 23,143,985.20 | 0.00 | 0.00 | 0.00 | 1,267,482.15 |
| 0001-426-75-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | 194,100.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 189,757.44 | 151,306.75 | 0.00 | 0.00 | 0.00 | 38,450.69 |
| 0001-426-75-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 1,787,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,780,767.24 | 1,687,512.68 | 0.00 | 0.00 | 0.00 | 93,254.56 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 75 LINCOLN CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-75-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 6,200,000.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 16,022.03 | 7,223.04 | 0.00 | 0.00 | 0.00 | 8,798.99 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,619.61 | 1,619.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 66,749.92 | 52,644.28 | 0.00 | 0.00 | 0.00 | 14,105.64 |
| 1224 REPAIR & MAINT,MACHINERY | 12,534.61 | 5,456.08 | 0.00 | 0.00 | 0.00 | 7,078.53 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,674.00 | 1,674.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 104,760.58 | 66,931.00 | 0.00 | 0.00 | 0.00 | 37,829.58 |
| 1231 RENTAL, OFFICE EQUIPMENT | 44,333.01 | 32,887.40 | 0.00 | 0.00 | 0.00 | 11,445.61 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 2,788.00 | 2,788.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 70.50 | 70.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 121,210.81 | 101,641.15 | 0.00 | 0.00 | 0.00 | 19,569.66 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 4,071,836.44 | 2,710,226.74 | 0.00 | 0.00 | 0.00 | 1,361,609.70 |
| 1248 BUILDING & GROUND MAINTENANCE | 153,293.92 | 118,453.75 | 0.00 | 0.00 | 0.00 | 34,840.17 |
| 1252 ELECTRICITY | 779,871.78 | 671,209.73 | 0.00 | 0.00 | 0.00 | 108,662.05 |
| 1253 WATER | 276,352.37 | 231,676.19 | 0.00 | 0.00 | 0.00 | 44,676.18 |
| 1255 UTILITIES, NEC | 114,202.89 | 94,410.64 | 0.00 | 0.00 | 0.00 | 19,792.25 |
| 1261 POSTAGE AND POSTAL CHARGES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 42.90 | 152.80 | 0.00 | 0.00 | 0.00 | (109.90) |
| 1991 INTEREST-PROMPT PAYMENT CY | 62.26 | 0.00 | 0.00 | 0.00 | 0.00 | 62.26 |
| **TOTAL BUDGET LINE** | 5,775,475.63 | 4,107,114.91 | 0.00 | 0.00 | 0.00 | 1,668,360.72 |
| 0001-426-75-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,028.00 | 747.00 | 0.00 | 0.00 | 0.00 | 281.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 142.10 | 0.00 | 0.00 | 0.00 | 0.00 | 142.10 |
| **TOTAL BUDGET LINE** | 1,170.10 | 747.00 | 0.00 | 0.00 | 0.00 | 423.10 |
| 0001-426-75-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 26,000.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 19,823.62 | 18,086.69 | 0.00 | 0.00 | 0.00 | 1,736.93 |
| 0001-426-75-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 1,827,000.00 |
| 1302 PRINTING | 89.10 | 62.40 | 0.00 | 0.00 | 0.00 | 26.70 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 13,207.58 | 10,607.96 | 0.00 | 0.00 | 0.00 | 2,599.62 |
| 1310 MECHANICAL SUPPLIES | 2,195.40 | 2,124.90 | 0.00 | 0.00 | 0.00 | 70.50 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 18,726.06 | 18,726.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 2,301.82 | 2,301.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 432.78 | 432.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,289,165.76 | 959,498.98 | 0.00 | 0.00 | 0.00 | 329,666.78 |
| 1370 WEARING APPAREL | 24,302.58 | 24,050.58 | 0.00 | 0.00 | 0.00 | 252.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 116,855.83 | 74,868.74 | 0.00 | 0.00 | 0.00 | 41,987.09 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 1,436.80 | 1,436.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 711.24 | 711.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 2,679.70 | 2,235.76 | 0.00 | 0.00 | 0.00 | 443.94 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 4,140.68 | 2,356.08 | 0.00 | 0.00 | 0.00 | 1,784.60 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 4,046.19 | 3,426.19 | 0.00 | 0.00 | 0.00 | 620.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 75 LINCOLN CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1399 COMMODITIES, NEC | 14,933.47 | 10,174.54 | 0.00 | 0.00 | 0.00 | 4,758.93 |
| 1991 INTEREST-PROMPT PAYMENT CY | 840.61 | 0.00 | 0.00 | 0.00 | 0.00 | 840.61 |
| **TOTAL BUDGET LINE** | 1,496,135.60 | 1,113,084.83 | 0.00 | 0.00 | 0.00 | 383,050.77 |
| 0001-426-75-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 22,700.00 |
| 1302 PRINTING | 21,471.51 | 17,065.06 | 0.00 | 0.00 | 0.00 | 4,406.45 |
| 1991 INTEREST-PROMPT PAYMENT CY | 25.21 | 0.00 | 0.00 | 0.00 | 0.00 | 25.21 |
| **TOTAL BUDGET LINE** | 21,496.72 | 17,065.06 | 0.00 | 0.00 | 0.00 | 4,431.66 |
| 0001-426-75-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 49,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 743.00 | 743.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 5,188.90 | 1,434.40 | 0.00 | 0.00 | 0.00 | 3,754.50 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 2,277.41 | 2,277.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 45.01 | 0.00 | 0.00 | 0.00 | 0.00 | 45.01 |
| **TOTAL BUDGET LINE** | 8,578.32 | 4,454.81 | 0.00 | 0.00 | 0.00 | 4,123.51 |
| 0001-426-75-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 245,300.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 55,142.45 | 46,474.76 | 0.00 | 0.00 | 0.00 | 8,667.69 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 30,100.07 | 22,001.65 | 0.00 | 0.00 | 0.00 | 8,098.42 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 113,973.72 | 100,477.59 | 0.00 | 0.00 | 0.00 | 13,496.13 |
| 1728 VIDEO CONFERENCING | 3,542.24 | 2,997.28 | 0.00 | 0.00 | 0.00 | 544.96 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 7,817.50 | 6,555.50 | 0.00 | 0.00 | 0.00 | 1,262.00 |
| **TOTAL BUDGET LINE** | 210,575.98 | 178,506.78 | 0.00 | 0.00 | 0.00 | 32,069.20 |
| 0001-426-75-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 126,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 29,872.35 | 15,986.21 | 0.00 | 0.00 | 0.00 | 13,886.14 |
| 1894 PARTS AND FITTINGS, AUTOS | 1,062.40 | 1,040.93 | 0.00 | 0.00 | 0.00 | 21.47 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 38,156.23 | 37,680.22 | 0.00 | 0.00 | 0.00 | 476.01 |
| 1898 AUTOMOTIVE SERVICES, NEC | 460.04 | 0.00 | 0.00 | 0.00 | 0.00 | 460.04 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 6,086.04 | 3,662.55 | 0.00 | 0.00 | 0.00 | 2,423.49 |
| 1991 INTEREST-PROMPT PAYMENT CY | 80.57 | 0.00 | 0.00 | 0.00 | 0.00 | 80.57 |
| **TOTAL BUDGET LINE** | 75,717.63 | 58,369.91 | 0.00 | 0.00 | 0.00 | 17,347.72 |
| **TOTAL CATEGORY** | 33,990,965.63 | 30,480,234.62 | 0.00 | 0.00 | 0.00 | 3,510,731.01 |
| **TOTAL FUND** | 33,990,965.63 | 30,480,234.62 | 0.00 | 0.00 | 0.00 | 3,510,731.01 |
| **TOTAL UNIT** | 33,990,965.63 | 30,480,234.62 | 0.00 | 0.00 | 0.00 | 3,510,731.01 |
| **UNIT:** 77 LOGAN CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-77-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 44,890,400.00 |
| 1120 REGULAR POSITIONS | 44,810,322.10 | 42,461,439.94 | 0.00 | 0.00 | 0.00 | 2,348,882.16 |
| 0001-426-77-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | 415,200.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 415,112.23 | 304,522.38 | 0.00 | 0.00 | 0.00 | 110,589.85 |
| 0001-426-77-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 3,281,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 77 LOGAN CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,266,580.90 | 3,093,115.09 | 0.00 | 0.00 | 0.00 | 173,465.81 |
| 0001-426-77-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 15,894,500.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 601.00 | 281.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 78,960.00 | 64,540.00 | 0.00 | 0.00 | 0.00 | 14,420.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 154,541.68 | 67,127.78 | 0.00 | 0.00 | 0.00 | 87,413.90 |
| 1224 REPAIR & MAINT,MACHINERY | 48,922.67 | 23,498.43 | 0.00 | 0.00 | 0.00 | 25,424.24 |
| 1229 REPAIR AND MAINTENANCE, NEC | 32,235.03 | 6,717.65 | 0.00 | 0.00 | 0.00 | 25,517.38 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 228,664.63 | 177,951.53 | 0.00 | 0.00 | 0.00 | 50,713.10 |
| 1231 RENTAL, OFFICE EQUIPMENT | 57,518.00 | 51,312.92 | 0.00 | 0.00 | 0.00 | 6,205.08 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 21,700.00 | 14,800.00 | 0.00 | 0.00 | 0.00 | 6,900.00 |
| 1239 RENTAL, NEC | 12,802.27 | 10,250.24 | 0.00 | 0.00 | 0.00 | 2,552.03 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 441,585.72 | 299,648.38 | 0.00 | 0.00 | 0.00 | 141,937.34 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 11,518,979.40 | 7,591,862.45 | 0.00 | 0.00 | 0.00 | 3,927,116.95 |
| 1248 BUILDING & GROUND MAINTENANCE | 123,545.66 | 106,870.63 | 0.00 | 0.00 | 0.00 | 16,675.03 |
| 1252 ELECTRICITY | 709,077.06 | 603,036.74 | 0.00 | 0.00 | 0.00 | 106,040.32 |
| 1253 WATER | 817,798.04 | 711,273.81 | 0.00 | 0.00 | 0.00 | 106,524.23 |
| 1255 UTILITIES, NEC | 211,986.96 | 191,727.18 | 0.00 | 0.00 | 0.00 | 20,259.78 |
| 1261 POSTAGE AND POSTAL CHARGES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1285 OPERATING TAXES AND LICENSES | 20,292.00 | 11,077.00 | 0.00 | 0.00 | 0.00 | 9,215.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,606.64 | 2,672.25 | 0.00 | 0.00 | 0.00 | 934.39 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,848.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,848.36 |
| **TOTAL BUDGET LINE** | 14,490,715.12 | 9,939,647.99 | 0.00 | 0.00 | 0.00 | 4,551,067.13 |
| 0001-426-77-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 10,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,079.70 | 4,198.70 | 0.00 | 0.00 | 0.00 | 881.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 121.00 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,841.21 | 2,667.56 | 0.00 | 0.00 | 0.00 | 173.65 |
| **TOTAL BUDGET LINE** | 8,041.91 | 6,987.26 | 0.00 | 0.00 | 0.00 | 1,054.65 |
| 0001-426-77-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | **BUDGET AUTHORITY:** | 11,000.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 8,562.74 | 6,689.74 | 0.00 | 0.00 | 0.00 | 1,873.00 |
| 0001-426-77-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 5,125,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 24,539.25 | 21,082.69 | 0.00 | 0.00 | 0.00 | 3,456.56 |
| 1310 MECHANICAL SUPPLIES | 36,032.33 | 35,553.56 | 0.00 | 0.00 | 0.00 | 478.77 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 780.32 | 780.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 3,563.25 | 3,563.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 2,446,414.94 | 1,893,013.59 | 0.00 | 0.00 | 0.00 | 553,401.35 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 4,253.25 | 3,781.87 | 0.00 | 0.00 | 0.00 | 471.38 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 3,427.27 | 2,508.17 | 0.00 | 0.00 | 0.00 | 919.10 |
| 1360 FOOD SUPPLIES | 1,544,756.51 | 1,386,077.13 | 0.00 | 0.00 | 0.00 | 158,679.38 |
| 1370 WEARING APPAREL | 83,575.74 | 54,082.04 | 0.00 | 0.00 | 0.00 | 29,493.70 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 362,692.71 | 255,280.71 | 0.00 | 0.00 | 0.00 | 107,412.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 6,523.24 | 6,523.24 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 77 | LOGAN CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,926.22 | 1,311.19 | 0.00 | 0.00 | 0.00 | 615.03 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 4,163.43 | 3,253.17 | 0.00 | 0.00 | 0.00 | 910.26 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 19,829.12 | 19,545.93 | 0.00 | 0.00 | 0.00 | 283.19 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 13,753.88 | 13,284.56 | 0.00 | 0.00 | 0.00 | 469.32 |
| 1399 COMMODITIES, NEC | | | 39,332.16 | 27,673.54 | 0.00 | 0.00 | 0.00 | 11,658.62 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 2,183.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,183.69 |
| | **TOTAL BUDGET LINE** | | 4,597,747.31 | 3,727,314.96 | 0.00 | 0.00 | 0.00 | 870,432.35 |
| 0001-426-77-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 1302 PRINTING | | | 37,881.10 | 22,887.40 | 0.00 | 0.00 | 0.00 | 14,993.70 |
| 0001-426-77-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 58,000.00 |
| 1515 EDP EQUIPMENT | | | 2,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,109.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 557.32 | 0.00 | 0.00 | 0.00 | 0.00 | 557.32 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 7,167.25 | 238.57 | 0.00 | 0.00 | 0.00 | 6,928.68 |
| 1599 EQUIPMENT, NEC | | | 21,340.00 | 21,340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 31,173.57 | 21,578.57 | 0.00 | 0.00 | 0.00 | 9,595.00 |
| 0001-426-77-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 140,100.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 124,509.23 | 89,600.04 | 0.00 | 0.00 | 0.00 | 34,909.19 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 8,726.16 | 6,544.62 | 0.00 | 0.00 | 0.00 | 2,181.54 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 6,534.00 | 4,900.50 | 0.00 | 0.00 | 0.00 | 1,633.50 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 236.00 | 236.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 140,005.39 | 101,281.16 | 0.00 | 0.00 | 0.00 | 38,724.23 |
| 0001-426-77-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 295,800.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 164,542.52 | 65,387.33 | 0.00 | 0.00 | 0.00 | 99,155.19 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 214.84 | 214.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 113,353.73 | 85,957.69 | 0.00 | 0.00 | 0.00 | 27,396.04 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 13,396.55 | 4,644.36 | 0.00 | 0.00 | 0.00 | 8,752.19 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 4,271.83 | 4,039.25 | 0.00 | 0.00 | 0.00 | 232.58 |
| | **TOTAL BUDGET LINE** | | 295,779.47 | 160,243.47 | 0.00 | 0.00 | 0.00 | 135,536.00 |
| | **TOTAL CATEGORY** | | 68,101,921.84 | 59,845,707.96 | 0.00 | 0.00 | 0.00 | 8,256,213.88 |
| | **TOTAL FUND** | | 68,101,921.84 | 59,845,707.96 | 0.00 | 0.00 | 0.00 | 8,256,213.88 |
| | **TOTAL UNIT** | | 68,101,921.84 | 59,845,707.96 | 0.00 | 0.00 | 0.00 | 8,256,213.88 |
| **UNIT:** | 79 | MENARD CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0001-426-79-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | | 80,233,400.00 |
| 1120 REGULAR POSITIONS | | | 80,133,038.26 | 75,662,833.03 | 0.00 | 0.00 | 0.00 | 4,470,205.23 |
| 0001-426-79-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | | **BUDGET AUTHORITY:** | | 447,900.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | | | 439,196.15 | 362,386.43 | 0.00 | 0.00 | 0.00 | 76,809.72 |
| 0001-426-79-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | **BUDGET AUTHORITY:** | | 5,853,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 5,832,488.73 | 5,502,551.37 | 0.00 | 0.00 | 0.00 | 329,937.36 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 79 MENARD CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-79-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 13,763,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,320.00 | 860.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 116.44 | 116.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 111,950.00 | 91,620.00 | 0.00 | 0.00 | 0.00 | 20,330.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 352,240.62 | 294,087.37 | 0.00 | 0.00 | 0.00 | 58,153.25 |
| 1224 REPAIR & MAINT,MACHINERY | 7,860.84 | 5,975.99 | 0.00 | 0.00 | 0.00 | 1,884.85 |
| 1229 REPAIR AND MAINTENANCE, NEC | 21,051.80 | 16,801.25 | 0.00 | 0.00 | 0.00 | 4,250.55 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 426,792.22 | 408,212.88 | 0.00 | 0.00 | 0.00 | 18,579.34 |
| 1231 RENTAL, OFFICE EQUIPMENT | 92,463.16 | 76,215.03 | 0.00 | 0.00 | 0.00 | 16,248.13 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 7,972.80 | 7,972.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 44,339.73 | 37,196.06 | 0.00 | 0.00 | 0.00 | 7,143.67 |
| 1242 AUDITING & MANAGEMENT SERVICE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 70,876.00 | 59,243.00 | 0.00 | 0.00 | 0.00 | 11,633.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 7,993,467.25 | 5,065,429.27 | 0.00 | 0.00 | 0.00 | 2,928,037.98 |
| 1247 INSTITUTIONAL BURIAL SERVICES | 5,430.00 | 5,430.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 93,680.07 | 82,068.90 | 0.00 | 0.00 | 0.00 | 11,611.17 |
| 1251 GAS | 823,501.96 | 753,691.73 | 0.00 | 0.00 | 0.00 | 69,810.23 |
| 1252 ELECTRICITY | 629,054.80 | 431,819.36 | 0.00 | 0.00 | 0.00 | 197,235.44 |
| 1253 WATER | 1,110,792.37 | 928,635.61 | 0.00 | 0.00 | 0.00 | 182,156.76 |
| 1255 UTILITIES, NEC | 796,382.30 | 684,382.30 | 0.00 | 0.00 | 0.00 | 112,000.00 |
| 1257 FIRE PROTECTION SERVICES | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 350.00 | 300.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1285 OPERATING TAXES AND LICENSES | 4,325.00 | 4,195.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 16,360.36 | 0.00 | 0.00 | 0.00 | 0.00 | 16,360.36 |
| 1991 INTEREST-PROMPT PAYMENT CY | 1,610.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,610.56 |
| **TOTAL BUDGET LINE** | 12,658,503.28 | 9,000,817.99 | 0.00 | 0.00 | 0.00 | 3,657,685.29 |
| 0001-426-79-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 61,244.00 | 48,015.00 | 0.00 | 0.00 | 0.00 | 13,229.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 12,507.00 | 10,362.00 | 0.00 | 0.00 | 0.00 | 2,145.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,127.40 | 2,002.00 | 0.00 | 0.00 | 0.00 | 125.40 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 8,471.97 | 7,439.57 | 0.00 | 0.00 | 0.00 | 1,032.40 |
| **TOTAL BUDGET LINE** | 84,350.37 | 67,818.57 | 0.00 | 0.00 | 0.00 | 16,531.80 |
| 0001-426-79-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 6,500.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 5,569.03 | 5,261.03 | 0.00 | 0.00 | 0.00 | 308.00 |
| 0001-426-79-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 7,279,600.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 21,854.74 | 19,273.73 | 0.00 | 0.00 | 0.00 | 2,581.01 |
| 1310 MECHANICAL SUPPLIES | 25,614.90 | 22,982.03 | 0.00 | 0.00 | 0.00 | 2,632.87 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 703,755.97 | 602,730.74 | 0.00 | 0.00 | 0.00 | 101,025.23 |
| 1342 FUEL OIL AND BOTTLED GAS | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 593,465.08 | 593,375.08 | 0.00 | 0.00 | 0.00 | 90.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,926.89 | 1,926.89 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 79 MENARD CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1360 FOOD SUPPLIES | 4,870,429.03 | 4,609,232.64 | 0.00 | 0.00 | 0.00 | 261,196.39 |
| 1370 WEARING APPAREL | 59,218.35 | 48,837.87 | 0.00 | 0.00 | 0.00 | 10,380.48 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 490,027.92 | 451,088.62 | 0.00 | 0.00 | 0.00 | 38,939.30 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 3,609.01 | 3,609.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,484.63 | 745.86 | 0.00 | 0.00 | 0.00 | 738.77 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 5,099.03 | 3,508.25 | 0.00 | 0.00 | 0.00 | 1,590.78 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 123.00 | 123.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 12,361.55 | 8,525.94 | 0.00 | 0.00 | 0.00 | 3,835.61 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 9,378.26 | 5,424.94 | 0.00 | 0.00 | 0.00 | 3,953.32 |
| 1399 COMMODITIES, NEC | 66,382.70 | 58,792.84 | 0.00 | 0.00 | 0.00 | 7,589.86 |
| 1991 INTEREST-PROMPT PAYMENT CY | 314.64 | 0.00 | 0.00 | 0.00 | 0.00 | 314.64 |
| **TOTAL BUDGET LINE** | 6,866,845.70 | 6,431,977.44 | 0.00 | 0.00 | 0.00 | 434,868.26 |
| 0001-426-79-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 47,000.00 |
| 1302 PRINTING | 46,951.65 | 38,965.20 | 0.00 | 0.00 | 0.00 | 7,986.45 |
| 0001-426-79-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 77,500.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 2,612.62 | 321.00 | 0.00 | 0.00 | 0.00 | 2,291.62 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 809.01 | 0.00 | 0.00 | 0.00 | 0.00 | 809.01 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 36,324.23 | 32,307.56 | 0.00 | 0.00 | 0.00 | 4,016.67 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,246.42 | 1,246.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 16,261.96 | 14,951.60 | 0.00 | 0.00 | 0.00 | 1,310.36 |
| **TOTAL BUDGET LINE** | 57,254.24 | 48,826.58 | 0.00 | 0.00 | 0.00 | 8,427.66 |
| 0001-426-79-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 385,200.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 36,656.47 | 28,074.76 | 0.00 | 0.00 | 0.00 | 8,581.71 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 164,077.90 | 133,279.90 | 0.00 | 0.00 | 0.00 | 30,798.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 161,014.49 | 99,995.72 | 0.00 | 0.00 | 0.00 | 61,018.77 |
| 1728 VIDEO CONFERENCING | 4,022.04 | 3,351.70 | 0.00 | 0.00 | 0.00 | 670.34 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 11,271.10 | 9,484.48 | 0.00 | 0.00 | 0.00 | 1,786.62 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 642.42 | 386.42 | 0.00 | 0.00 | 0.00 | 256.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 994.75 | 843.50 | 0.00 | 0.00 | 0.00 | 151.25 |
| 1991 INTEREST-PROMPT PAYMENT CY | 443.06 | 0.00 | 0.00 | 0.00 | 0.00 | 443.06 |
| **TOTAL BUDGET LINE** | 379,122.23 | 275,416.48 | 0.00 | 0.00 | 0.00 | 103,705.75 |
| 0001-426-79-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 455,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 82,367.21 | 44,275.56 | 0.00 | 0.00 | 0.00 | 38,091.65 |
| 1894 PARTS AND FITTINGS, AUTOS | 82,045.86 | 55,607.09 | 0.00 | 0.00 | 0.00 | 26,438.77 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 217,021.21 | 181,980.73 | 0.00 | 0.00 | 0.00 | 35,040.48 |
| 1898 AUTOMOTIVE SERVICES, NEC | 1,226.72 | 1,041.72 | 0.00 | 0.00 | 0.00 | 185.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 14,614.97 | 13,964.10 | 0.00 | 0.00 | 0.00 | 650.87 |
| **TOTAL BUDGET LINE** | 397,275.97 | 296,869.20 | 0.00 | 0.00 | 0.00 | 100,406.77 |
| **TOTAL CATEGORY** | 106,900,595.61 | 97,693,723.32 | 0.00 | 0.00 | 0.00 | 9,206,872.29 |
| **TOTAL FUND** | 106,900,595.61 | 97,693,723.32 | 0.00 | 0.00 | 0.00 | 9,206,872.29 |
| **TOTAL UNIT** | 106,900,595.61 | 97,693,723.32 | 0.00 | 0.00 | 0.00 | 9,206,872.29 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 80 MURPHYSBORO LIFESKILLS RE CENT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-80-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 11,803,000.00 |
| 1120 REGULAR POSITIONS | 11,747,720.53 | 11,098,954.57 | 0.00 | 0.00 | 0.00 | 648,765.96 |
| 0001-426-80-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | 38,000.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 37,143.40 | 30,144.42 | 0.00 | 0.00 | 0.00 | 6,998.98 |
| 0001-426-80-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 868,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 850,554.42 | 802,699.39 | 0.00 | 0.00 | 0.00 | 47,855.03 |
| 0001-426-80-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 1,653,250.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 45,743.45 | 45,743.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,585.65 | 608.05 | 0.00 | 0.00 | 0.00 | 977.60 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 12,286.74 | 12,286.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 19,310.08 | 17,107.27 | 0.00 | 0.00 | 0.00 | 2,202.81 |
| 1239 RENTAL, NEC | 788.45 | 559.69 | 0.00 | 0.00 | 0.00 | 228.76 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 705,442.32 | 519,790.80 | 0.00 | 0.00 | 0.00 | 185,651.52 |
| 1248 BUILDING & GROUND MAINTENANCE | 12,023.48 | 10,283.58 | 0.00 | 0.00 | 0.00 | 1,739.90 |
| 1251 GAS | 33,588.53 | 30,696.01 | 0.00 | 0.00 | 0.00 | 2,892.52 |
| 1252 ELECTRICITY | 154,919.44 | 123,286.22 | 0.00 | 0.00 | 0.00 | 31,633.22 |
| 1253 WATER | 17,824.03 | 15,872.42 | 0.00 | 0.00 | 0.00 | 1,951.61 |
| 1255 UTILITIES, NEC | 13,804.62 | 12,262.77 | 0.00 | 0.00 | 0.00 | 1,541.85 |
| **TOTAL BUDGET LINE** | 1,017,316.79 | 788,497.00 | 0.00 | 0.00 | 0.00 | 228,819.79 |
| 0001-426-80-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 14,650.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 13,617.00 | 10,900.00 | 0.00 | 0.00 | 0.00 | 2,717.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 92.00 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 5.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 |
| **TOTAL BUDGET LINE** | 13,714.48 | 10,992.00 | 0.00 | 0.00 | 0.00 | 2,722.48 |
| 0001-426-80-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-426-80-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 623,300.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,027.53 | 1,027.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 35.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 1,714.02 | 1,714.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 709.90 | 709.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 315,108.92 | 276,015.89 | 0.00 | 0.00 | 0.00 | 39,093.03 |
| 1370 WEARING APPAREL | 8,680.06 | 8,680.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 14,130.58 | 14,130.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 182.38 | 182.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 657.40 | 657.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 94.44 | 94.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 2,204.78 | 2,204.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 687.58 | 687.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,187.14 | 1,187.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 346,419.73 | 307,326.70 | 0.00 | 0.00 | 0.00 | 39,093.03 |
| 0001-426-80-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 7,000.00 |
| 1302 PRINTING | 3,472.00 | 3,472.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-426-80-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 39,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 80 MURPHYSBORO LIFESKILLS RE CENT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 10,780.06 | 0.00 | 0.00 | 0.00 | 0.00 | 10,780.06 |
| 1599 EQUIPMENT, NEC | 2,946.00 | 2,946.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 13,726.06 | 2,946.00 | 0.00 | 0.00 | 0.00 | 10,780.06 |
| 0001-426-80-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 39,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 33,523.60 | 27,482.44 | 0.00 | 0.00 | 0.00 | 6,041.16 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,588.39 | 1,330.72 | 0.00 | 0.00 | 0.00 | 257.67 |
| **TOTAL BUDGET LINE** | 35,111.99 | 28,813.16 | 0.00 | 0.00 | 0.00 | 6,298.83 |
| 0001-426-80-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 18,000.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 13,538.29 | 10,535.00 | 0.00 | 0.00 | 0.00 | 3,003.29 |
| 1991 INTEREST-PROMPT PAYMENT CY | 126.85 | 0.00 | 0.00 | 0.00 | 0.00 | 126.85 |
| **TOTAL BUDGET LINE** | 13,665.14 | 10,535.00 | 0.00 | 0.00 | 0.00 | 3,130.14 |
| **TOTAL CATEGORY** | 14,078,844.54 | 13,084,380.24 | 0.00 | 0.00 | 0.00 | 994,464.30 |
| **TOTAL FUND** | 14,078,844.54 | 13,084,380.24 | 0.00 | 0.00 | 0.00 | 994,464.30 |
| **TOTAL UNIT** | 14,078,844.54 | 13,084,380.24 | 0.00 | 0.00 | 0.00 | 994,464.30 |
| **UNIT:** 82 PINCKNEYVILLE CORRECT CTR | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-82-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 41,265,500.00 |
| 1120 REGULAR POSITIONS | 41,210,592.18 | 38,926,154.26 | 0.00 | 0.00 | 0.00 | 2,284,437.92 |
| 0001-426-82-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | 350,100.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 349,373.69 | 294,661.87 | 0.00 | 0.00 | 0.00 | 54,711.82 |
| 0001-426-82-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 2,999,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,995,630.05 | 2,827,399.29 | 0.00 | 0.00 | 0.00 | 168,230.76 |
| 0001-426-82-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 13,403,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,509.91 | 1,189.93 | 0.00 | 0.00 | 0.00 | 319.98 |
| 1214 STATE GARAGE REV FND PAYMNTS | 76,820.00 | 61,680.00 | 0.00 | 0.00 | 0.00 | 15,140.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 135,292.77 | 123,403.97 | 0.00 | 0.00 | 0.00 | 11,888.80 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 4,307.50 | 4,307.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 220,775.55 | 220,696.94 | 0.00 | 0.00 | 0.00 | 78.61 |
| 1231 RENTAL, OFFICE EQUIPMENT | 52,836.68 | 43,820.10 | 0.00 | 0.00 | 0.00 | 9,016.58 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 3,335.75 | 3,335.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 17,022.47 | 15,572.75 | 0.00 | 0.00 | 0.00 | 1,449.72 |
| 1242 AUDITING & MANAGEMENT SERVICE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 394,344.81 | 334,477.21 | 0.00 | 0.00 | 0.00 | 59,867.60 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 8,590,813.92 | 5,474,055.78 | 0.00 | 0.00 | 0.00 | 3,116,758.14 |
| 1247 INSTITUTIONAL BURIAL SERVICES | 29,270.00 | 24,375.00 | 0.00 | 0.00 | 0.00 | 4,895.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 262,508.15 | 224,728.15 | 0.00 | 0.00 | 0.00 | 37,780.00 |
| 1251 GAS | 412,028.47 | 396,893.92 | 0.00 | 0.00 | 0.00 | 15,134.55 |
| 1252 ELECTRICITY | 801,216.72 | 623,350.07 | 0.00 | 0.00 | 0.00 | 177,866.65 |
| 1253 WATER | 704,919.06 | 580,247.06 | 0.00 | 0.00 | 0.00 | 124,672.00 |
| 1255 UTILITIES, NEC | 880,795.06 | 724,955.06 | 0.00 | 0.00 | 0.00 | 155,840.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 82 | PINCKNEYVILLE CORRECT CTR | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1261 POSTAGE AND POSTAL CHARGES | | | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 1,235.00 | 1,235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 326.27 | 0.00 | 0.00 | 0.00 | 0.00 | 326.27 |
| **TOTAL BUDGET LINE** | | | 12,624,413.09 | 8,893,379.19 | 0.00 | 0.00 | 0.00 | 3,731,033.90 |
| 0001-426-82-12900000 TRAVEL | | | | | | | **BUDGET AUTHORITY:** | 60,600.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 45,796.00 | 34,714.00 | 0.00 | 0.00 | 0.00 | 11,082.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 8,764.50 | 6,069.50 | 0.00 | 0.00 | 0.00 | 2,695.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 4,707.60 | 4,331.40 | 0.00 | 0.00 | 0.00 | 376.20 |
| **TOTAL BUDGET LINE** | | | 59,268.10 | 45,114.90 | 0.00 | 0.00 | 0.00 | 14,153.20 |
| 0001-426-82-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | | | **BUDGET AUTHORITY:** | 13,500.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | | | 12,898.98 | 12,433.98 | 0.00 | 0.00 | 0.00 | 465.00 |
| 0001-426-82-13000000 COMMODITIES | | | | | | | **BUDGET AUTHORITY:** | 4,751,500.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 17,913.05 | 17,878.95 | 0.00 | 0.00 | 0.00 | 34.10 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 58.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 10,943.09 | 7,832.58 | 0.00 | 0.00 | 0.00 | 3,110.51 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 8,570.10 | 8,570.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 756.47 | 756.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 548.40 | 548.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 4,085,070.02 | 3,855,677.55 | 0.00 | 0.00 | 0.00 | 229,392.47 |
| 1370 WEARING APPAREL | | | 15,015.20 | 15,015.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 366,602.47 | 366,602.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 178.98 | 178.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 2,511.56 | 2,511.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 4,367.83 | 4,197.27 | 0.00 | 0.00 | 0.00 | 170.56 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 5,410.33 | 5,410.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 10,229.38 | 10,229.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 18,406.13 | 18,395.97 | 0.00 | 0.00 | 0.00 | 10.16 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 504.51 | 0.00 | 0.00 | 0.00 | 0.00 | 504.51 |
| **TOTAL BUDGET LINE** | | | 4,547,085.52 | 4,313,863.21 | 0.00 | 0.00 | 0.00 | 233,222.31 |
| 0001-426-82-13020000 PRINTING | | | | | | | **BUDGET AUTHORITY:** | 31,500.00 |
| 1302 PRINTING | | | 31,384.50 | 31,384.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-426-82-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 55,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 6,079.78 | 6,079.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 6,293.80 | 4,884.96 | 0.00 | 0.00 | 0.00 | 1,408.84 |
| 1599 EQUIPMENT, NEC | | | 21,598.84 | 21,598.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 33,972.42 | 32,563.58 | 0.00 | 0.00 | 0.00 | 1,408.84 |
| 0001-426-82-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 57,700.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 24,506.47 | 18,778.57 | 0.00 | 0.00 | 0.00 | 5,727.90 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 15,420.34 | 8,850.38 | 0.00 | 0.00 | 0.00 | 6,569.96 |
| 1728 VIDEO CONFERENCING | | | 3,269.76 | 2,724.80 | 0.00 | 0.00 | 0.00 | 544.96 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 10,856.31 | 9,347.86 | 0.00 | 0.00 | 0.00 | 1,508.45 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 CORRECTIONS | | | | | | |
| **UNIT:** | 82 PINCKNEYVILLE CORRECT CTR | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 953.25 | 67.75 | 0.00 | 0.00 | 0.00 | 885.50 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 77.49 | 49.50 | 0.00 | 0.00 | 0.00 | 27.99 |
| | **TOTAL BUDGET LINE** | 55,083.62 | 39,818.86 | 0.00 | 0.00 | 0.00 | 15,264.76 |
| 0001-426-82-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | | 241,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 93,043.61 | 79,124.76 | 0.00 | 0.00 | 0.00 | 13,918.85 |
| 1894 PARTS AND FITTINGS, AUTOS | | 872.52 | 534.54 | 0.00 | 0.00 | 0.00 | 337.98 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 114,093.05 | 104,396.77 | 0.00 | 0.00 | 0.00 | 9,696.28 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 787.60 | 787.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 8,150.75 | 8,150.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 216,947.53 | 192,994.42 | 0.00 | 0.00 | 0.00 | 23,953.11 |
| | **TOTAL CATEGORY** | 62,136,649.68 | 55,609,768.06 | 0.00 | 0.00 | 0.00 | 6,526,881.62 |
| | **TOTAL FUND** | 62,136,649.68 | 55,609,768.06 | 0.00 | 0.00 | 0.00 | 6,526,881.62 |
| | **TOTAL UNIT** | 62,136,649.68 | 55,609,768.06 | 0.00 | 0.00 | 0.00 | 6,526,881.62 |
| **UNIT:** | 83 PONTIAC CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-426-83-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | | 51,022,200.00 |
| 1120 REGULAR POSITIONS | | 50,917,870.76 | 48,270,288.30 | 0.00 | 0.00 | 0.00 | 2,647,582.46 |
| 0001-426-83-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | | 119,100.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | | 119,086.04 | 99,118.55 | 0.00 | 0.00 | 0.00 | 19,967.49 |
| 0001-426-83-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | | 3,719,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 3,697,942.47 | 3,501,410.06 | 0.00 | 0.00 | 0.00 | 196,532.41 |
| 0001-426-83-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | | 12,836,800.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 2,948.67 | 1,706.30 | 0.00 | 0.00 | 0.00 | 1,242.37 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 83,520.00 | 68,220.00 | 0.00 | 0.00 | 0.00 | 15,300.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 193,893.51 | 125,550.04 | 0.00 | 0.00 | 0.00 | 68,343.47 |
| 1224 REPAIR & MAINT,MACHINERY | | 36,806.77 | 32,763.29 | 0.00 | 0.00 | 0.00 | 4,043.48 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 16,941.13 | 16,941.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 394,312.49 | 384,932.03 | 0.00 | 0.00 | 0.00 | 9,380.46 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 85,356.32 | 68,804.62 | 0.00 | 0.00 | 0.00 | 16,551.70 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | 66,481.72 | 62,732.86 | 0.00 | 0.00 | 0.00 | 3,748.86 |
| 1239 RENTAL, NEC | | 16,764.70 | 14,777.90 | 0.00 | 0.00 | 0.00 | 1,986.80 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 6,776,690.15 | 5,177,054.38 | 0.00 | 0.00 | 0.00 | 1,599,635.77 |
| 1248 BUILDING & GROUND MAINTENANCE | | 155,311.33 | 129,444.75 | 0.00 | 0.00 | 0.00 | 25,866.58 |
| 1251 GAS | | 666,778.05 | 605,525.63 | 0.00 | 0.00 | 0.00 | 61,252.42 |
| 1252 ELECTRICITY | | 580,622.86 | 491,341.98 | 0.00 | 0.00 | 0.00 | 89,280.88 |
| 1253 WATER | | 875,322.21 | 786,517.46 | 0.00 | 0.00 | 0.00 | 88,804.75 |
| 1255 UTILITIES, NEC | | 993,776.26 | 854,112.19 | 0.00 | 0.00 | 0.00 | 139,664.07 |
| 1257 FIRE PROTECTION SERVICES | | 6,766.81 | 6,225.20 | 0.00 | 0.00 | 0.00 | 541.61 |
| 1261 POSTAGE AND POSTAL CHARGES | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | 1,780.00 | 1,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 3,408.87 | 2,569.91 | 0.00 | 0.00 | 0.00 | 838.96 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 83 PONTIAC CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1289 CONTRACTUAL SERVICES, NEC | 49,636.11 | 27,962.50 | 0.00 | 0.00 | 0.00 | 21,673.61 |
| 1991 INTEREST-PROMPT PAYMENT CY | 559.14 | 0.00 | 0.00 | 0.00 | 0.00 | 559.14 |
| **TOTAL BUDGET LINE** | 11,010,677.10 | 8,861,962.17 | 0.00 | 0.00 | 0.00 | 2,148,714.93 |
| 0001-426-83-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 34,068.50 | 29,197.00 | 0.00 | 0.00 | 0.00 | 4,871.50 |
| 1293 IN-STATE TRAVEL, VENDORS | 501.60 | 501.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 34,730.10 | 29,858.60 | 0.00 | 0.00 | 0.00 | 4,871.50 |
| 0001-426-83-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 600.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 532.00 | 460.00 | 0.00 | 0.00 | 0.00 | 72.00 |
| 0001-426-83-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 2,611,300.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 20,179.03 | 19,284.63 | 0.00 | 0.00 | 0.00 | 894.40 |
| 1310 MECHANICAL SUPPLIES | 89,454.40 | 85,956.88 | 0.00 | 0.00 | 0.00 | 3,497.52 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 5,023.16 | 5,023.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 499.51 | 499.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 7,691.58 | 5,884.89 | 0.00 | 0.00 | 0.00 | 1,806.69 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 2,823.84 | 2,823.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 2,023,057.59 | 1,721,069.48 | 0.00 | 0.00 | 0.00 | 301,988.11 |
| 1370 WEARING APPAREL | 60,174.42 | 59,154.42 | 0.00 | 0.00 | 0.00 | 1,020.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 298,848.15 | 260,930.11 | 0.00 | 0.00 | 0.00 | 37,918.04 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 2,291.58 | 813.18 | 0.00 | 0.00 | 0.00 | 1,478.40 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,860.78 | 1,810.70 | 0.00 | 0.00 | 0.00 | 50.08 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 11,859.63 | 11,184.22 | 0.00 | 0.00 | 0.00 | 675.41 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 27,766.25 | 27,289.52 | 0.00 | 0.00 | 0.00 | 476.73 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 5,526.37 | 5,106.22 | 0.00 | 0.00 | 0.00 | 420.15 |
| 1399 COMMODITIES, NEC | 49,222.68 | 45,773.53 | 0.00 | 0.00 | 0.00 | 3,449.15 |
| 1991 INTEREST-PROMPT PAYMENT CY | 105.43 | 0.00 | 0.00 | 0.00 | 0.00 | 105.43 |
| **TOTAL BUDGET LINE** | 2,606,384.40 | 2,252,604.29 | 0.00 | 0.00 | 0.00 | 353,780.11 |
| 0001-426-83-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 25,200.00 |
| 1302 PRINTING | 25,139.96 | 22,673.80 | 0.00 | 0.00 | 0.00 | 2,466.16 |
| 0001-426-83-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 65,000.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 12,061.65 | 8,845.62 | 0.00 | 0.00 | 0.00 | 3,216.03 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 15,589.61 | 11,793.57 | 0.00 | 0.00 | 0.00 | 3,796.04 |
| 1599 EQUIPMENT, NEC | 5,445.09 | 2,415.88 | 0.00 | 0.00 | 0.00 | 3,029.21 |
| **TOTAL BUDGET LINE** | 33,096.35 | 23,055.07 | 0.00 | 0.00 | 0.00 | 10,041.28 |
| 0001-426-83-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 405,000.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 57,045.29 | 50,710.06 | 0.00 | 0.00 | 0.00 | 6,335.23 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 212,120.07 | 173,403.24 | 0.00 | 0.00 | 0.00 | 38,716.83 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 43,694.25 | 33,747.89 | 0.00 | 0.00 | 0.00 | 9,946.36 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 76,650.53 | 71,441.43 | 0.00 | 0.00 | 0.00 | 5,209.10 |
| 1728 VIDEO CONFERENCING | 3,269.76 | 2,724.80 | 0.00 | 0.00 | 0.00 | 544.96 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 83 | PONTIAC CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 8,695.63 | 6,626.97 | 0.00 | 0.00 | 0.00 | 2,068.66 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 290.10 | 290.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 243.50 | 243.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 354.02 | 0.00 | 0.00 | 0.00 | 0.00 | 354.02 |
| | **TOTAL BUDGET LINE** | | 402,363.15 | 339,187.99 | 0.00 | 0.00 | 0.00 | 63,175.16 |
| 0001-426-83-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 24,470.56 | 23,060.33 | 0.00 | 0.00 | 0.00 | 1,410.23 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 77,128.52 | 68,890.08 | 0.00 | 0.00 | 0.00 | 8,238.44 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 1,312.40 | 1,220.00 | 0.00 | 0.00 | 0.00 | 92.40 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 4,361.49 | 4,341.49 | 0.00 | 0.00 | 0.00 | 20.00 |
| | **TOTAL BUDGET LINE** | | 107,292.97 | 97,531.90 | 0.00 | 0.00 | 0.00 | 9,761.07 |
| | **TOTAL CATEGORY** | | 68,955,115.30 | 63,498,150.73 | 0.00 | 0.00 | 0.00 | 5,456,964.57 |
| | **TOTAL FUND** | | 68,955,115.30 | 63,498,150.73 | 0.00 | 0.00 | 0.00 | 5,456,964.57 |
| | **TOTAL UNIT** | | 68,955,115.30 | 63,498,150.73 | 0.00 | 0.00 | 0.00 | 5,456,964.57 |
| **UNIT:** | 84 | ROBINSON CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0001-426-84-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | | 27,877,500.00 |
| 1120 REGULAR POSITIONS | | | 27,785,665.50 | 26,367,180.98 | 0.00 | 0.00 | 0.00 | 1,418,484.52 |
| 0001-426-84-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | | **BUDGET AUTHORITY:** | | 278,300.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | | | 278,283.70 | 228,986.83 | 0.00 | 0.00 | 0.00 | 49,296.87 |
| 0001-426-84-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | **BUDGET AUTHORITY:** | | 2,028,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 2,021,199.40 | 1,916,996.20 | 0.00 | 0.00 | 0.00 | 104,203.20 |
| 0001-426-84-12000000 CONTRACTUAL SERVICES | | | | | | **BUDGET AUTHORITY:** | | 8,438,100.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 41,340.00 | 37,640.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 1,135.93 | 905.08 | 0.00 | 0.00 | 0.00 | 230.85 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 202,987.48 | 193,962.45 | 0.00 | 0.00 | 0.00 | 9,025.03 |
| 1224 REPAIR & MAINT,MACHINERY | | | 18,350.94 | 16,364.60 | 0.00 | 0.00 | 0.00 | 1,986.34 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 2,429.00 | 2,429.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 98,132.41 | 97,321.08 | 0.00 | 0.00 | 0.00 | 811.33 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 48,734.86 | 39,910.53 | 0.00 | 0.00 | 0.00 | 8,824.33 |
| 1239 RENTAL, NEC | | | 1,112.40 | 927.00 | 0.00 | 0.00 | 0.00 | 185.40 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 6,520.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 5,363,302.16 | 2,913,116.80 | 0.00 | 0.00 | 0.00 | 2,450,185.36 |
| 1247 INSTITUTIONAL BURIAL SERVICES | | | 4,667.00 | 4,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 110,927.75 | 92,098.86 | 0.00 | 0.00 | 0.00 | 18,828.89 |
| 1252 ELECTRICITY | | | 972,506.32 | 874,205.24 | 0.00 | 0.00 | 0.00 | 98,301.08 |
| 1253 WATER | | | 466,044.00 | 387,254.20 | 0.00 | 0.00 | 0.00 | 78,789.80 |
| 1255 UTILITIES, NEC | | | 372,072.00 | 179,614.00 | 0.00 | 0.00 | 0.00 | 192,458.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 11,300.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 22,494.00 | 13,775.00 | 0.00 | 0.00 | 0.00 | 8,719.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 84 | ROBINSON CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1289 CONTRACTUAL SERVICES, NEC | | | 48,231.85 | 47,570.80 | 0.00 | 0.00 | 0.00 | 661.05 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 13.12 | 0.00 | 0.00 | 0.00 | 0.00 | 13.12 |
| **TOTAL BUDGET LINE** | | | 7,792,301.22 | 4,919,561.64 | 0.00 | 0.00 | 0.00 | 2,872,739.58 |
| 0001-426-84-12900000 TRAVEL | | | | | | | **BUDGET AUTHORITY:** | 56,600.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 14,073.20 | 12,860.20 | 0.00 | 0.00 | 0.00 | 1,213.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 8,432.00 | 7,978.00 | 0.00 | 0.00 | 0.00 | 454.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 735.30 | 735.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 21,398.90 | 21,398.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 44,639.40 | 42,972.40 | 0.00 | 0.00 | 0.00 | 1,667.00 |
| 0001-426-84-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | | | **BUDGET AUTHORITY:** | 21,500.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | | | 21,437.32 | 19,075.77 | 0.00 | 0.00 | 0.00 | 2,361.55 |
| 0001-426-84-13000000 COMMODITIES | | | | | | | **BUDGET AUTHORITY:** | 2,450,900.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 5,667.62 | 5,553.50 | 0.00 | 0.00 | 0.00 | 114.12 |
| 1310 MECHANICAL SUPPLIES | | | 11,475.54 | 11,475.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | | | 1,496.97 | 1,233.97 | 0.00 | 0.00 | 0.00 | 263.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 842.80 | 842.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 8,403.93 | 8,090.32 | 0.00 | 0.00 | 0.00 | 313.61 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,890.28 | 1,890.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 2,127,978.94 | 1,980,646.48 | 0.00 | 0.00 | 0.00 | 147,332.46 |
| 1370 WEARING APPAREL | | | 20,505.79 | 20,505.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 233,613.69 | 223,665.77 | 0.00 | 0.00 | 0.00 | 9,947.92 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 291.00 | 291.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,488.26 | 1,433.60 | 0.00 | 0.00 | 0.00 | 54.66 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 3,142.58 | 2,745.46 | 0.00 | 0.00 | 0.00 | 397.12 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 277.71 | 277.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 9,651.94 | 5,611.14 | 0.00 | 0.00 | 0.00 | 4,040.80 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 7,791.09 | 7,791.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 10,009.73 | 10,009.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 857.55 | 0.00 | 0.00 | 0.00 | 0.00 | 857.55 |
| **TOTAL BUDGET LINE** | | | 2,445,385.42 | 2,282,064.18 | 0.00 | 0.00 | 0.00 | 163,321.24 |
| 0001-426-84-13020000 PRINTING | | | | | | | **BUDGET AUTHORITY:** | 19,700.00 |
| 1302 PRINTING | | | 19,605.50 | 19,605.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-426-84-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 64,900.00 |
| 1515 EDP EQUIPMENT | | | 557.00 | 557.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 5,711.15 | 1,985.61 | 0.00 | 0.00 | 0.00 | 3,725.54 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 11,245.31 | 2,509.11 | 0.00 | 0.00 | 0.00 | 8,736.20 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 3,224.60 | 3,224.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 7,075.62 | 6,500.00 | 0.00 | 0.00 | 0.00 | 575.62 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 6.30 | 0.00 | 0.00 | 0.00 | 0.00 | 6.30 |
| **TOTAL BUDGET LINE** | | | 27,819.98 | 14,776.32 | 0.00 | 0.00 | 0.00 | 13,043.66 |
| 0001-426-84-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 78,200.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 66,668.30 | 54,390.00 | 0.00 | 0.00 | 0.00 | 12,278.30 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 84 ROBINSON CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1728 VIDEO CONFERENCING | 3,269.76 | 2,724.80 | 0.00 | 0.00 | 0.00 | 544.96 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 5,338.98 | 4,316.49 | 0.00 | 0.00 | 0.00 | 1,022.49 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 234.85 | 234.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 2,560.50 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,210.50 |
| 1991 INTEREST-PROMPT PAYMENT CY | 6.53 | 0.00 | 0.00 | 0.00 | 0.00 | 6.53 |
| **TOTAL BUDGET LINE** | 78,078.92 | 63,016.14 | 0.00 | 0.00 | 0.00 | 15,062.78 |
| 0001-426-84-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 107,300.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 33,052.60 | 31,267.56 | 0.00 | 0.00 | 0.00 | 1,785.04 |
| 1894 PARTS AND FITTINGS, AUTOS | 785.00 | 785.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 57,360.44 | 46,943.15 | 0.00 | 0.00 | 0.00 | 10,417.29 |
| 1898 AUTOMOTIVE SERVICES, NEC | 1,913.68 | 1,913.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 94,111.72 | 81,909.39 | 0.00 | 0.00 | 0.00 | 12,202.33 |
| **TOTAL CATEGORY** | 40,608,528.08 | 35,956,145.35 | 0.00 | 0.00 | 0.00 | 4,652,382.73 |
| **TOTAL FUND** | 40,608,528.08 | 35,956,145.35 | 0.00 | 0.00 | 0.00 | 4,652,382.73 |
| **TOTAL UNIT** | 40,608,528.08 | 35,956,145.35 | 0.00 | 0.00 | 0.00 | 4,652,382.73 |
| **UNIT:** 85 SHAWNEE CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-85-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 36,177,500.00 |
| 1120 REGULAR POSITIONS | 36,097,485.88 | 34,258,932.57 | 0.00 | 0.00 | 0.00 | 1,838,553.31 |
| 0001-426-85-11400000 STUDENT MEMBER/INMATE COMPENS | | | | **BUDGET AUTHORITY:** | | 454,100.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 454,086.13 | 373,434.12 | 0.00 | 0.00 | 0.00 | 80,652.01 |
| 0001-426-85-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 2,631,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,617,466.42 | 2,482,002.22 | 0.00 | 0.00 | 0.00 | 135,464.20 |
| 0001-426-85-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 8,986,600.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 3,159.99 | 3,159.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 53,580.00 | 43,740.00 | 0.00 | 0.00 | 0.00 | 9,840.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 155,677.18 | 130,075.28 | 0.00 | 0.00 | 0.00 | 25,601.90 |
| 1224 REPAIR & MAINT,MACHINERY | 18,807.41 | 13,813.08 | 0.00 | 0.00 | 0.00 | 4,994.33 |
| 1229 REPAIR AND MAINTENANCE, NEC | 8,585.55 | 8,585.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 270,078.80 | 261,193.97 | 0.00 | 0.00 | 0.00 | 8,884.83 |
| 1231 RENTAL, OFFICE EQUIPMENT | 74,316.11 | 63,075.94 | 0.00 | 0.00 | 0.00 | 11,240.17 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 114,897.33 | 113,008.23 | 0.00 | 0.00 | 0.00 | 1,889.10 |
| 1239 RENTAL, NEC | 66,039.75 | 53,959.80 | 0.00 | 0.00 | 0.00 | 12,079.95 |
| 1242 AUDITING & MANAGEMENT SERVICE | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 290.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 5,930,355.25 | 4,155,427.07 | 0.00 | 0.00 | 0.00 | 1,774,928.18 |
| 1248 BUILDING & GROUND MAINTENANCE | 293,167.81 | 245,670.09 | 0.00 | 0.00 | 0.00 | 47,497.72 |
| 1251 GAS | 221,385.08 | 203,644.90 | 0.00 | 0.00 | 0.00 | 17,740.18 |
| 1252 ELECTRICITY | 430,438.81 | 359,533.36 | 0.00 | 0.00 | 0.00 | 70,905.45 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 85 | SHAWNEE CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1261 POSTAGE AND POSTAL CHARGES | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 84,542.53 | 76,575.34 | 0.00 | 0.00 | 0.00 | 7,967.19 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 351.42 | 0.00 | 0.00 | 0.00 | 0.00 | 351.42 |
| **TOTAL BUDGET LINE** | | | 7,744,573.02 | 5,750,652.60 | 0.00 | 0.00 | 0.00 | 1,993,920.42 |
| 0001-426-85-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | | 27,200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 18,742.50 | 17,377.50 | 0.00 | 0.00 | 0.00 | 1,365.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 2,068.50 | 1,865.50 | 0.00 | 0.00 | 0.00 | 203.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 4,560.00 | 4,560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 266.80 | 0.00 | 0.00 | 0.00 | 0.00 | 266.80 |
| **TOTAL BUDGET LINE** | | | 25,637.80 | 23,803.00 | 0.00 | 0.00 | 0.00 | 1,834.80 |
| 0001-426-85-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | | **BUDGET AUTHORITY:** | | 29,000.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | | | 25,149.90 | 23,505.90 | 0.00 | 0.00 | 0.00 | 1,644.00 |
| 0001-426-85-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 3,238,000.00 |
| 1302 PRINTING | | | 762.50 | 762.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 15,480.32 | 15,033.49 | 0.00 | 0.00 | 0.00 | 446.83 |
| 1310 MECHANICAL SUPPLIES | | | 24,250.28 | 22,861.86 | 0.00 | 0.00 | 0.00 | 1,388.42 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | | | 47,233.37 | 39,468.69 | 0.00 | 0.00 | 0.00 | 7,764.68 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 1,674.04 | 1,674.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 25,568.57 | 22,575.90 | 0.00 | 0.00 | 0.00 | 2,992.67 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 2,843.51 | 2,843.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 2,737,413.92 | 2,562,063.83 | 0.00 | 0.00 | 0.00 | 175,350.09 |
| 1370 WEARING APPAREL | | | 13,664.67 | 13,664.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 206,085.04 | 196,405.30 | 0.00 | 0.00 | 0.00 | 9,679.74 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 4,000.97 | 4,000.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,263.13 | 1,185.03 | 0.00 | 0.00 | 0.00 | 78.10 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 30,907.09 | 29,202.80 | 0.00 | 0.00 | 0.00 | 1,704.29 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 11,323.00 | 8,283.41 | 0.00 | 0.00 | 0.00 | 3,039.59 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 14,798.85 | 12,472.85 | 0.00 | 0.00 | 0.00 | 2,326.00 |
| 1399 COMMODITIES, NEC | | | 19,663.98 | 19,346.40 | 0.00 | 0.00 | 0.00 | 317.58 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 41.32 | 0.00 | 0.00 | 0.00 | 0.00 | 41.32 |
| **TOTAL BUDGET LINE** | | | 3,157,022.56 | 2,951,893.25 | 0.00 | 0.00 | 0.00 | 205,129.31 |
| 0001-426-85-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 30,300.00 |
| 1302 PRINTING | | | 30,249.95 | 30,249.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 9.17 | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 |
| **TOTAL BUDGET LINE** | | | 30,259.12 | 30,249.95 | 0.00 | 0.00 | 0.00 | 9.17 |
| 0001-426-85-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 74,300.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 3,604.09 | 3,277.42 | 0.00 | 0.00 | 0.00 | 326.67 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 34,083.96 | 27,738.49 | 0.00 | 0.00 | 0.00 | 6,345.47 |
| 1599 EQUIPMENT, NEC | | | 3,657.36 | 3,172.38 | 0.00 | 0.00 | 0.00 | 484.98 |
| **TOTAL BUDGET LINE** | | | 41,620.41 | 34,463.29 | 0.00 | 0.00 | 0.00 | 7,157.12 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 85 SHAWNEE CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-85-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 115,300.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 2,045.44 | 2,045.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 90,225.29 | 67,021.48 | 0.00 | 0.00 | 0.00 | 23,203.81 |
| 1728 VIDEO CONFERENCING | 3,269.76 | 2,452.32 | 0.00 | 0.00 | 0.00 | 817.44 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 5,053.81 | 3,738.93 | 0.00 | 0.00 | 0.00 | 1,314.88 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 62.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 100,676.30 | 75,340.17 | 0.00 | 0.00 | 0.00 | 25,336.13 |
| 0001-426-85-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 158,100.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 49,796.57 | 21,361.57 | 0.00 | 0.00 | 0.00 | 28,435.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 65,222.31 | 31,169.20 | 0.00 | 0.00 | 0.00 | 34,053.11 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 2,860.00 | 2,845.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 6.35 |
| **TOTAL BUDGET LINE** | 117,885.23 | 55,375.77 | 0.00 | 0.00 | 0.00 | 62,509.46 |
| **TOTAL CATEGORY** | 50,411,862.77 | 46,059,652.84 | 0.00 | 0.00 | 0.00 | 4,352,209.93 |
| **TOTAL FUND** | 50,411,862.77 | 46,059,652.84 | 0.00 | 0.00 | 0.00 | 4,352,209.93 |
| **TOTAL UNIT** | 50,411,862.77 | 46,059,652.84 | 0.00 | 0.00 | 0.00 | 4,352,209.93 |
| **UNIT:** 88 SHERIDAN CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-88-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 40,440,500.00 |
| 1120 REGULAR POSITIONS | 40,322,573.03 | 38,277,837.84 | 0.00 | 0.00 | 0.00 | 2,044,735.19 |
| 0001-426-88-11400000 STUDENT MEMBER/INMATE COMPENS | | | | **BUDGET AUTHORITY:** | | 357,300.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 357,246.47 | 322,426.21 | 0.00 | 0.00 | 0.00 | 34,820.26 |
| 0001-426-88-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 2,956,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,950,084.80 | 2,798,842.17 | 0.00 | 0.00 | 0.00 | 151,242.63 |
| 0001-426-88-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 15,562,900.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 561.80 | 240.00 | 0.00 | 0.00 | 0.00 | 321.80 |
| 1214 STATE GARAGE REV FND PAYMNTS | 36,660.00 | 33,400.00 | 0.00 | 0.00 | 0.00 | 3,260.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 87,436.61 | 80,039.40 | 0.00 | 0.00 | 0.00 | 7,397.21 |
| 1224 REPAIR & MAINT,MACHINERY | 22,920.39 | 6,136.42 | 0.00 | 0.00 | 0.00 | 16,783.97 |
| 1229 REPAIR AND MAINTENANCE, NEC | 3,515.60 | 3,515.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 255,854.12 | 234,244.46 | 0.00 | 0.00 | 0.00 | 21,609.66 |
| 1231 RENTAL, OFFICE EQUIPMENT | 73,763.28 | 59,999.83 | 0.00 | 0.00 | 0.00 | 13,763.45 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 38,645.30 | 21,624.09 | 0.00 | 0.00 | 0.00 | 17,021.21 |
| 1239 RENTAL, NEC | 8,524.20 | 3,985.44 | 0.00 | 0.00 | 0.00 | 4,538.76 |
| 1242 AUDITING & MANAGEMENT SERVICE | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 8,436,404.54 | 7,110,790.21 | 0.00 | 0.00 | 0.00 | 1,325,614.33 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 3,904,196.98 | 2,057,541.11 | 0.00 | 0.00 | 0.00 | 1,846,655.87 |
| 1248 BUILDING & GROUND MAINTENANCE | 109,652.47 | 94,643.35 | 0.00 | 0.00 | 0.00 | 15,009.12 |
| 1251 GAS | 292,915.31 | 266,966.47 | 0.00 | 0.00 | 0.00 | 25,948.84 |
| 1252 ELECTRICITY | 704,420.03 | 572,549.76 | 0.00 | 0.00 | 0.00 | 131,870.27 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 88 | SHERIDAN CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1255 UTILITIES, NEC | | | 356,185.19 | 256,578.79 | 0.00 | 0.00 | 0.00 | 99,606.40 |
| 1257 FIRE PROTECTION SERVICES | | | 1,170.00 | 780.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 4,185.00 | 4,185.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 46,834.43 | 46,834.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 375.78 | 0.00 | 0.00 | 0.00 | 0.00 | 375.78 |
| **TOTAL BUDGET LINE** | | | 14,402,721.03 | 10,872,554.36 | 0.00 | 0.00 | 0.00 | 3,530,166.67 |
| 0001-426-88-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | | 18,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 1,048.00 | 1,003.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 751.20 | 375.00 | 0.00 | 0.00 | 0.00 | 376.20 |
| **TOTAL BUDGET LINE** | | | 1,818.20 | 1,397.00 | 0.00 | 0.00 | 0.00 | 421.20 |
| 0001-426-88-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | | | 9,559.80 | 7,937.90 | 0.00 | 0.00 | 0.00 | 1,621.90 |
| 0001-426-88-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 2,672,500.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 9,879.45 | 8,176.77 | 0.00 | 0.00 | 0.00 | 1,702.68 |
| 1310 MECHANICAL SUPPLIES | | | 53,531.90 | 52,297.42 | 0.00 | 0.00 | 0.00 | 1,234.48 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | | | 4,264.45 | 4,052.37 | 0.00 | 0.00 | 0.00 | 212.08 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 4,305.21 | 4,305.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 4,490.54 | 4,490.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 28,247.49 | 26,142.82 | 0.00 | 0.00 | 0.00 | 2,104.67 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 2,187.30 | 1,352.30 | 0.00 | 0.00 | 0.00 | 835.00 |
| 1360 FOOD SUPPLIES | | | 2,257,829.51 | 2,093,897.95 | 0.00 | 0.00 | 0.00 | 163,931.56 |
| 1370 WEARING APPAREL | | | 21,674.52 | 21,674.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 157,439.44 | 146,773.07 | 0.00 | 0.00 | 0.00 | 10,666.37 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,193.37 | 1,143.97 | 0.00 | 0.00 | 0.00 | 49.40 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 3,204.68 | 3,204.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 11.49 | 11.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 3,447.70 | 2,347.50 | 0.00 | 0.00 | 0.00 | 1,100.20 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 15,235.69 | 15,017.79 | 0.00 | 0.00 | 0.00 | 217.90 |
| 1399 COMMODITIES, NEC | | | 20,846.28 | 20,755.34 | 0.00 | 0.00 | 0.00 | 90.94 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 8.58 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 |
| **TOTAL BUDGET LINE** | | | 2,587,797.60 | 2,405,643.74 | 0.00 | 0.00 | 0.00 | 182,153.86 |
| 0001-426-88-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 1302 PRINTING | | | 32,971.95 | 24,985.00 | 0.00 | 0.00 | 0.00 | 7,986.95 |
| 0001-426-88-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 63,500.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 2,916.55 | 2,916.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 8,254.94 | 2,269.54 | 0.00 | 0.00 | 0.00 | 5,985.40 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 7,689.03 | 3,553.36 | 0.00 | 0.00 | 0.00 | 4,135.67 |
| 1599 EQUIPMENT, NEC | | | 8,177.08 | 6,688.88 | 0.00 | 0.00 | 0.00 | 1,488.20 |
| **TOTAL BUDGET LINE** | | | 27,037.60 | 15,428.33 | 0.00 | 0.00 | 0.00 | 11,609.27 |
| 0001-426-88-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 79,000.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 88 SHERIDAN CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 55,767.38 | 46,432.51 | 0.00 | 0.00 | 0.00 | 9,334.87 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 2,468.80 | 1,741.60 | 0.00 | 0.00 | 0.00 | 727.20 |
| 1728 VIDEO CONFERENCING | 4,022.04 | 3,016.53 | 0.00 | 0.00 | 0.00 | 1,005.51 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 7,762.25 | 5,789.50 | 0.00 | 0.00 | 0.00 | 1,972.75 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 737.99 | 584.21 | 0.00 | 0.00 | 0.00 | 153.78 |
| **TOTAL BUDGET LINE** | 70,758.46 | 57,564.35 | 0.00 | 0.00 | 0.00 | 13,194.11 |
| 0001-426-88-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 120,800.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 32,378.55 | 24,138.55 | 0.00 | 0.00 | 0.00 | 8,240.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 36,979.46 | 29,906.94 | 0.00 | 0.00 | 0.00 | 7,072.52 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 44,577.34 | 39,738.03 | 0.00 | 0.00 | 0.00 | 4,839.31 |
| 1898 AUTOMOTIVE SERVICES, NEC | 554.40 | 323.40 | 0.00 | 0.00 | 0.00 | 231.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 1,770.71 | 1,760.71 | 0.00 | 0.00 | 0.00 | 10.00 |
| **TOTAL BUDGET LINE** | 116,260.46 | 95,867.63 | 0.00 | 0.00 | 0.00 | 20,392.83 |
| **TOTAL CATEGORY** | 60,878,829.40 | 54,880,484.53 | 0.00 | 0.00 | 0.00 | 5,998,344.87 |
| **TOTAL FUND** | 60,878,829.40 | 54,880,484.53 | 0.00 | 0.00 | 0.00 | 5,998,344.87 |
| **TOTAL UNIT** | 60,878,829.40 | 54,880,484.53 | 0.00 | 0.00 | 0.00 | 5,998,344.87 |
| **UNIT:** 92 NORTHERN RECEPTION CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-92-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 82,385,000.00 |
| 1120 REGULAR POSITIONS | 82,283,987.92 | 77,480,919.26 | 0.00 | 0.00 | 0.00 | 4,803,068.66 |
| 0001-426-92-11400000 STUDENT MEMBER/INMATE COMPENS | | | | **BUDGET AUTHORITY:** | | 117,700.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 117,666.08 | 91,167.90 | 0.00 | 0.00 | 0.00 | 26,498.18 |
| 0001-426-92-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 6,003,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 5,996,834.74 | 5,637,960.14 | 0.00 | 0.00 | 0.00 | 358,874.60 |
| 0001-426-92-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 18,249,400.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,870.15 | 825.80 | 0.00 | 0.00 | 0.00 | 1,044.35 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 17,315.47 | 11,323.48 | 0.00 | 0.00 | 0.00 | 5,991.99 |
| 1214 STATE GARAGE REV FND PAYMNTS | 104,220.00 | 25,390.00 | 0.00 | 0.00 | 0.00 | 78,830.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 305,743.03 | 107,202.82 | 0.00 | 0.00 | 0.00 | 198,540.21 |
| 1224 REPAIR & MAINT,MACHINERY | 38,831.60 | 12,330.12 | 0.00 | 0.00 | 0.00 | 26,501.48 |
| 1229 REPAIR AND MAINTENANCE, NEC | 20,316.86 | 9,466.86 | 0.00 | 0.00 | 0.00 | 10,850.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 289,335.40 | 159,573.77 | 0.00 | 0.00 | 0.00 | 129,761.63 |
| 1231 RENTAL, OFFICE EQUIPMENT | 176,068.55 | 114,862.27 | 0.00 | 0.00 | 0.00 | 61,206.28 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 170,533.25 | 108,011.25 | 0.00 | 0.00 | 0.00 | 62,522.00 |
| 1239 RENTAL, NEC | 10,061.24 | 7,792.50 | 0.00 | 0.00 | 0.00 | 2,268.74 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 252,429.00 | 44,599.00 | 0.00 | 0.00 | 0.00 | 207,830.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 8,033,920.34 | 5,983,996.05 | 0.00 | 0.00 | 0.00 | 2,049,924.29 |
| 1248 BUILDING & GROUND MAINTENANCE | 342,701.00 | 283,354.00 | 0.00 | 0.00 | 0.00 | 59,347.00 |
| 1251 GAS | 763,241.56 | 709,518.23 | 0.00 | 0.00 | 0.00 | 53,723.33 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 92 | NORTHERN RECEPTION CENTER | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1252 ELECTRICITY | | | 1,368,805.55 | 1,144,888.12 | 0.00 | 0.00 | 0.00 | 223,917.43 |
| 1253 WATER | | | 823,312.17 | 639,899.73 | 0.00 | 0.00 | 0.00 | 183,412.44 |
| 1255 UTILITIES, NEC | | | 2,061,501.76 | 1,530,249.13 | 0.00 | 0.00 | 0.00 | 531,252.63 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 2,608.74 | 2,608.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 13,271.65 | 9,288.19 | 0.00 | 0.00 | 0.00 | 3,983.46 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 72,230.61 | 54,893.61 | 0.00 | 0.00 | 0.00 | 17,337.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 12,703.68 | 0.00 | 0.00 | 0.00 | 0.00 | 12,703.68 |
| **TOTAL BUDGET LINE** | | | 14,896,021.61 | 10,975,073.67 | 0.00 | 0.00 | 0.00 | 3,920,947.94 |
| 0001-426-92-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | | 217,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 194,351.00 | 129,393.00 | 0.00 | 0.00 | 0.00 | 64,958.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 3,056.22 | 2,500.68 | 0.00 | 0.00 | 0.00 | 555.54 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 1,439.45 | 1,217.60 | 0.00 | 0.00 | 0.00 | 221.85 |
| **TOTAL BUDGET LINE** | | | 198,846.67 | 133,111.28 | 0.00 | 0.00 | 0.00 | 65,735.39 |
| 0001-426-92-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | | **BUDGET AUTHORITY:** | | 55,000.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | | | 48,128.00 | 44,342.00 | 0.00 | 0.00 | 0.00 | 3,786.00 |
| 0001-426-92-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 68,907.28 | 38,424.70 | 0.00 | 0.00 | 0.00 | 30,482.58 |
| 1310 MECHANICAL SUPPLIES | | | 25,529.28 | 5,757.24 | 0.00 | 0.00 | 0.00 | 19,772.04 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | | | 50.94 | 50.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 7,499.78 | 0.00 | 0.00 | 0.00 | 0.00 | 7,499.78 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 1,079.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.04 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 3,421.09 | 2,390.26 | 0.00 | 0.00 | 0.00 | 1,030.83 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 9,761.98 | 9,604.50 | 0.00 | 0.00 | 0.00 | 157.48 |
| 1360 FOOD SUPPLIES | | | 3,230,960.63 | 2,257,053.67 | 0.00 | 0.00 | 0.00 | 973,906.96 |
| 1370 WEARING APPAREL | | | 160,706.96 | 64,704.06 | 0.00 | 0.00 | 0.00 | 96,002.90 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 364,006.09 | 179,403.19 | 0.00 | 0.00 | 0.00 | 184,602.90 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 651.72 | 0.00 | 0.00 | 0.00 | 0.00 | 651.72 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 3,851.51 | 1,301.03 | 0.00 | 0.00 | 0.00 | 2,550.48 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 4,981.53 | 3,378.78 | 0.00 | 0.00 | 0.00 | 1,602.75 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 1,224.62 | 1,224.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 7,159.93 | 5,620.28 | 0.00 | 0.00 | 0.00 | 1,539.65 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 12,205.19 | 8,035.13 | 0.00 | 0.00 | 0.00 | 4,170.06 |
| 1399 COMMODITIES, NEC | | | 18,870.38 | 6,201.70 | 0.00 | 0.00 | 0.00 | 12,668.68 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 8,696.25 | 0.00 | 0.00 | 0.00 | 0.00 | 8,696.25 |
| **TOTAL BUDGET LINE** | | | 3,929,564.20 | 2,583,150.10 | 0.00 | 0.00 | 0.00 | 1,346,414.10 |
| 0001-426-92-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 67,100.00 |
| 1302 PRINTING | | | 66,237.00 | 60,737.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 254.84 | 0.00 | 0.00 | 0.00 | 0.00 | 254.84 |
| **TOTAL BUDGET LINE** | | | 66,491.84 | 60,737.00 | 0.00 | 0.00 | 0.00 | 5,754.84 |
| 0001-426-92-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 73,500.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 602.88 | 0.00 | 0.00 | 0.00 | 0.00 | 602.88 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 CORRECTIONS | | | | | | |
| **UNIT:** | 92 NORTHERN RECEPTION CENTER | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1515 EDP EQUIPMENT | | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 5,923.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5,923.48 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 27,295.47 | 3,364.00 | 0.00 | 0.00 | 0.00 | 23,931.47 |
| 1599 EQUIPMENT, NEC | | 6,748.51 | 5,718.86 | 0.00 | 0.00 | 0.00 | 1,029.65 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 134.31 | 0.00 | 0.00 | 0.00 | 0.00 | 134.31 |
| | **TOTAL BUDGET LINE** | 40,839.65 | 9,082.86 | 0.00 | 0.00 | 0.00 | 31,756.79 |
| | 0001-426-92-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 362,600.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 117,106.83 | 87,747.99 | 0.00 | 0.00 | 0.00 | 29,358.84 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 66,538.21 | 38,709.29 | 0.00 | 0.00 | 0.00 | 27,828.92 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 41,021.66 | 25,635.08 | 0.00 | 0.00 | 0.00 | 15,386.58 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | 96,774.00 | 64,510.00 | 0.00 | 0.00 | 0.00 | 32,264.00 |
| 1728 VIDEO CONFERENCING | | 585.75 | 585.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 29,547.59 | 18,064.45 | 0.00 | 0.00 | 0.00 | 11,483.14 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 6,596.95 | 4,415.95 | 0.00 | 0.00 | 0.00 | 2,181.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 1,140.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.71 |
| | **TOTAL BUDGET LINE** | 359,311.70 | 239,668.51 | 0.00 | 0.00 | 0.00 | 119,643.19 |
| | 0001-426-92-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 659,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 422,842.35 | 89,760.28 | 0.00 | 0.00 | 0.00 | 333,082.07 |
| 1894 PARTS AND FITTINGS, AUTOS | | 2,549.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,549.19 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 209,133.31 | 150,186.90 | 0.00 | 0.00 | 0.00 | 58,946.41 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 12,705.54 | 288.02 | 0.00 | 0.00 | 0.00 | 12,417.52 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 11,595.56 | 10,956.14 | 0.00 | 0.00 | 0.00 | 639.42 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 122.87 | 0.00 | 0.00 | 0.00 | 0.00 | 122.87 |
| | **TOTAL BUDGET LINE** | 658,948.82 | 251,191.34 | 0.00 | 0.00 | 0.00 | 407,757.48 |
| | **TOTAL CATEGORY** | 108,596,641.23 | 97,506,404.06 | 0.00 | 0.00 | 0.00 | 11,090,237.17 |
| | **TOTAL FUND** | 108,596,641.23 | 97,506,404.06 | 0.00 | 0.00 | 0.00 | 11,090,237.17 |
| | **TOTAL UNIT** | 108,596,641.23 | 97,506,404.06 | 0.00 | 0.00 | 0.00 | 11,090,237.17 |
| **UNIT:** | 93 TAYLORVILLE CORRECTIONAL CTR | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-426-93-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 29,670,000.00 |
| 1120 REGULAR POSITIONS | | 29,585,879.90 | 28,038,067.40 | 0.00 | 0.00 | 0.00 | 1,547,812.50 |
| | 0001-426-93-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | 327,400.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | | 327,354.00 | 268,087.64 | 0.00 | 0.00 | 0.00 | 59,266.36 |
| | 0001-426-93-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 2,155,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 2,146,121.22 | 2,032,045.45 | 0.00 | 0.00 | 0.00 | 114,075.77 |
| | 0001-426-93-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 8,046,700.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 68.40 | 68.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 57,003.60 | 14,660.00 | 0.00 | 0.00 | 0.00 | 42,343.60 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 36,763.44 | 15,143.02 | 0.00 | 0.00 | 0.00 | 21,620.42 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 93 TAYLORVILLE CORRECTIONAL CTR | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1229 REPAIR AND MAINTENANCE, NEC | 9,407.86 | 228.86 | 0.00 | 0.00 | 0.00 | 9,179.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 53,613.29 | 38,862.60 | 0.00 | 0.00 | 0.00 | 14,750.69 |
| 1231 RENTAL, OFFICE EQUIPMENT | 42,673.48 | 31,395.70 | 0.00 | 0.00 | 0.00 | 11,277.78 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 17,268.75 | 14,768.75 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 414,259.20 | 298,366.54 | 0.00 | 0.00 | 0.00 | 115,892.66 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 3,838,545.93 | 2,755,135.56 | 0.00 | 0.00 | 0.00 | 1,083,410.37 |
| 1248 BUILDING & GROUND MAINTENANCE | 98,496.39 | 75,151.94 | 0.00 | 0.00 | 0.00 | 23,344.45 |
| 1252 ELECTRICITY | 1,264,038.29 | 921,782.13 | 0.00 | 0.00 | 0.00 | 342,256.16 |
| 1253 WATER | 265,949.17 | 139,034.93 | 0.00 | 0.00 | 0.00 | 126,914.24 |
| 1255 UTILITIES, NEC | 386,043.85 | 283,309.49 | 0.00 | 0.00 | 0.00 | 102,734.36 |
| 1261 POSTAGE AND POSTAL CHARGES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 99.65 | 50.00 | 0.00 | 0.00 | 0.00 | 49.65 |
| 1285 OPERATING TAXES AND LICENSES | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 45,428.05 | 37,706.20 | 0.00 | 0.00 | 0.00 | 7,721.85 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,851.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,851.72 |
| **TOTAL BUDGET LINE** | 6,545,186.07 | 4,638,339.12 | 0.00 | 0.00 | 0.00 | 1,906,846.95 |
| 0001-426-93-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 7,200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 6,045.00 | 4,069.50 | 0.00 | 0.00 | 0.00 | 1,975.50 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 496.40 | 496.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,636.40 | 4,565.90 | 0.00 | 0.00 | 0.00 | 2,070.50 |
| 0001-426-93-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | **BUDGET AUTHORITY:** | 12,300.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 12,236.95 | 11,059.95 | 0.00 | 0.00 | 0.00 | 1,177.00 |
| 0001-426-93-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 2,149,200.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 5,826.41 | 4,279.50 | 0.00 | 0.00 | 0.00 | 1,546.91 |
| 1310 MECHANICAL SUPPLIES | 4,840.42 | 2,762.12 | 0.00 | 0.00 | 0.00 | 2,078.30 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 3,428.10 | 1,698.40 | 0.00 | 0.00 | 0.00 | 1,729.70 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 2,302.84 | 190.44 | 0.00 | 0.00 | 0.00 | 2,112.40 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,295.05 | 1,295.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,871,859.53 | 1,572,673.62 | 0.00 | 0.00 | 0.00 | 299,185.91 |
| 1370 WEARING APPAREL | 26,248.66 | 21,571.88 | 0.00 | 0.00 | 0.00 | 4,676.78 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 197,874.46 | 145,864.05 | 0.00 | 0.00 | 0.00 | 52,010.41 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 228.50 | 228.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 577.20 | 451.90 | 0.00 | 0.00 | 0.00 | 125.30 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 343.75 | 343.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 2,105.27 | 1,666.47 | 0.00 | 0.00 | 0.00 | 438.80 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,829.53 | 483.81 | 0.00 | 0.00 | 0.00 | 1,345.72 |
| 1399 COMMODITIES, NEC | 7,289.63 | 6,651.27 | 0.00 | 0.00 | 0.00 | 638.36 |
| 1991 INTEREST-PROMPT PAYMENT CY | 4,573.91 | 0.00 | 0.00 | 0.00 | 0.00 | 4,573.91 |
| **TOTAL BUDGET LINE** | 2,130,623.26 | 1,760,160.76 | 0.00 | 0.00 | 0.00 | 370,462.50 |
| 0001-426-93-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 12,600.00 |
| 1302 PRINTING | 12,582.14 | 12,355.94 | 0.00 | 0.00 | 0.00 | 226.20 |
| 0001-426-93-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 50,900.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 426 | CORRECTIONS | | | | | | |
| **UNIT:** 93 | TAYLORVILLE CORRECTIONAL CTR | | | | | | |
| **FUND:** 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 2,493.50 | 772.58 | 0.00 | 0.00 | 0.00 | 1,720.92 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 7,984.99 | 3,836.00 | 0.00 | 0.00 | 0.00 | 4,148.99 |
| 1550 SCIENTIFIC INSTRUMENTS | | 4,378.46 | 4,378.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 3,138.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,138.08 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 65.72 | 0.00 | 0.00 | 0.00 | 0.00 | 65.72 |
| | **TOTAL BUDGET LINE** | 18,060.75 | 8,987.04 | 0.00 | 0.00 | 0.00 | 9,073.71 |
| 0001-426-93-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | 76,100.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 19,967.36 | 14,695.55 | 0.00 | 0.00 | 0.00 | 5,271.81 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 24,082.53 | 13,401.15 | 0.00 | 0.00 | 0.00 | 10,681.38 |
| 1728 VIDEO CONFERENCING | | 4,022.04 | 2,346.19 | 0.00 | 0.00 | 0.00 | 1,675.85 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 7,324.30 | 4,269.01 | 0.00 | 0.00 | 0.00 | 3,055.29 |
| | **TOTAL BUDGET LINE** | 55,396.23 | 34,711.90 | 0.00 | 0.00 | 0.00 | 20,684.33 |
| 0001-426-93-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 63,400.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 14,503.96 | 887.64 | 0.00 | 0.00 | 0.00 | 13,616.32 |
| 1894 PARTS AND FITTINGS, AUTOS | | 438.03 | 438.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 43,040.55 | 38,391.48 | 0.00 | 0.00 | 0.00 | 4,649.07 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 2,704.86 | 243.00 | 0.00 | 0.00 | 0.00 | 2,461.86 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 2,442.93 | 2,412.93 | 0.00 | 0.00 | 0.00 | 30.00 |
| | **TOTAL BUDGET LINE** | 63,130.33 | 42,373.08 | 0.00 | 0.00 | 0.00 | 20,757.25 |
| | **TOTAL CATEGORY** | 40,903,207.25 | 36,850,754.18 | 0.00 | 0.00 | 0.00 | 4,052,453.07 |
| | **TOTAL FUND** | 40,903,207.25 | 36,850,754.18 | 0.00 | 0.00 | 0.00 | 4,052,453.07 |
| | **TOTAL UNIT** | 40,903,207.25 | 36,850,754.18 | 0.00 | 0.00 | 0.00 | 4,052,453.07 |
| **UNIT:** 94 | VANDALIA CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0001-426-94-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | 34,977,000.00 |
| 1120 REGULAR POSITIONS | | 34,868,440.19 | 32,940,843.93 | 0.00 | 0.00 | 0.00 | 1,927,596.26 |
| 0001-426-94-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | | **BUDGET AUTHORITY:** | 231,900.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | | 231,833.76 | 189,295.64 | 0.00 | 0.00 | 0.00 | 42,538.12 |
| 0001-426-94-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | **BUDGET AUTHORITY:** | 2,548,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 2,528,618.62 | 2,386,563.17 | 0.00 | 0.00 | 0.00 | 142,055.45 |
| 0001-426-94-12000000 CONTRACTUAL SERVICES | | | | | | **BUDGET AUTHORITY:** | 5,750,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 445.72 | 365.72 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 74,070.00 | 60,940.00 | 0.00 | 0.00 | 0.00 | 13,130.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 1,646.91 | 1,198.28 | 0.00 | 0.00 | 0.00 | 448.63 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 53,747.14 | 14,420.00 | 0.00 | 0.00 | 0.00 | 39,327.14 |
| 1224 REPAIR & MAINT,MACHINERY | | 16,670.47 | 11,529.66 | 0.00 | 0.00 | 0.00 | 5,140.81 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 1,734.15 | 1,734.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 124,977.77 | 120,044.64 | 0.00 | 0.00 | 0.00 | 4,933.13 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 47,608.68 | 37,759.15 | 0.00 | 0.00 | 0.00 | 9,849.53 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 94 VANDALIA CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 2,466.00 | 2,466.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 5,209.37 | 4,417.80 | 0.00 | 0.00 | 0.00 | 791.57 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 2,226,753.51 | 1,474,106.29 | 0.00 | 0.00 | 0.00 | 752,647.22 |
| 1248 BUILDING & GROUND MAINTENANCE | 76,372.57 | 67,125.50 | 0.00 | 0.00 | 0.00 | 9,247.07 |
| 1251 GAS | 425,251.05 | 367,712.24 | 0.00 | 0.00 | 0.00 | 57,538.81 |
| 1252 ELECTRICITY | 495,479.15 | 367,509.98 | 0.00 | 0.00 | 0.00 | 127,969.17 |
| 1253 WATER | 399,409.82 | 316,763.47 | 0.00 | 0.00 | 0.00 | 82,646.35 |
| 1255 UTILITIES, NEC | 90,986.68 | 68,537.76 | 0.00 | 0.00 | 0.00 | 22,448.92 |
| 1261 POSTAGE AND POSTAL CHARGES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,299.42 | 1,873.52 | 0.00 | 0.00 | 0.00 | 425.90 |
| 1991 INTEREST-PROMPT PAYMENT CY | 873.76 | 0.00 | 0.00 | 0.00 | 0.00 | 873.76 |
| **TOTAL BUDGET LINE** | 4,058,552.17 | 2,931,054.16 | 0.00 | 0.00 | 0.00 | 1,127,498.01 |
| 0001-426-94-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,195.40 | 1,600.40 | 0.00 | 0.00 | 0.00 | 595.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 23.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,126.60 | 750.40 | 0.00 | 0.00 | 0.00 | 376.20 |
| **TOTAL BUDGET LINE** | 3,345.00 | 2,373.80 | 0.00 | 0.00 | 0.00 | 971.20 |
| 0001-426-94-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 12,900.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 12,896.58 | 11,250.65 | 0.00 | 0.00 | 0.00 | 1,645.93 |
| 0001-426-94-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 5,700,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 9,430.27 | 8,233.02 | 0.00 | 0.00 | 0.00 | 1,197.25 |
| 1310 MECHANICAL SUPPLIES | 4,197.23 | 4,197.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 278,432.00 | 248,600.00 | 0.00 | 0.00 | 0.00 | 29,832.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 12,889.88 | 9,395.54 | 0.00 | 0.00 | 0.00 | 3,494.34 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 4,192.19 | 4,192.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 5,068,408.85 | 4,496,991.26 | 0.00 | 0.00 | 0.00 | 571,417.59 |
| 1370 WEARING APPAREL | 22,479.50 | 19,872.10 | 0.00 | 0.00 | 0.00 | 2,607.40 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 200,039.08 | 181,807.58 | 0.00 | 0.00 | 0.00 | 18,231.50 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 980.02 | 980.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 507.42 | 383.89 | 0.00 | 0.00 | 0.00 | 123.53 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 3,036.60 | 2,874.18 | 0.00 | 0.00 | 0.00 | 162.42 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 7,175.88 | 6,496.44 | 0.00 | 0.00 | 0.00 | 679.44 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,247.37 | 1,247.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 23,868.00 | 14,955.86 | 0.00 | 0.00 | 0.00 | 8,912.14 |
| 1991 INTEREST-PROMPT PAYMENT CY | 365.95 | 0.00 | 0.00 | 0.00 | 0.00 | 365.95 |
| **TOTAL BUDGET LINE** | 5,637,250.24 | 5,000,226.68 | 0.00 | 0.00 | 0.00 | 637,023.56 |
| 0001-426-94-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 15,700.00 |
| 1302 PRINTING | 15,645.29 | 15,376.40 | 0.00 | 0.00 | 0.00 | 268.89 |
| 0001-426-94-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 59,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 119.99 | 119.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 23,922.84 | 3,971.71 | 0.00 | 0.00 | 0.00 | 19,951.13 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 CORRECTIONS | | | | | | |
| **UNIT:** | 94 VANDALIA CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1599 EQUIPMENT, NEC | | 4,175.00 | 3,525.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| | **TOTAL BUDGET LINE** | 28,376.83 | 7,616.70 | 0.00 | 0.00 | 0.00 | 20,760.13 |
| 0001-426-94-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | | 54,400.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 6,568.03 | 5,099.65 | 0.00 | 0.00 | 0.00 | 1,468.38 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 32,525.69 | 26,212.78 | 0.00 | 0.00 | 0.00 | 6,312.91 |
| 1728 VIDEO CONFERENCING | | 4,022.04 | 3,351.70 | 0.00 | 0.00 | 0.00 | 670.34 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 4,029.26 | 3,334.03 | 0.00 | 0.00 | 0.00 | 695.23 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | 770.51 | 763.51 | 0.00 | 0.00 | 0.00 | 7.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 6,396.53 | 4,215.53 | 0.00 | 0.00 | 0.00 | 2,181.00 |
| | **TOTAL BUDGET LINE** | 54,312.06 | 42,977.20 | 0.00 | 0.00 | 0.00 | 11,334.86 |
| 0001-426-94-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | | 174,900.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 43,589.58 | 19,683.81 | 0.00 | 0.00 | 0.00 | 23,905.77 |
| 1894 PARTS AND FITTINGS, AUTOS | | 5,223.04 | 3,413.22 | 0.00 | 0.00 | 0.00 | 1,809.82 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 114,787.38 | 95,063.49 | 0.00 | 0.00 | 0.00 | 19,723.89 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 2,967.59 | 2,967.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 4,611.34 | 4,591.34 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 |
| | **TOTAL BUDGET LINE** | 171,184.05 | 125,719.45 | 0.00 | 0.00 | 0.00 | 45,464.60 |
| | **TOTAL CATEGORY** | 47,610,454.79 | 43,653,297.78 | 0.00 | 0.00 | 0.00 | 3,957,157.01 |
| | **TOTAL FUND** | 47,610,454.79 | 43,653,297.78 | 0.00 | 0.00 | 0.00 | 3,957,157.01 |
| | **TOTAL UNIT** | 47,610,454.79 | 43,653,297.78 | 0.00 | 0.00 | 0.00 | 3,957,157.01 |
| **UNIT:** | 96 VIENNA CORRECTIONAL CENTER | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-426-96-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | | 33,596,000.00 |
| 1120 REGULAR POSITIONS | | 33,494,884.87 | 31,732,882.71 | 0.00 | 0.00 | 0.00 | 1,762,002.16 |
| 0001-426-96-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | | 210,800.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | | 206,853.94 | 171,312.00 | 0.00 | 0.00 | 0.00 | 35,541.94 |
| 0001-426-96-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | | 2,442,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 2,431,350.75 | 2,301,925.83 | 0.00 | 0.00 | 0.00 | 129,424.92 |
| 0001-426-96-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | | 5,659,700.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 898.97 | 658.97 | 0.00 | 0.00 | 0.00 | 240.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 125,327.40 | 105,388.35 | 0.00 | 0.00 | 0.00 | 19,939.05 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 73,231.18 | 66,219.83 | 0.00 | 0.00 | 0.00 | 7,011.35 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 6,820.50 | 6,820.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 100,168.27 | 89,151.91 | 0.00 | 0.00 | 0.00 | 11,016.36 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 50,938.86 | 41,131.36 | 0.00 | 0.00 | 0.00 | 9,807.50 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | 19,018.56 | 16,232.56 | 0.00 | 0.00 | 0.00 | 2,786.00 |
| 1239 RENTAL, NEC | | 19,381.17 | 15,968.07 | 0.00 | 0.00 | 0.00 | 3,413.10 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 2,356,912.42 | 1,685,784.98 | 0.00 | 0.00 | 0.00 | 671,127.44 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 96 VIENNA CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1248 BUILDING & GROUND MAINTENANCE | 149,580.77 | 124,365.75 | 0.00 | 0.00 | 0.00 | 25,215.02 |
| 1251 GAS | 375,172.43 | 306,304.35 | 0.00 | 0.00 | 0.00 | 68,868.08 |
| 1252 ELECTRICITY | 693,961.74 | 537,864.49 | 0.00 | 0.00 | 0.00 | 156,097.25 |
| 1253 WATER | 1,398.28 | 1,160.98 | 0.00 | 0.00 | 0.00 | 237.30 |
| 1285 OPERATING TAXES AND LICENSES | 9,117.00 | 9,117.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 19,106.13 | 13,835.43 | 0.00 | 0.00 | 0.00 | 5,270.70 |
| 1991 INTEREST-PROMPT PAYMENT CY | 51.55 | 0.00 | 0.00 | 0.00 | 0.00 | 51.55 |
| **TOTAL BUDGET LINE** | 4,001,085.23 | 3,020,004.53 | 0.00 | 0.00 | 0.00 | 981,080.70 |
| 0001-426-96-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 12,000.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,203.40 | 3,794.60 | 0.00 | 0.00 | 0.00 | 408.80 |
| 1991 INTEREST-PROMPT PAYMENT CY | 22.93 | 0.00 | 0.00 | 0.00 | 0.00 | 22.93 |
| **TOTAL BUDGET LINE** | 4,226.33 | 3,794.60 | 0.00 | 0.00 | 0.00 | 431.73 |
| 0001-426-96-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | **BUDGET AUTHORITY:** | | 28,100.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 26,786.45 | 24,028.10 | 0.00 | 0.00 | 0.00 | 2,758.35 |
| 0001-426-96-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 2,346,500.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 8,204.54 | 6,241.03 | 0.00 | 0.00 | 0.00 | 1,963.51 |
| 1305 COMMODITIES REINM EMPLOYEES | 46.23 | 46.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 173,752.72 | 158,858.47 | 0.00 | 0.00 | 0.00 | 14,894.25 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 856.67 | 856.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 14,764.74 | 7,828.22 | 0.00 | 0.00 | 0.00 | 6,936.52 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 109,545.81 | 109,545.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,652,990.28 | 1,347,455.62 | 0.00 | 0.00 | 0.00 | 305,534.66 |
| 1370 WEARING APPAREL | 52,306.75 | 52,306.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 180,591.17 | 162,265.14 | 0.00 | 0.00 | 0.00 | 18,326.03 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 2,060.00 | 2,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,076.24 | 903.06 | 0.00 | 0.00 | 0.00 | 173.18 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,380.26 | 1,380.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 1,170.96 | 1,170.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 4,703.54 | 4,703.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 4,063.64 | 2,251.04 | 0.00 | 0.00 | 0.00 | 1,812.60 |
| 1399 COMMODITIES, NEC | 15,820.11 | 14,778.02 | 0.00 | 0.00 | 0.00 | 1,042.09 |
| 1991 INTEREST-PROMPT PAYMENT CY | 980.07 | 0.00 | 0.00 | 0.00 | 0.00 | 980.07 |
| **TOTAL BUDGET LINE** | 2,224,313.73 | 1,872,650.82 | 0.00 | 0.00 | 0.00 | 351,662.91 |
| 0001-426-96-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 23,200.00 |
| 1302 PRINTING | 18,774.50 | 12,544.00 | 0.00 | 0.00 | 0.00 | 6,230.50 |
| 0001-426-96-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 840.88 | 0.00 | 0.00 | 0.00 | 0.00 | 840.88 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 4,538.60 | 172.00 | 0.00 | 0.00 | 0.00 | 4,366.60 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 6,064.62 | 1,625.82 | 0.00 | 0.00 | 0.00 | 4,438.80 |
| 1550 SCIENTIFIC INSTRUMENTS | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 35.78 | 0.00 | 0.00 | 0.00 | 0.00 | 35.78 |
| **TOTAL BUDGET LINE** | 12,004.88 | 2,322.82 | 0.00 | 0.00 | 0.00 | 9,682.06 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 96 VIENNA CORRECTIONAL CENTER | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-96-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 149,700.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 14,558.09 | 8,087.85 | 0.00 | 0.00 | 0.00 | 6,470.24 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 115,356.03 | 97,680.77 | 0.00 | 0.00 | 0.00 | 17,675.26 |
| 1728 VIDEO CONFERENCING | 7,744.86 | 6,718.28 | 0.00 | 0.00 | 0.00 | 1,026.58 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 3,387.19 | 2,724.80 | 0.00 | 0.00 | 0.00 | 662.39 |
| **TOTAL BUDGET LINE** | 141,046.17 | 115,211.70 | 0.00 | 0.00 | 0.00 | 25,834.47 |
| 0001-426-96-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 90,500.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 82,525.16 | 59,641.03 | 0.00 | 0.00 | 0.00 | 22,884.13 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 306.18 | 306.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 82,831.34 | 59,947.21 | 0.00 | 0.00 | 0.00 | 22,884.13 |
| **TOTAL CATEGORY** | 42,644,158.19 | 39,316,624.32 | 0.00 | 0.00 | 0.00 | 3,327,533.87 |
| **TOTAL FUND** | 42,644,158.19 | 39,316,624.32 | 0.00 | 0.00 | 0.00 | 3,327,533.87 |
| **TOTAL UNIT** | 42,644,158.19 | 39,316,624.32 | 0.00 | 0.00 | 0.00 | 3,327,533.87 |
| **UNIT:** 97 WESTERN ILL CORRECTIONAL CTR | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-426-97-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 38,515,000.00 |
| 1120 REGULAR POSITIONS | 38,425,775.23 | 36,293,566.36 | 0.00 | 0.00 | 0.00 | 2,132,208.87 |
| 0001-426-97-11400000 STUDENT MEMBER/INMATE COMPENS | | | | **BUDGET AUTHORITY:** | | 364,000.00 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 357,342.91 | 268,887.66 | 0.00 | 0.00 | 0.00 | 88,455.25 |
| 0001-426-97-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 2,792,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,785,813.79 | 2,628,576.53 | 0.00 | 0.00 | 0.00 | 157,237.26 |
| 0001-426-97-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 9,282,400.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 520.84 | 200.00 | 0.00 | 0.00 | 0.00 | 320.84 |
| 1214 STATE GARAGE REV FND PAYMNTS | 71,840.00 | 51,030.00 | 0.00 | 0.00 | 0.00 | 20,810.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 98,357.77 | 91,352.77 | 0.00 | 0.00 | 0.00 | 7,005.00 |
| 1224 REPAIR & MAINT,MACHINERY | 3,473.31 | 3,473.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 8,717.80 | 8,717.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 103,713.59 | 94,936.86 | 0.00 | 0.00 | 0.00 | 8,776.73 |
| 1231 RENTAL, OFFICE EQUIPMENT | 54,091.99 | 44,269.21 | 0.00 | 0.00 | 0.00 | 9,822.78 |
| 1242 AUDITING & MANAGEMENT SERVICE | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 9,503.25 | 7,307.92 | 0.00 | 0.00 | 0.00 | 2,195.33 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 5,823,765.22 | 3,860,180.69 | 0.00 | 0.00 | 0.00 | 1,963,584.53 |
| 1247 INSTITUTIONAL BURIAL SERVICES | 16,130.10 | 10,030.10 | 0.00 | 0.00 | 0.00 | 6,100.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 132,030.06 | 110,133.26 | 0.00 | 0.00 | 0.00 | 21,896.80 |
| 1251 GAS | 197,387.41 | 180,965.74 | 0.00 | 0.00 | 0.00 | 16,421.67 |
| 1252 ELECTRICITY | 759,685.36 | 618,199.43 | 0.00 | 0.00 | 0.00 | 141,485.93 |
| 1253 WATER | 510,137.91 | 408,154.93 | 0.00 | 0.00 | 0.00 | 101,982.98 |
| 1255 UTILITIES, NEC | 311,808.61 | 248,891.11 | 0.00 | 0.00 | 0.00 | 62,917.50 |
| 1261 POSTAGE AND POSTAL CHARGES | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 236.00 | 236.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 426 | CORRECTIONS | | | | | | |
| **UNIT:** | 97 | WESTERN ILL CORRECTIONAL CTR | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1285 OPERATING TAXES AND LICENSES | | | 2,055.00 | 725.00 | 0.00 | 0.00 | 0.00 | 1,330.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 188.90 | 188.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 8,142,383.12 | 5,777,493.03 | 0.00 | 0.00 | 0.00 | 2,364,890.09 |
| 0001-426-97-12900000 TRAVEL | | | | | | | **BUDGET AUTHORITY:** | 27,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 24,195.70 | 19,895.70 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 672.00 | 649.00 | 0.00 | 0.00 | 0.00 | 23.00 |
| **TOTAL BUDGET LINE** | | | 24,867.70 | 20,544.70 | 0.00 | 0.00 | 0.00 | 4,323.00 |
| 0001-426-97-12960000 TRAVEL/ALLOWANCE, PRISONERS | | | | | | | **BUDGET AUTHORITY:** | 13,300.00 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | | | 7,075.42 | 6,251.94 | 0.00 | 0.00 | 0.00 | 823.48 |
| 0001-426-97-13000000 COMMODITIES | | | | | | | **BUDGET AUTHORITY:** | 4,500,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 18,360.45 | 17,844.36 | 0.00 | 0.00 | 0.00 | 516.09 |
| 1310 MECHANICAL SUPPLIES | | | 2,201.64 | 1,447.93 | 0.00 | 0.00 | 0.00 | 753.71 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | | | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 5,944.19 | 5,944.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 2,430.56 | 2,430.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,094.70 | 247.50 | 0.00 | 0.00 | 0.00 | 847.20 |
| 1360 FOOD SUPPLIES | | | 3,665,385.58 | 3,035,250.89 | 0.00 | 0.00 | 0.00 | 630,134.69 |
| 1370 WEARING APPAREL | | | 28,216.56 | 26,754.96 | 0.00 | 0.00 | 0.00 | 1,461.60 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 529,079.04 | 470,090.54 | 0.00 | 0.00 | 0.00 | 58,988.50 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 557.85 | 557.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 845.63 | 668.61 | 0.00 | 0.00 | 0.00 | 177.02 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 245.94 | 245.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 6,679.78 | 6,002.66 | 0.00 | 0.00 | 0.00 | 677.12 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 14,850.79 | 13,280.26 | 0.00 | 0.00 | 0.00 | 1,570.53 |
| 1399 COMMODITIES, NEC | | | 21,329.78 | 16,365.53 | 0.00 | 0.00 | 0.00 | 4,964.25 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 6.08 | 0.00 | 0.00 | 0.00 | 0.00 | 6.08 |
| **TOTAL BUDGET LINE** | | | 4,297,508.57 | 3,597,411.78 | 0.00 | 0.00 | 0.00 | 700,096.79 |
| 0001-426-97-13020000 PRINTING | | | | | | | **BUDGET AUTHORITY:** | 39,700.00 |
| 1302 PRINTING | | | 27,249.75 | 20,196.75 | 0.00 | 0.00 | 0.00 | 7,053.00 |
| 0001-426-97-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 118,700.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 799.75 | 0.00 | 0.00 | 0.00 | 0.00 | 799.75 |
| 1515 EDP EQUIPMENT | | | 367.59 | 147.00 | 0.00 | 0.00 | 0.00 | 220.59 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 14,011.28 | 2,340.27 | 0.00 | 0.00 | 0.00 | 11,671.01 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 261.98 | 261.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 29,224.95 | 14,514.67 | 0.00 | 0.00 | 0.00 | 14,710.28 |
| **TOTAL BUDGET LINE** | | | 44,665.55 | 17,263.92 | 0.00 | 0.00 | 0.00 | 27,401.63 |
| 0001-426-97-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 142,500.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 741.31 | 0.00 | 0.00 | 0.00 | 0.00 | 741.31 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 71,409.34 | 47,502.21 | 0.00 | 0.00 | 0.00 | 23,907.13 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 44,784.17 | 26,951.97 | 0.00 | 0.00 | 0.00 | 17,832.20 |
| 1728 VIDEO CONFERENCING | | | 3,269.76 | 2,179.84 | 0.00 | 0.00 | 0.00 | 1,089.92 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 9,359.50 | 6,275.50 | 0.00 | 0.00 | 0.00 | 3,084.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 426 CORRECTIONS | | | | | | |
| **UNIT:** 97 WESTERN ILL CORRECTIONAL CTR | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 4,602.98 | 4,602.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 5,383.73 | 5,257.23 | 0.00 | 0.00 | 0.00 | 126.50 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 82.86 | 30.24 | 0.00 | 0.00 | 0.00 | 52.62 |
| **TOTAL BUDGET LINE** | 139,633.65 | 92,799.97 | 0.00 | 0.00 | 0.00 | 46,833.68 |
| 0001-426-97-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 153,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 40,081.89 | 25,241.26 | 0.00 | 0.00 | 0.00 | 14,840.63 |
| 1894 PARTS AND FITTINGS, AUTOS | 8,783.45 | 910.81 | 0.00 | 0.00 | 0.00 | 7,872.64 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 87,019.83 | 56,169.64 | 0.00 | 0.00 | 0.00 | 30,850.19 |
| 1898 AUTOMOTIVE SERVICES, NEC | 1,356.05 | 537.90 | 0.00 | 0.00 | 0.00 | 818.15 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 3,806.74 | 3,459.23 | 0.00 | 0.00 | 0.00 | 347.51 |
| **TOTAL BUDGET LINE** | 141,047.96 | 86,318.84 | 0.00 | 0.00 | 0.00 | 54,729.12 |
| **TOTAL CATEGORY** | 54,393,363.65 | 48,809,311.48 | 0.00 | 0.00 | 0.00 | 5,584,052.17 |
| **TOTAL FUND** | 54,393,363.65 | 48,809,311.48 | 0.00 | 0.00 | 0.00 | 5,584,052.17 |
| **TOTAL UNIT** | 54,393,363.65 | 48,809,311.48 | 0.00 | 0.00 | 0.00 | 5,584,052.17 |
| **DEPT: 426 CORRECTIONS** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 1,245,862,199.56 | 1,178,948,921.73 | 0.00 | 0.00 | 0.00 | 66,913,277.83 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 8,104,044.56 | 6,591,472.76 | 0.00 | 0.00 | 0.00 | 1,512,571.80 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 1,050,491.02 | 998,280.07 | 0.00 | 0.00 | 0.00 | 52,210.95 |
| 1161 STATE EMPLOYEE RETIREMENT | 237,380.17 | 209,125.36 | 0.00 | 0.00 | 0.00 | 28,254.81 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 90,548,827.77 | 85,605,232.20 | 0.00 | 0.00 | 0.00 | 4,943,595.57 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 73,850.12 | 69,855.98 | 0.00 | 0.00 | 0.00 | 3,994.14 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 216,092.82 | 194,850.79 | 0.00 | 0.00 | 0.00 | 21,242.03 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 28,128.72 | 17,049.79 | 0.00 | 0.00 | 0.00 | 11,078.93 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 37,248.64 | 28,754.62 | 0.00 | 0.00 | 0.00 | 8,494.02 |
| 1213 STAT SERVICES CONSOL PAYS | 2,821,395.79 | 1,490,716.79 | 0.00 | 0.00 | 0.00 | 1,330,679.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 3,475,852.97 | 2,689,103.45 | 0.00 | 0.00 | 0.00 | 786,749.52 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 430.64 | 320.31 | 0.00 | 0.00 | 0.00 | 110.33 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 35,068.74 | 30,053.53 | 0.00 | 0.00 | 0.00 | 5,015.21 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 8,228,478.10 | 5,176,695.96 | 0.00 | 0.00 | 0.00 | 3,051,782.14 |
| 1224 REPAIR & MAINT,MACHINERY | 456,149.05 | 289,252.34 | 0.00 | 0.00 | 0.00 | 166,896.71 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 5,743.31 | 3,485.00 | 0.00 | 0.00 | 0.00 | 2,258.31 |
| 1229 REPAIR AND MAINTENANCE, NEC | 289,114.10 | 222,300.16 | 0.00 | 0.00 | 0.00 | 66,813.94 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 7,435,934.77 | 5,391,258.62 | 0.00 | 0.00 | 0.00 | 2,044,676.15 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,976,319.03 | 1,527,099.06 | 0.00 | 0.00 | 0.00 | 449,219.97 |
| 1233 RENTAL, REAL PROPERTY | 892,993.32 | 812,259.98 | 0.00 | 0.00 | 0.00 | 80,733.34 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 3,570,870.27 | 2,860,493.92 | 0.00 | 0.00 | 0.00 | 710,376.35 |
| 1236 FACILITIES MGT REVOL FUND PAY | 5,033,593.89 | 3,707,947.16 | 0.00 | 0.00 | 0.00 | 1,325,646.73 |
| 1239 RENTAL, NEC | 480,387.94 | 375,278.73 | 0.00 | 0.00 | 0.00 | 105,109.21 |
| 1240 STATISTICAL & TABULATING SERV | 13,798,027.00 | 6,930,269.69 | 0.00 | 0.00 | 0.00 | 6,867,757.31 |
| 1241 MEDICAL CONSULTANT FEES | 3,981,162.92 | 2,692,494.15 | 0.00 | 0.00 | 0.00 | 1,288,668.77 |
| 1242 AUDITING & MANAGEMENT SERVICE | 2,420,996.90 | 2,202,871.90 | 0.00 | 0.00 | 0.00 | 218,125.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1244 LEGAL FEES | 2,770,265.10 | 1,706,381.54 | 0.00 | 0.00 | 0.00 | 1,063,883.56 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 75,769,086.63 | 58,199,695.36 | 0.00 | 0.00 | 0.00 | 17,569,391.27 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 325,146,332.56 | 203,955,434.77 | 0.00 | 0.00 | 0.00 | 121,190,897.79 |
| 1247 INSTITUTIONAL BURIAL SERVICES | 93,062.10 | 72,187.10 | 0.00 | 0.00 | 0.00 | 20,875.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 4,051,948.72 | 3,389,607.74 | 0.00 | 0.00 | 0.00 | 662,340.98 |
| 1251 GAS | 7,715,143.46 | 6,972,526.92 | 0.00 | 0.00 | 0.00 | 742,616.54 |
| 1252 ELECTRICITY | 21,232,583.89 | 17,508,722.62 | 0.00 | 0.00 | 0.00 | 3,723,861.27 |
| 1253 WATER | 11,108,533.56 | 9,226,867.21 | 0.00 | 0.00 | 0.00 | 1,881,666.35 |
| 1255 UTILITIES, NEC | 11,937,014.29 | 9,561,606.53 | 0.00 | 0.00 | 0.00 | 2,375,407.76 |
| 1257 FIRE PROTECTION SERVICES | 17,089.50 | 14,533.85 | 0.00 | 0.00 | 0.00 | 2,555.65 |
| 1261 POSTAGE AND POSTAL CHARGES | 515,755.88 | 515,755.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 1,658.24 | 1,658.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 3,576.39 | 3,512.39 | 0.00 | 0.00 | 0.00 | 64.00 |
| 1266 COURT REPORTING & FILING SERV | 523,780.29 | 366,024.15 | 0.00 | 0.00 | 0.00 | 157,756.14 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 2,734.14 | 2,734.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 16,904.10 | 14,414.90 | 0.00 | 0.00 | 0.00 | 2,489.20 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 2,910,525.65 | 2,338,051.09 | 0.00 | 0.00 | 0.00 | 572,474.56 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 4,360.00 | 3,785.00 | 0.00 | 0.00 | 0.00 | 575.00 |
| 1277 ASSOCIATION DUES | 58,907.80 | 57,367.80 | 0.00 | 0.00 | 0.00 | 1,540.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 5,146.74 | 3,067.79 | 0.00 | 0.00 | 0.00 | 2,078.95 |
| 1284 COMPUTER SOFTWARE | 882,644.18 | 587,904.37 | 0.00 | 0.00 | 0.00 | 294,739.81 |
| 1285 OPERATING TAXES AND LICENSES | 139,783.94 | 89,561.78 | 0.00 | 0.00 | 0.00 | 50,222.16 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 50,628.27 | 37,268.51 | 0.00 | 0.00 | 0.00 | 13,359.76 |
| 1287 TORT,SETTLMNTS&SIMILR PAYMNT | 1,012.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.50 |
| 1289 CONTRACTUAL SERVICES, NEC | 13,773,024.26 | 12,808,882.55 | 0.00 | 0.00 | 0.00 | 964,141.71 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 670,396.50 | 514,129.23 | 0.00 | 0.00 | 0.00 | 156,267.27 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 156,686.01 | 114,843.58 | 0.00 | 0.00 | 0.00 | 41,842.43 |
| 1293 IN-STATE TRAVEL, VENDORS | 198,518.97 | 169,859.94 | 0.00 | 0.00 | 0.00 | 28,659.03 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 222,847.38 | 198,565.11 | 0.00 | 0.00 | 0.00 | 24,282.27 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 53,684.99 | 48,335.21 | 0.00 | 0.00 | 0.00 | 5,349.78 |
| 1296 TRAVEL/ALLOWANCE, PRISONERS | 593,288.84 | 526,597.90 | 0.00 | 0.00 | 0.00 | 66,690.94 |
| 1302 PRINTING | 833,409.74 | 706,121.72 | 0.00 | 0.00 | 0.00 | 127,288.02 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 526,350.89 | 451,435.10 | 0.00 | 0.00 | 0.00 | 74,915.79 |
| 1305 COMMODITIES REINM EMPLOYEES | 202.46 | 104.23 | 0.00 | 0.00 | 0.00 | 98.23 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 190,325.27 | 181,827.46 | 0.00 | 0.00 | 0.00 | 8,497.81 |
| 1310 MECHANICAL SUPPLIES | 652,986.50 | 542,974.49 | 0.00 | 0.00 | 0.00 | 110,012.01 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 2,427,650.02 | 2,008,156.09 | 0.00 | 0.00 | 0.00 | 419,493.93 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 98,643.98 | 89,414.50 | 0.00 | 0.00 | 0.00 | 9,229.48 |
| 1342 FUEL OIL AND BOTTLED GAS | 2,456,950.15 | 1,902,469.76 | 0.00 | 0.00 | 0.00 | 554,480.39 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 866,645.17 | 743,222.12 | 0.00 | 0.00 | 0.00 | 123,423.05 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 249,302.50 | 232,008.85 | 0.00 | 0.00 | 0.00 | 17,293.65 |
| 1360 FOOD SUPPLIES | 75,829,356.44 | 65,629,011.67 | 0.00 | 0.00 | 0.00 | 10,200,344.77 |
| 1370 WEARING APPAREL | 1,199,290.36 | 990,372.87 | 0.00 | 0.00 | 0.00 | 208,917.49 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 7,199,972.34 | 6,223,322.36 | 0.00 | 0.00 | 0.00 | 976,649.98 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 55,833.67 | 52,400.27 | 0.00 | 0.00 | 0.00 | 3,433.40 |
| 1394 OFFICE EQUIP LESS THAN $100 | 44,086.36 | 35,425.36 | 0.00 | 0.00 | 0.00 | 8,661.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 163,021.21 | 141,533.26 | 0.00 | 0.00 | 0.00 | 21,487.95 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 6,416.83 | 3,891.63 | 0.00 | 0.00 | 0.00 | 2,525.20 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 305,406.78 | 273,599.39 | 0.00 | 0.00 | 0.00 | 31,807.39 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 333,603.94 | 281,335.12 | 0.00 | 0.00 | 0.00 | 52,268.82 |
| 1399 COMMODITIES, NEC | 1,281,017.48 | 1,134,173.94 | 0.00 | 0.00 | 0.00 | 146,843.54 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 44,183.84 | 29,174.67 | 0.00 | 0.00 | 0.00 | 15,009.17 |
| 1515 EDP EQUIPMENT | 243,388.55 | 171,033.10 | 0.00 | 0.00 | 0.00 | 72,355.45 |
| 1521 PASSENGER AUTOMOBILES | 5,111,475.00 | 3,396,780.00 | 0.00 | 0.00 | 0.00 | 1,714,695.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 97,298.40 | 47,533.70 | 0.00 | 0.00 | 0.00 | 49,764.70 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 1,426,914.04 | 874,272.54 | 0.00 | 0.00 | 0.00 | 552,641.50 |
| 1550 SCIENTIFIC INSTRUMENTS | 55,073.18 | 21,882.57 | 0.00 | 0.00 | 0.00 | 33,190.61 |
| 1560 LIBRARY BOOKS | 255,894.44 | 11,243.00 | 0.00 | 0.00 | 0.00 | 244,651.44 |
| 1561 TRAINING MATERIALS & EXHIBITS | 3,196.98 | 2,451.98 | 0.00 | 0.00 | 0.00 | 745.00 |
| 1599 EQUIPMENT, NEC | 475,118.05 | 356,215.42 | 0.00 | 0.00 | 0.00 | 118,902.63 |
| 1685 EDP SUPPLIES | 16,529.50 | 16,529.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 473,462.15 | 429,669.15 | 0.00 | 0.00 | 0.00 | 43,793.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 435,782.44 | 322,088.89 | 0.00 | 0.00 | 0.00 | 113,693.55 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 5,575,016.25 | 5,020,953.81 | 0.00 | 0.00 | 0.00 | 554,062.44 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,356,262.41 | 1,003,584.12 | 0.00 | 0.00 | 0.00 | 352,678.29 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 1,696,508.32 | 1,448,650.32 | 0.00 | 0.00 | 0.00 | 247,858.00 |
| 1728 VIDEO CONFERENCING | 125,113.74 | 97,418.08 | 0.00 | 0.00 | 0.00 | 27,695.66 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 778,815.88 | 568,295.49 | 0.00 | 0.00 | 0.00 | 210,520.39 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 73,200.97 | 65,353.49 | 0.00 | 0.00 | 0.00 | 7,847.48 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 3,858,655.92 | 2,903,463.23 | 0.00 | 0.00 | 0.00 | 955,192.69 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 2,802,673.75 | 2,784,914.59 | 0.00 | 0.00 | 0.00 | 17,759.16 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 124,883.55 | 119,410.83 | 0.00 | 0.00 | 0.00 | 5,472.72 |
| 1802 OP OF AUTO REIM EPLOYEES | 845.84 | 794.74 | 0.00 | 0.00 | 0.00 | 51.10 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,938,306.82 | 914,527.72 | 0.00 | 0.00 | 0.00 | 1,023,779.10 |
| 1894 PARTS AND FITTINGS, AUTOS | 354,997.31 | 224,296.52 | 0.00 | 0.00 | 0.00 | 130,700.79 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 4,080,846.48 | 3,063,371.39 | 0.00 | 0.00 | 0.00 | 1,017,475.09 |
| 1898 AUTOMOTIVE SERVICES, NEC | 64,340.65 | 31,667.55 | 0.00 | 0.00 | 0.00 | 32,673.10 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 115,068.01 | 106,188.52 | 0.00 | 0.00 | 0.00 | 8,879.49 |
| 1991 INTEREST-PROMPT PAYMENT CY | 92,490.56 | 0.00 | 0.00 | 0.00 | 0.00 | 92,490.56 |
| 1993 INTERFUND CASH TRANSFERS | 16,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,600,000.00 |
| 4429 TORT CLAIMS | 4,095,104.05 | 3,578,988.25 | 0.00 | 0.00 | 0.00 | 516,115.80 |
| 4459 ATTORNEY FEES | 605,889.70 | 605,889.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 26,418,711.06 | 26,418,711.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 396,200.99 | 318,423.48 | 0.00 | 0.00 | 0.00 | 77,777.51 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 2,004.00 | 1,336.00 | 0.00 | 0.00 | 0.00 | 668.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 17,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,388.00 |
| 6671 FIXED EQUIPMENT | 854,250.27 | 299,410.70 | 0.00 | 0.00 | 0.00 | 554,839.57 |
| 9935 REFUNDS OF OTHER GRANTS | 61,154.32 | 61,154.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 72,717.07 | 71,472.63 | 0.00 | 0.00 | 0.00 | 1,244.44 |
| **TOTAL DEPT** | 2,057,207,941.58 | 1,775,085,278.50 | 0.00 | 0.00 | 0.00 | 282,122,663.08 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 427 EMPLOYMENT SECURITY | | | | | | |
| **UNIT:** 59 TRUST FUND UNIT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-427-59-44320000 UNEMPLOYMENT COMPENSATION PMNT | | | | | **BUDGET AUTHORITY:** | 18,000,000.00 |
| 4432 UNEMPLOYMENT COMPENSATION PMNT | 16,859,660.66 | 12,324,123.51 | 0.00 | 0.00 | 0.00 | 4,535,537.15 |
| **TOTAL CATEGORY** | 16,859,660.66 | 12,324,123.51 | 0.00 | 0.00 | 0.00 | 4,535,537.15 |
| **TOTAL FUND** | 16,859,660.66 | 12,324,123.51 | 0.00 | 0.00 | 0.00 | 4,535,537.15 |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0011-427-59-44320000 UNEMPLOYMENT COMPENSATION PMNT | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| 4432 UNEMPLOYMENT COMPENSATION PMNT | 5,000,000.00 | 3,526,948.60 | 0.00 | 0.00 | 0.00 | 1,473,051.40 |
| **TOTAL CATEGORY** | 5,000,000.00 | 3,526,948.60 | 0.00 | 0.00 | 0.00 | 1,473,051.40 |
| **TOTAL FUND** | 5,000,000.00 | 3,526,948.60 | 0.00 | 0.00 | 0.00 | 1,473,051.40 |
| **FUND:** 0052 FEDERAL TITLE III SS & EMPLOY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0052-427-59-44320000 UNEMPLOYMENT COMPENSATION PMNT | | | | | **BUDGET AUTHORITY:** | 1,734,300.00 |
| 4432 UNEMPLOYMENT COMPENSATION PMNT | 77,156.00 | 61,982.00 | 0.00 | 0.00 | 0.00 | 15,174.00 |
| **TOTAL CATEGORY** | 77,156.00 | 61,982.00 | 0.00 | 0.00 | 0.00 | 15,174.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0052-427-59-99340024 REFUNDS OF FEDERAL GRANTS | | | | | **BUDGET AUTHORITY:** | 70,000,000.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 27,020,206.16 | 27,020,206.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 27,020,206.16 | 27,020,206.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 27,097,362.16 | 27,082,188.16 | 0.00 | 0.00 | 0.00 | 15,174.00 |
| **TOTAL UNIT** | 48,957,022.82 | 42,933,260.27 | 0.00 | 0.00 | 0.00 | 6,023,762.55 |
| **UNIT:** 62 WORKFORCE DEVELOPMENT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-427-62-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 155,000.00 |
| 0001-427-62-19009900 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 22,507.00 | 22,507.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-427-62-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 700,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 91,772.04 | 91,772.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 7,020.60 | 7,020.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 98,792.64 | 98,792.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 121,299.64 | 121,299.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 121,299.64 | 121,299.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0052 FEDERAL TITLE III SS & EMPLOY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0052-427-62-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 399,657,500.00 |
| 1120 REGULAR POSITIONS | 103,242,634.88 | 98,906,170.90 | 0.00 | 0.00 | 0.00 | 4,336,463.98 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 672,695.94 | 646,460.46 | 0.00 | 0.00 | 0.00 | 26,235.48 |
| 1161 STATE EMPLOYEE RETIREMENT | 48,105,104.40 | 46,086,692.88 | 0.00 | 0.00 | 0.00 | 2,018,411.52 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7,520,840.47 | 7,204,428.35 | 0.00 | 0.00 | 0.00 | 316,412.12 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 427 | EMPLOYMENT SECURITY | | | | | | |
| **UNIT:** | 62 | WORKFORCE DEVELOPMENT | | | | | | |
| **FUND:** | 0052 | FEDERAL TITLE III SS & EMPLOY | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 51,461.23 | 49,454.22 | 0.00 | 0.00 | 0.00 | 2,007.01 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 33,273,207.35 | 31,807,146.18 | 0.00 | 0.00 | 0.00 | 1,466,061.17 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 26,803.77 | 26,348.90 | 0.00 | 0.00 | 0.00 | 454.87 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 10,461.50 | 9,813.45 | 0.00 | 0.00 | 0.00 | 648.05 |
| 1213 STAT SERVICES CONSOL PAYS | | | 11,429,448.45 | 10,580,317.15 | 0.00 | 0.00 | 0.00 | 849,131.30 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 39,320.42 | 37,020.42 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 16,641.70 | 8,320.85 | 0.00 | 0.00 | 0.00 | 8,320.85 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 7,064.80 | 7,064.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 3,020.77 | 2,849.92 | 0.00 | 0.00 | 0.00 | 170.85 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | | 5,603.55 | 5,603.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 528,368.39 | 507,494.32 | 0.00 | 0.00 | 0.00 | 20,874.07 |
| 1233 RENTAL, REAL PROPERTY | | | 56,030.72 | 53,460.37 | 0.00 | 0.00 | 0.00 | 2,570.35 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 12,839,883.70 | 11,752,283.78 | 0.00 | 0.00 | 0.00 | 1,087,599.92 |
| 1239 RENTAL, NEC | | | 7,244.00 | 7,244.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 17,952,942.35 | 15,168,914.38 | 0.00 | 0.00 | 0.00 | 2,784,027.97 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 264,535.00 | 264,535.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | | | 11,533.50 | 11,071.50 | 0.00 | 0.00 | 0.00 | 462.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 6,530,034.78 | 4,094,299.70 | 0.00 | 0.00 | 0.00 | 2,435,735.08 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 2,714.68 | 2,596.63 | 0.00 | 0.00 | 0.00 | 118.05 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 3,987,929.84 | 3,732,500.85 | 0.00 | 0.00 | 0.00 | 255,428.99 |
| 1266 COURT REPORTING & FILING SERV | | | 177,013.94 | 170,020.63 | 0.00 | 0.00 | 0.00 | 6,993.31 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 17,510.00 | 6,160.00 | 0.00 | 0.00 | 0.00 | 11,350.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 41,128.20 | 38,428.00 | 0.00 | 0.00 | 0.00 | 2,700.20 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 2,159.75 | 1,650.00 | 0.00 | 0.00 | 0.00 | 509.75 |
| 1277 ASSOCIATION DUES | | | 18,926.10 | 14,035.00 | 0.00 | 0.00 | 0.00 | 4,891.10 |
| 1279 EMPLOYEE TUITION AND FEES | | | 6,439.00 | 6,439.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 1,421,516.56 | 1,421,516.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 2,755,549.96 | 2,239,240.70 | 0.00 | 0.00 | 0.00 | 516,309.26 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 169,046.76 | 151,567.25 | 0.00 | 0.00 | 0.00 | 17,479.51 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 39,202.92 | 34,979.00 | 0.00 | 0.00 | 0.00 | 4,223.92 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 609.75 | 486.48 | 0.00 | 0.00 | 0.00 | 123.27 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 96,984.46 | 84,961.91 | 0.00 | 0.00 | 0.00 | 12,022.55 |
| 1302 PRINTING | | | 260,289.59 | 167,244.95 | 0.00 | 0.00 | 0.00 | 93,044.64 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 128,455.61 | 62,677.93 | 0.00 | 0.00 | 0.00 | 65,777.68 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 98.61 | 98.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 753.96 | 722.10 | 0.00 | 0.00 | 0.00 | 31.86 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 4,803.81 | 4,783.07 | 0.00 | 0.00 | 0.00 | 20.74 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,771.32 | 1,697.07 | 0.00 | 0.00 | 0.00 | 74.25 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 1,148.99 | 1,148.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 60,317.36 | 40,531.12 | 0.00 | 0.00 | 0.00 | 19,786.24 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,129.78 | 1,129.78 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 427 EMPLOYMENT SECURITY | | | | | | |
| **UNIT:** 62 WORKFORCE DEVELOPMENT | | | | | | |
| **FUND:** 0052 FEDERAL TITLE III SS & EMPLOY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1515 EDP EQUIPMENT | 126.73 | 126.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 428.01 | 428.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 346.50 | 0.00 | 0.00 | 0.00 | 0.00 | 346.50 |
| 1687 EDP EQUIPMENT | 6,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,160.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 27,925.00 | 23,315.80 | 0.00 | 0.00 | 0.00 | 4,609.20 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,095,749.15 | 1,756,099.58 | 0.00 | 0.00 | 0.00 | 339,649.57 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 63,000.38 | 50,263.10 | 0.00 | 0.00 | 0.00 | 12,737.28 |
| 1728 VIDEO CONFERENCING | 19,830.69 | 16,348.80 | 0.00 | 0.00 | 0.00 | 3,481.89 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 59,606.54 | 6,997.23 | 0.00 | 0.00 | 0.00 | 52,609.31 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 437,134.14 | 437,134.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 395.01 | 395.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 13,565.59 | 12,637.91 | 0.00 | 0.00 | 0.00 | 927.68 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 729.53 | 729.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 254,516,079.89 | 237,726,786.55 | 0.00 | 0.00 | 0.00 | 16,789,293.34 |
| 0052-427-62-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0052-427-62-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,700,000.00 |
| 0052-427-62-19000399 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 20,200,000.00 |
| 1240 STATISTICAL & TABULATING SERV | 171,434.48 | 171,434.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,888,498.50 | 1,743,655.00 | 0.00 | 0.00 | 0.00 | 144,843.50 |
| **TOTAL BUDGET LINE** | 2,059,932.98 | 1,915,089.48 | 0.00 | 0.00 | 0.00 | 144,843.50 |
| 0052-427-62-19000400 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| **TOTAL CATEGORY** | 256,576,012.87 | 239,641,876.03 | 0.00 | 0.00 | 0.00 | 16,934,136.84 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0052-427-62-44290000 TORT CLAIMS | | | | **BUDGET AUTHORITY:** | | 675,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 256,576,012.87 | 239,641,876.03 | 0.00 | 0.00 | 0.00 | 16,934,136.84 |
| **FUND:** 0055 FEDERAL UNEMPLOYMENT COMP | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0055-427-62-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1244 LEGAL FEES | 979,890.80 | 864,471.80 | 0.00 | 0.00 | 0.00 | 115,419.00 |
| 0055-427-62-19940000 INTEREST PENALTY | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | 979,890.80 | 864,471.80 | 0.00 | 0.00 | 0.00 | 115,419.00 |
| **TOTAL FUND** | 979,890.80 | 864,471.80 | 0.00 | 0.00 | 0.00 | 115,419.00 |
| **TOTAL UNIT** | 257,677,203.31 | 240,627,647.47 | 0.00 | 0.00 | 0.00 | 17,049,555.84 |
| **DEPT: 427 EMPLOYMENT SECURITY** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 103,242,634.88 | 98,906,170.90 | 0.00 | 0.00 | 0.00 | 4,336,463.98 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 764,467.98 | 738,232.50 | 0.00 | 0.00 | 0.00 | 26,235.48 |
| 1161 STATE EMPLOYEE RETIREMENT | 48,105,104.40 | 46,086,692.88 | 0.00 | 0.00 | 0.00 | 2,018,411.52 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7,520,840.47 | 7,204,428.35 | 0.00 | 0.00 | 0.00 | 316,412.12 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1175 STATE MEDICARE CONTRB CONTR PY | 58,481.83 | 56,474.82 | 0.00 | 0.00 | 0.00 | 2,007.01 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 33,273,207.35 | 31,807,146.18 | 0.00 | 0.00 | 0.00 | 1,466,061.17 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 26,803.77 | 26,348.90 | 0.00 | 0.00 | 0.00 | 454.87 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 10,461.50 | 9,813.45 | 0.00 | 0.00 | 0.00 | 648.05 |
| 1213 STAT SERVICES CONSOL PAYS | 11,429,448.45 | 10,580,317.15 | 0.00 | 0.00 | 0.00 | 849,131.30 |
| 1214 STATE GARAGE REV FND PAYMNTS | 39,320.42 | 37,020.42 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 16,641.70 | 8,320.85 | 0.00 | 0.00 | 0.00 | 8,320.85 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 7,064.80 | 7,064.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 3,020.77 | 2,849.92 | 0.00 | 0.00 | 0.00 | 170.85 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 5,603.55 | 5,603.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 528,368.39 | 507,494.32 | 0.00 | 0.00 | 0.00 | 20,874.07 |
| 1233 RENTAL, REAL PROPERTY | 56,030.72 | 53,460.37 | 0.00 | 0.00 | 0.00 | 2,570.35 |
| 1236 FACILITIES MGT REVOL FUND PAY | 12,839,883.70 | 11,752,283.78 | 0.00 | 0.00 | 0.00 | 1,087,599.92 |
| 1239 RENTAL, NEC | 7,244.00 | 7,244.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 18,124,376.83 | 15,340,348.86 | 0.00 | 0.00 | 0.00 | 2,784,027.97 |
| 1242 AUDITING & MANAGEMENT SERVICE | 264,535.00 | 264,535.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 991,424.30 | 875,543.30 | 0.00 | 0.00 | 0.00 | 115,881.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 8,441,040.28 | 5,860,461.70 | 0.00 | 0.00 | 0.00 | 2,580,578.58 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,714.68 | 2,596.63 | 0.00 | 0.00 | 0.00 | 118.05 |
| 1261 POSTAGE AND POSTAL CHARGES | 3,987,929.84 | 3,732,500.85 | 0.00 | 0.00 | 0.00 | 255,428.99 |
| 1266 COURT REPORTING & FILING SERV | 177,013.94 | 170,020.63 | 0.00 | 0.00 | 0.00 | 6,993.31 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 17,510.00 | 6,160.00 | 0.00 | 0.00 | 0.00 | 11,350.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 41,128.20 | 38,428.00 | 0.00 | 0.00 | 0.00 | 2,700.20 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,159.75 | 1,650.00 | 0.00 | 0.00 | 0.00 | 509.75 |
| 1277 ASSOCIATION DUES | 18,926.10 | 14,035.00 | 0.00 | 0.00 | 0.00 | 4,891.10 |
| 1279 EMPLOYEE TUITION AND FEES | 6,439.00 | 6,439.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,421,516.56 | 1,421,516.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,755,549.96 | 2,239,240.70 | 0.00 | 0.00 | 0.00 | 516,309.26 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 169,046.76 | 151,567.25 | 0.00 | 0.00 | 0.00 | 17,479.51 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 39,202.92 | 34,979.00 | 0.00 | 0.00 | 0.00 | 4,223.92 |
| 1293 IN-STATE TRAVEL, VENDORS | 609.75 | 486.48 | 0.00 | 0.00 | 0.00 | 123.27 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 96,984.46 | 84,961.91 | 0.00 | 0.00 | 0.00 | 12,022.55 |
| 1302 PRINTING | 260,289.59 | 167,244.95 | 0.00 | 0.00 | 0.00 | 93,044.64 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 128,455.61 | 62,677.93 | 0.00 | 0.00 | 0.00 | 65,777.68 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 98.61 | 98.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 753.96 | 722.10 | 0.00 | 0.00 | 0.00 | 31.86 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 4,803.81 | 4,783.07 | 0.00 | 0.00 | 0.00 | 20.74 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,771.32 | 1,697.07 | 0.00 | 0.00 | 0.00 | 74.25 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,148.99 | 1,148.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 60,317.36 | 40,531.12 | 0.00 | 0.00 | 0.00 | 19,786.24 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,129.78 | 1,129.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 126.73 | 126.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 428.01 | 428.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 346.50 | 0.00 | 0.00 | 0.00 | 0.00 | 346.50 |
| 1687 EDP EQUIPMENT | 6,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,160.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 27,925.00 | 23,315.80 | 0.00 | 0.00 | 0.00 | 4,609.20 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,095,749.15 | 1,756,099.58 | 0.00 | 0.00 | 0.00 | 339,649.57 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 63,000.38 | 50,263.10 | 0.00 | 0.00 | 0.00 | 12,737.28 |
| 1728 VIDEO CONFERENCING | 19,830.69 | 16,348.80 | 0.00 | 0.00 | 0.00 | 3,481.89 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 59,606.54 | 6,997.23 | 0.00 | 0.00 | 0.00 | 52,609.31 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 437,134.14 | 437,134.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 395.01 | 395.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 13,565.59 | 12,637.91 | 0.00 | 0.00 | 0.00 | 927.68 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4432 UNEMPLOYMENT COMPENSATION PMNT | 21,936,816.66 | 15,913,054.11 | 0.00 | 0.00 | 0.00 | 6,023,762.55 |
| 9934 REFUNDS OF FEDERAL GRANTS | 27,020,206.16 | 27,020,206.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 729.53 | 729.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 306,634,226.13 | 283,560,907.74 | 0.00 | 0.00 | 0.00 | 23,073,318.39 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 01 ADMINISTRAITIVE-FI | | | | | | |
| **FUND:** 0021 FINANCIAL INSTITUTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0021-440-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 4,014,900.00 |
| 1120 REGULAR POSITIONS | 2,754,525.23 | 2,647,862.50 | 0.00 | 0.00 | 0.00 | 106,662.73 |
| 0021-440-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 1,866,400.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,284,054.05 | 1,234,349.65 | 0.00 | 0.00 | 0.00 | 49,704.40 |
| 0021-440-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 306,700.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 201,159.48 | 193,346.03 | 0.00 | 0.00 | 0.00 | 7,813.45 |
| 0021-440-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 1,112,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 680,782.73 | 655,558.66 | 0.00 | 0.00 | 0.00 | 25,224.07 |
| 0021-440-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 276,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,540.00 | 1,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 674.11 | 632.35 | 0.00 | 0.00 | 0.00 | 41.76 |
| 1213 STAT SERVICES CONSOL PAYS | 1,393.25 | 1,393.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 447.31 | 447.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 141,733.02 | 141,733.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 2,385.59 | 2,385.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 85.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 3,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,544.25 | 1,544.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 152,902.53 | 151,860.77 | 0.00 | 0.00 | 0.00 | 1,041.76 |
| 0021-440-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 111,200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,532.76 | 1,532.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 7,864.75 | 3,038.90 | 0.00 | 0.00 | 0.00 | 4,825.85 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,210.50 | 1,038.31 | 0.00 | 0.00 | 0.00 | 172.19 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 216.70 | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 10,824.71 | 5,826.67 | 0.00 | 0.00 | 0.00 | 4,998.04 |
| 0021-440-01-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 186,900.00 |
| 1213 STAT SERVICES CONSOL PAYS | 92,834.10 | 92,834.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,676.26 | 1,676.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 13,691.66 | 13,691.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 169.71 | 169.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 108,371.73 | 108,371.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0021-440-01-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 56,300.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 54,004.67 | 54,004.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0021-440-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 10,100.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 2,442.24 | 2,442.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0021-440-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 570,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 47,542.79 | 17,110.29 | 0.00 | 0.00 | 0.00 | 30,432.50 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,341.93 | 1,341.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 73,881.71 | 29,803.70 | 0.00 | 0.00 | 0.00 | 44,078.01 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,990.00 | 1,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 30,425.96 | 24,466.28 | 0.00 | 0.00 | 0.00 | 5,959.68 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 728.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 440 | FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 01 | ADMINISTRAITIVE-FI | | | | | | |
| **FUND:** 0021 | FINANCIAL INSTITUTION | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 9939 REFUNDS, NEC | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 156,010.39 | 74,812.20 | 0.00 | 0.00 | 0.00 | 81,198.19 |
| | **TOTAL CATEGORY** | 5,405,077.76 | 5,128,435.12 | 0.00 | 0.00 | 0.00 | 276,642.64 |
| **CATEGORY:** 9 | REFUNDS | | | | | | |
| 0021-440-01-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 9939 REFUNDS, NEC | | 725.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 725.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 5,405,802.76 | 5,129,160.12 | 0.00 | 0.00 | 0.00 | 276,642.64 |
| | **TOTAL UNIT** | 5,405,802.76 | 5,129,160.12 | 0.00 | 0.00 | 0.00 | 276,642.64 |
| **UNIT:** 03 | CREDIT UNION-FI | | | | | | |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 03 CREDIT UNION-FI | | | | | | |
| **FUND:** 0243 CREDIT UNION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0243-440-03-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 2,969,600.00 |
| 1120 REGULAR POSITIONS | 2,401,124.23 | 2,283,665.01 | 0.00 | 0.00 | 0.00 | 117,459.22 |
| 0243-440-03-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 1,381,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,105,336.62 | 1,055,949.69 | 0.00 | 0.00 | 0.00 | 49,386.93 |
| 0243-440-03-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 279,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 176,091.23 | 167,435.45 | 0.00 | 0.00 | 0.00 | 8,655.78 |
| 0243-440-03-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 1,012,600.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 652,886.49 | 625,752.76 | 0.00 | 0.00 | 0.00 | 27,133.73 |
| 0243-440-03-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 192,600.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 711.85 | 711.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 330.86 | 330.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 95,798.95 | 95,798.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 63,060.00 | 63,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 186,686.66 | 186,686.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0243-440-03-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 175,300.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 16,173.06 | 14,386.16 | 0.00 | 0.00 | 0.00 | 1,786.90 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 8,836.30 | 8,836.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 820.10 | 820.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 27,028.19 | 25,121.18 | 0.00 | 0.00 | 0.00 | 1,907.01 |
| **TOTAL BUDGET LINE** | 52,857.65 | 49,163.74 | 0.00 | 0.00 | 0.00 | 3,693.91 |
| 0243-440-03-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 78,100.00 |
| 1213 STAT SERVICES CONSOL PAYS | 61,344.14 | 61,344.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,239.87 | 1,239.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 10,127.22 | 10,127.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,147.47 | 2,147.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 74,858.70 | 74,858.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0243-440-03-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 23,600.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 23,594.12 | 23,594.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0243-440-03-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 4,300.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,806.44 | 1,806.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0243-440-03-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 349,000.00 |
| 1120 REGULAR POSITIONS | 33,112.50 | 10,556.25 | 0.00 | 0.00 | 0.00 | 22,556.25 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,533.11 | 807.56 | 0.00 | 0.00 | 0.00 | 1,725.55 |
| 1213 STAT SERVICES CONSOL PAYS | 42,487.47 | 19,977.69 | 0.00 | 0.00 | 0.00 | 22,509.78 |
| 1214 STATE GARAGE REV FND PAYMNTS | 992.58 | 992.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 64,001.99 | 31,399.11 | 0.00 | 0.00 | 0.00 | 32,602.88 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 38,856.09 | 34,447.91 | 0.00 | 0.00 | 0.00 | 4,408.18 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** | 03 CREDIT UNION-FI | | | | | | |
| **FUND:** | 0243 CREDIT UNION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 538.48 | 0.00 | 0.00 | 0.00 | 0.00 | 538.48 |
| | **TOTAL BUDGET LINE** | 182,522.22 | 98,181.10 | 0.00 | 0.00 | 0.00 | 84,341.12 |
| | **TOTAL CATEGORY** | 4,857,764.36 | 4,567,093.67 | 0.00 | 0.00 | 0.00 | 290,670.69 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0243-440-03-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 2,500.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 4,857,764.36 | 4,567,093.67 | 0.00 | 0.00 | 0.00 | 290,670.69 |
| | **TOTAL UNIT** | 4,857,764.36 | 4,567,093.67 | 0.00 | 0.00 | 0.00 | 290,670.69 |
| **UNIT:** | 08 TOMA CONSUMER PROTECTION | | | | | | |
| **FUND:** | 0241 TOMA CONSUMER PROTECTION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0241-440-08-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 09 CANNABIS REGULATORY FUND | | | | | | |
| **FUND:** | 0912 CANNABIS REGULATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0912-440-09-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 13,378,200.00 |
| 1120 REGULAR POSITIONS | | 2,506,277.41 | 2,388,933.08 | 0.00 | 0.00 | 0.00 | 117,344.33 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,167,204.71 | 1,112,566.19 | 0.00 | 0.00 | 0.00 | 54,638.52 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 181,877.14 | 173,327.48 | 0.00 | 0.00 | 0.00 | 8,549.66 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 942,090.07 | 900,822.30 | 0.00 | 0.00 | 0.00 | 41,267.77 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 2,381.90 | 2,381.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | | 63,202.26 | 49,593.86 | 0.00 | 0.00 | 0.00 | 13,608.40 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 1,949.68 | 1,949.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 96,906.17 | 77,195.93 | 0.00 | 0.00 | 0.00 | 19,710.24 |
| 1240 STATISTICAL & TABULATING SERV | | 6,122.46 | 6,122.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 46,920.00 | 33,240.00 | 0.00 | 0.00 | 0.00 | 13,680.00 |
| 1266 COURT REPORTING & FILING SERV | | 4,089.95 | 2,211.50 | 0.00 | 0.00 | 0.00 | 1,878.45 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 3,113.29 | 3,113.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 552,649.48 | 423,472.43 | 0.00 | 0.00 | 0.00 | 129,177.05 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 13,534.80 | 11,500.26 | 0.00 | 0.00 | 0.00 | 2,034.54 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 5,922.28 | 4,322.08 | 0.00 | 0.00 | 0.00 | 1,600.20 |
| 1293 IN-STATE TRAVEL, VENDORS | | 2,257.20 | 1,881.00 | 0.00 | 0.00 | 0.00 | 376.20 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 2,591.83 | 2,307.63 | 0.00 | 0.00 | 0.00 | 284.20 |
| 1360 FOOD SUPPLIES | | 59.90 | 59.90 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 09 CANNABIS REGULATORY FUND | | | | | | |
| **FUND:** 0912 CANNABIS REGULATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 37,903.49 | 35,238.49 | 0.00 | 0.00 | 0.00 | 2,665.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,417.62 | 1,092.08 | 0.00 | 0.00 | 0.00 | 325.54 |
| 9939 REFUNDS, NEC | 66,555.00 | 12,605.00 | 0.00 | 0.00 | 0.00 | 53,950.00 |
| **TOTAL BUDGET LINE** | 5,845,276.64 | 5,384,186.54 | 0.00 | 0.00 | 0.00 | 461,090.10 |
| 0912-440-09-19100100 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 5,642,600.00 |
| 1120 REGULAR POSITIONS | 1,009,565.25 | 966,927.25 | 0.00 | 0.00 | 0.00 | 42,638.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 469,794.93 | 449,953.15 | 0.00 | 0.00 | 0.00 | 19,841.78 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 74,440.56 | 71,297.25 | 0.00 | 0.00 | 0.00 | 3,143.31 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 251,916.22 | 241,331.64 | 0.00 | 0.00 | 0.00 | 10,584.58 |
| 1213 STAT SERVICES CONSOL PAYS | 63,202.26 | 49,593.86 | 0.00 | 0.00 | 0.00 | 13,608.40 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,149.60 | 1,149.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 96,608.48 | 76,898.24 | 0.00 | 0.00 | 0.00 | 19,710.24 |
| 1240 STATISTICAL & TABULATING SERV | 6,122.46 | 6,122.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 275,486.11 | 408,616.89 | 0.00 | 0.00 | 0.00 | (133,130.78) |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,235.48 | 1,407.49 | 0.00 | 0.00 | 0.00 | 827.99 |
| 1284 COMPUTER SOFTWARE | 20,625.00 | 20,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,445,762.24 | 1,122,137.74 | 0.00 | 0.00 | 0.00 | 323,624.50 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,814.80 | 1,814.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,686.20 | 2,468.04 | 0.00 | 0.00 | 0.00 | 1,218.16 |
| 1293 IN-STATE TRAVEL, VENDORS | 750.46 | 750.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 2,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,302.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 37,903.49 | 35,238.49 | 0.00 | 0.00 | 0.00 | 2,665.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,417.62 | 1,092.08 | 0.00 | 0.00 | 0.00 | 325.54 |
| **TOTAL BUDGET LINE** | 3,764,783.16 | 3,457,424.44 | 0.00 | 0.00 | 0.00 | 307,358.72 |
| **TOTAL CATEGORY** | 9,610,059.80 | 8,841,610.98 | 0.00 | 0.00 | 0.00 | 768,448.82 |
| **TOTAL FUND** | 9,610,059.80 | 8,841,610.98 | 0.00 | 0.00 | 0.00 | 768,448.82 |
| **TOTAL UNIT** | 9,610,059.80 | 8,841,610.98 | 0.00 | 0.00 | 0.00 | 768,448.82 |
| **UNIT:** 11 DEBT SETTLEMENT | | | | | | |
| **FUND:** 0615 DEBT SETTLMNT CONSUMER PROTECT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0615-440-11-49000055 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 25,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 30 REAL ESTATE GENERAL | | | | | | |
| **FUND:** 0267 DIV OF REAL ESTATE GENERAL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0267-440-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,291,000.00 |
| 1120 REGULAR POSITIONS | 697,117.50 | 664,302.00 | 0.00 | 0.00 | 0.00 | 32,815.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 326,228.26 | 310,882.02 | 0.00 | 0.00 | 0.00 | 15,346.24 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 51,013.64 | 48,605.10 | 0.00 | 0.00 | 0.00 | 2,408.54 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 240,912.48 | 228,138.95 | 0.00 | 0.00 | 0.00 | 12,773.53 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 770.00 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 45,113.46 | 35,559.63 | 0.00 | 0.00 | 0.00 | 9,553.83 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,087.96 | 1,087.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 67,697.61 | 53,859.98 | 0.00 | 0.00 | 0.00 | 13,837.63 |
| 1240 STATISTICAL & TABULATING SERV | 4,298.30 | 4,298.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 1,450.45 | 754.85 | 0.00 | 0.00 | 0.00 | 695.60 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 26,610.33 | 24,739.38 | 0.00 | 0.00 | 0.00 | 1,870.95 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 995.26 | 766.72 | 0.00 | 0.00 | 0.00 | 228.54 |
| 9939 REFUNDS, NEC | 1,600.00 | 1,782.00 | 0.00 | 0.00 | 0.00 | (182.00) |
| **TOTAL BUDGET LINE** | 1,465,195.25 | 1,375,846.89 | 0.00 | 0.00 | 0.00 | 89,348.36 |
| **TOTAL CATEGORY** | 1,465,195.25 | 1,375,846.89 | 0.00 | 0.00 | 0.00 | 89,348.36 |
| **TOTAL FUND** | 1,465,195.25 | 1,375,846.89 | 0.00 | 0.00 | 0.00 | 89,348.36 |
| **TOTAL UNIT** | 1,465,195.25 | 1,375,846.89 | 0.00 | 0.00 | 0.00 | 89,348.36 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 39 THRIFT REGULATION | | | | | | |
| **FUND:** 0579 SAVINGS BANK REGULATORY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0579-440-39-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 263,500.00 |
| 1120 REGULAR POSITIONS | 56,160.00 | 53,820.00 | 0.00 | 0.00 | 0.00 | 2,340.00 |
| 0579-440-39-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 122,500.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 26,109.89 | 25,021.97 | 0.00 | 0.00 | 0.00 | 1,087.92 |
| 0579-440-39-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 20,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 4,126.06 | 3,954.14 | 0.00 | 0.00 | 0.00 | 171.92 |
| 0579-440-39-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 99,600.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 23,054.64 | 22,094.03 | 0.00 | 0.00 | 0.00 | 960.61 |
| 0579-440-39-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 24,800.00 |
| 1213 STAT SERVICES CONSOL PAYS | 584.60 | 584.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 42.47 | 42.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 13,497.94 | 13,497.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 14,125.01 | 14,125.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0579-440-39-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 42,900.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 10,928.28 | 10,928.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 294.70 | 294.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 125.40 | 125.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 13,633.78 | 13,633.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 107.78 | 107.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 25,089.94 | 25,089.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0579-440-39-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 18,500.00 |
| 1213 STAT SERVICES CONSOL PAYS | 8,843.28 | 8,361.57 | 0.00 | 0.00 | 0.00 | 481.71 |
| 1214 STATE GARAGE REV FND PAYMNTS | 244.09 | 244.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 3,432.11 | 737.30 | 0.00 | 0.00 | 0.00 | 2,694.81 |
| 1240 STATISTICAL & TABULATING SERV | 1,299.97 | 1,299.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 257.68 | 16.12 | 0.00 | 0.00 | 0.00 | 241.56 |
| **TOTAL BUDGET LINE** | 14,077.13 | 10,659.05 | 0.00 | 0.00 | 0.00 | 3,418.08 |
| 0579-440-39-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 5,600.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 5,127.54 | 5,127.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0579-440-39-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 1,100.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 231.88 | 231.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0579-440-39-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 40,300.00 |
| 1213 STAT SERVICES CONSOL PAYS | 3,991.76 | 1,584.01 | 0.00 | 0.00 | 0.00 | 2,407.75 |
| 1214 STATE GARAGE REV FND PAYMNTS | 42.47 | 42.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 3,582.66 | 2,092.44 | 0.00 | 0.00 | 0.00 | 1,490.22 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,654.97 | 3,654.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 4,300.72 | 4,300.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,647.28 | 2,323.01 | 0.00 | 0.00 | 0.00 | 324.27 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 69.12 | 0.00 | 0.00 | 0.00 | 0.00 | 69.12 |
| **TOTAL BUDGET LINE** | 18,288.98 | 13,997.62 | 0.00 | 0.00 | 0.00 | 4,291.36 |
| **TOTAL CATEGORY** | 186,391.07 | 174,121.18 | 0.00 | 0.00 | 0.00 | 12,269.89 |
| **TOTAL FUND** | 186,391.07 | 174,121.18 | 0.00 | 0.00 | 0.00 | 12,269.89 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **TOTAL UNIT** | 186,391.07 | 174,121.18 | 0.00 | 0.00 | 0.00 | 12,269.89 |
| **UNIT:** 40 BANK&TRUST COMPANY-BRE | | | | | | |
| **FUND:** 0795 BANK & TRUST COMPANY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0795-440-40-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 11,763,100.00 |
| 1120 REGULAR POSITIONS | 10,346,299.70 | 9,889,140.74 | 0.00 | 0.00 | 0.00 | 457,158.96 |
| 0795-440-40-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 5,469,400.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 4,826,549.53 | 4,613,275.90 | 0.00 | 0.00 | 0.00 | 213,273.63 |
| 0795-440-40-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 905,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 756,294.00 | 722,841.63 | 0.00 | 0.00 | 0.00 | 33,452.37 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 3,753.95 | 3,367.11 | 0.00 | 0.00 | 0.00 | 386.84 |
| **TOTAL BUDGET LINE** | 760,047.95 | 726,208.74 | 0.00 | 0.00 | 0.00 | 33,839.21 |
| 0795-440-40-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 3,784,800.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,977,879.25 | 2,853,181.74 | 0.00 | 0.00 | 0.00 | 124,697.51 |
| 0795-440-40-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 878,400.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,596.57 | 2,521.57 | 0.00 | 0.00 | 0.00 | 75.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 746.40 | 704.64 | 0.00 | 0.00 | 0.00 | 41.76 |
| 1213 STAT SERVICES CONSOL PAYS | 15,718.22 | 15,718.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,141.84 | 1,141.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 312,018.48 | 312,018.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 53,854.00 | 53,854.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 70,741.00 | 69,746.00 | 0.00 | 0.00 | 0.00 | 995.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 9,361.00 | 9,361.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,098.66 | 3,098.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 140,609.00 | 140,609.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 20,450.00 | 20,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 168,146.00 | 156,694.20 | 0.00 | 0.00 | 0.00 | 11,451.80 |
| 1991 INTEREST-PROMPT PAYMENT CY | 38.74 | 0.00 | 0.00 | 0.00 | 0.00 | 38.74 |
| **TOTAL BUDGET LINE** | 798,519.91 | 785,917.61 | 0.00 | 0.00 | 0.00 | 12,602.30 |
| 0795-440-40-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 820,800.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 115,615.52 | 106,766.34 | 0.00 | 0.00 | 0.00 | 8,849.18 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 110,884.35 | 92,558.17 | 0.00 | 0.00 | 0.00 | 18,326.18 |
| 1293 IN-STATE TRAVEL, VENDORS | 42,576.01 | 40,738.12 | 0.00 | 0.00 | 0.00 | 1,837.89 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 970.20 | 970.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 155,753.38 | 139,261.33 | 0.00 | 0.00 | 0.00 | 16,492.05 |
| **TOTAL BUDGET LINE** | 425,799.46 | 380,294.16 | 0.00 | 0.00 | 0.00 | 45,505.30 |
| 0795-440-40-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 362,500.00 |
| 1213 STAT SERVICES CONSOL PAYS | 223,728.60 | 223,728.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 4,279.14 | 4,279.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 91,180.16 | 18,724.17 | 0.00 | 0.00 | 0.00 | 72,455.99 |
| 1240 STATISTICAL & TABULATING SERV | 34,952.51 | 34,952.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 7,531.66 | 2,387.42 | 0.00 | 0.00 | 0.00 | 5,144.24 |
| **TOTAL BUDGET LINE** | 361,672.07 | 284,071.84 | 0.00 | 0.00 | 0.00 | 77,600.23 |
| 0795-440-40-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 109,200.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 109,156.67 | 109,156.67 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 40 BANK&TRUST COMPANY-BRE | | | | | | |
| **FUND:** 0795 BANK & TRUST COMPANY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0795-440-40-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 19,600.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 6,234.36 | 6,234.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0795-440-40-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 235,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 45,690.98 | 43,679.74 | 0.00 | 0.00 | 0.00 | 2,011.24 |
| 1214 STATE GARAGE REV FND PAYMNTS | 3,425.70 | 3,425.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 107,233.42 | 106,133.51 | 0.00 | 0.00 | 0.00 | 1,099.91 |
| 1239 RENTAL, NEC | 5,996.25 | 5,996.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,305.00 | 3,980.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 1279 EMPLOYEE TUITION AND FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 66,335.23 | 62,233.57 | 0.00 | 0.00 | 0.00 | 4,101.66 |
| **TOTAL BUDGET LINE** | 234,986.58 | 227,448.77 | 0.00 | 0.00 | 0.00 | 7,537.81 |
| 0795-440-40-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 803,800.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 49,071.39 | 44,014.55 | 0.00 | 0.00 | 0.00 | 5,056.84 |
| 1213 STAT SERVICES CONSOL PAYS | 75,677.85 | 0.00 | 0.00 | 0.00 | 0.00 | 75,677.85 |
| 1236 FACILITIES MGT REVOL FUND PAY | 41,096.73 | 2,128.73 | 0.00 | 0.00 | 0.00 | 38,968.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 35,260.95 | 29,292.75 | 0.00 | 0.00 | 0.00 | 5,968.20 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,858.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,858.48 |
| **TOTAL BUDGET LINE** | 202,965.40 | 75,436.03 | 0.00 | 0.00 | 0.00 | 127,529.37 |
| **TOTAL CATEGORY** | 21,050,110.88 | 19,950,366.56 | 0.00 | 0.00 | 0.00 | 1,099,744.32 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0795-440-40-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 21,050,110.88 | 19,950,366.56 | 0.00 | 0.00 | 0.00 | 1,099,744.32 |
| **TOTAL UNIT** | 21,050,110.88 | 19,950,366.56 | 0.00 | 0.00 | 0.00 | 1,099,744.32 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 41 PAWNBROKER REGULATION-BRE | | | | | | |
| **FUND:** 0562 PAWNBROKER REGULATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0562-440-41-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 173,800.00 |
| 1120 REGULAR POSITIONS | 126,796.50 | 117,353.50 | 0.00 | 0.00 | 0.00 | 9,443.00 |
| 0562-440-41-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 81,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 59,240.14 | 54,834.10 | 0.00 | 0.00 | 0.00 | 4,406.04 |
| 0562-440-41-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 13,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 9,478.44 | 8,774.26 | 0.00 | 0.00 | 0.00 | 704.18 |
| 0562-440-41-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 55,300.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 20,009.94 | 18,251.59 | 0.00 | 0.00 | 0.00 | 1,758.35 |
| 0562-440-41-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 14,100.00 |
| 1213 STAT SERVICES CONSOL PAYS | 35.37 | 35.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 16.44 | 16.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 5,225.07 | 5,225.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,276.88 | 5,276.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0562-440-41-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 8,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5.70 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 142.83 | 0.00 | 0.00 | 0.00 | 0.00 | 142.83 |
| **TOTAL BUDGET LINE** | 148.53 | 0.00 | 0.00 | 0.00 | 0.00 | 148.53 |
| 0562-440-41-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 5,900.00 |
| 1213 STAT SERVICES CONSOL PAYS | 3,411.96 | 3,411.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 61.61 | 61.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 503.22 | 503.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 6.24 | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,983.03 | 3,983.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0562-440-41-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 1,900.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,896.22 | 1,896.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0562-440-41-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 400.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 89.76 | 89.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0562-440-41-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 12,100.00 |
| 1213 STAT SERVICES CONSOL PAYS | 1,747.39 | 628.87 | 0.00 | 0.00 | 0.00 | 1,118.52 |
| 1214 STATE GARAGE REV FND PAYMNTS | 49.32 | 49.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 2,715.43 | 1,095.40 | 0.00 | 0.00 | 0.00 | 1,620.03 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,206.88 | 987.85 | 0.00 | 0.00 | 0.00 | 219.03 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 26.76 | 0.00 | 0.00 | 0.00 | 0.00 | 26.76 |
| **TOTAL BUDGET LINE** | 5,745.78 | 2,761.44 | 0.00 | 0.00 | 0.00 | 2,984.34 |
| **TOTAL CATEGORY** | 232,665.22 | 213,220.78 | 0.00 | 0.00 | 0.00 | 19,444.44 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0562-440-41-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 2,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 232,665.22 | 213,220.78 | 0.00 | 0.00 | 0.00 | 19,444.44 |
| **TOTAL UNIT** | 232,665.22 | 213,220.78 | 0.00 | 0.00 | 0.00 | 19,444.44 |
| **UNIT:** 42 SAVINGS&RESIDENT'L FIN REG-BRE | | | | | | |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 42 SAVINGS&RESIDENT'L FIN REG-BRE | | | | | | |
| **FUND:** 0244 RESIDENTIAL FINANCE REGULATORY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0244-440-42-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 2,955,200.00 |
| 1120 REGULAR POSITIONS | 2,417,697.38 | 2,302,506.19 | 0.00 | 0.00 | 0.00 | 115,191.19 |
| 0244-440-42-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 1,373,800.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,129,341.23 | 1,075,578.59 | 0.00 | 0.00 | 0.00 | 53,762.64 |
| 0244-440-42-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 226,300.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 178,968.93 | 170,455.43 | 0.00 | 0.00 | 0.00 | 8,513.50 |
| 0244-440-42-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 896,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 511,656.14 | 486,861.19 | 0.00 | 0.00 | 0.00 | 24,794.95 |
| 0244-440-42-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,689,700.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 1,041.97 | 1,041.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 484.30 | 484.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 113,324.60 | 113,324.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 128.95 | 128.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 29,755.00 | 29,755.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,538,210.84 | 1,288,799.65 | 0.00 | 0.00 | 0.00 | 249,411.19 |
| **TOTAL BUDGET LINE** | 1,683,330.66 | 1,433,919.47 | 0.00 | 0.00 | 0.00 | 249,411.19 |
| 0244-440-42-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 64,900.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 90.15 | 19.90 | 0.00 | 0.00 | 0.00 | 70.25 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 907.38 | 907.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 485.80 | 225.81 | 0.00 | 0.00 | 0.00 | 259.99 |
| **TOTAL BUDGET LINE** | 1,483.33 | 1,153.09 | 0.00 | 0.00 | 0.00 | 330.24 |
| 0244-440-42-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 144,600.00 |
| 1213 STAT SERVICES CONSOL PAYS | 94,886.71 | 94,886.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,814.88 | 1,814.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 14,823.90 | 14,823.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 183.75 | 183.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 111,709.24 | 111,709.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0244-440-42-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 43,500.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 43,487.76 | 43,487.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0244-440-42-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 7,800.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 2,644.20 | 2,644.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0244-440-42-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 931,600.00 |
| 1213 STAT SERVICES CONSOL PAYS | 57,098.72 | 24,149.60 | 0.00 | 0.00 | 0.00 | 32,949.12 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,452.90 | 1,452.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 120,586.97 | 72,863.90 | 0.00 | 0.00 | 0.00 | 47,723.07 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 249.00 | 249.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 53,373.14 | 46,920.60 | 0.00 | 0.00 | 0.00 | 6,452.54 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 788.21 | 0.00 | 0.00 | 0.00 | 0.00 | 788.21 |

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 440 | FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 42 | SAVINGS&RESIDENT'L FIN REG-BRE | | | | | | |
| **FUND:** 0244 | RESIDENTIAL FINANCE REGULATORY | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 9939 REFUNDS, NEC | | 1,224.00 | 1,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 235,722.94 | 147,810.00 | 0.00 | 0.00 | 0.00 | 87,912.94 |
| **TOTAL CATEGORY** | | 6,316,041.81 | 5,776,125.16 | 0.00 | 0.00 | 0.00 | 539,916.65 |
| **CATEGORY:** 9 | REFUNDS | | | | | | |
| 0244-440-42-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 9939 REFUNDS, NEC | | 3,956.00 | 3,956.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | 3,956.00 | 3,956.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 6,319,997.81 | 5,780,081.16 | 0.00 | 0.00 | 0.00 | 539,916.65 |
| **TOTAL UNIT** | | 6,319,997.81 | 5,780,081.16 | 0.00 | 0.00 | 0.00 | 539,916.65 |
| **UNIT:** 43 | REAL ESTATE LICENSE ADM-BRE | | | | | | |
| **FUND:** 0629 | REAL ESTATE RECOVERY | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0629-440-43-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 4429 TORT CLAIMS | | 84,581.99 | 84,581.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | 84,581.99 | 84,581.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 84,581.99 | 84,581.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0850 | REAL ESTATE LICENSE ADMIN | | | | | | |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 43 REAL ESTATE LICENSE ADM-BRE | | | | | | |
| **FUND:** 0850 REAL ESTATE LICENSE ADMIN | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0850-440-43-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 3,935,600.00 |
| 1120 REGULAR POSITIONS | 2,753,082.49 | 2,628,955.20 | 0.00 | 0.00 | 0.00 | 124,127.29 |
| 0850-440-43-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 1,829,800.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,284,779.41 | 1,226,853.75 | 0.00 | 0.00 | 0.00 | 57,925.66 |
| 0850-440-43-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 308,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 201,610.93 | 192,487.48 | 0.00 | 0.00 | 0.00 | 9,123.45 |
| 0850-440-43-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 1,162,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 805,419.07 | 771,517.92 | 0.00 | 0.00 | 0.00 | 33,901.15 |
| 0850-440-43-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 304,900.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,735.00 | 4,350.00 | 0.00 | 0.00 | 0.00 | 385.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 820.14 | 778.38 | 0.00 | 0.00 | 0.00 | 41.76 |
| 1213 STAT SERVICES CONSOL PAYS | 10,467.13 | 10,467.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 414.43 | 414.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 125,095.10 | 125,095.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 2,933.50 | 2,933.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 16,680.00 | 16,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 367.20 | 367.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 5,130.00 | 5,130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 8,115.67 | 6,153.73 | 0.00 | 0.00 | 0.00 | 1,961.94 |
| 1289 CONTRACTUAL SERVICES, NEC | 53,655.97 | 53,655.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 228,414.14 | 226,025.44 | 0.00 | 0.00 | 0.00 | 2,388.70 |
| 0850-440-43-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 86,700.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,467.37 | 4,409.65 | 0.00 | 0.00 | 0.00 | 57.72 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 18,315.38 | 18,315.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,505.59 | 2,505.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 5,294.11 | 4,495.67 | 0.00 | 0.00 | 0.00 | 798.44 |
| **TOTAL BUDGET LINE** | 30,582.45 | 29,726.29 | 0.00 | 0.00 | 0.00 | 856.16 |
| 0850-440-43-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 140,500.00 |
| 1213 STAT SERVICES CONSOL PAYS | 76,434.69 | 76,434.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,553.05 | 1,553.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 6,756.68 | 6,756.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 12,685.23 | 12,685.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 157.24 | 157.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 97,586.89 | 97,586.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0850-440-43-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 42,300.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 42,284.53 | 42,284.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0850-440-43-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 7,600.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 2,262.72 | 2,262.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0850-440-43-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 264,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 44,048.06 | 15,852.57 | 0.00 | 0.00 | 0.00 | 28,195.49 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,243.29 | 1,243.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 68,450.89 | 27,612.92 | 0.00 | 0.00 | 0.00 | 40,837.97 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 43 REAL ESTATE LICENSE ADM-BRE | | | | | | |
| **FUND:** 0850 REAL ESTATE LICENSE ADMIN | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 35,939.82 | 30,418.20 | 0.00 | 0.00 | 0.00 | 5,521.62 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 674.49 | 0.00 | 0.00 | 0.00 | 0.00 | 674.49 |
| 9939 REFUNDS, NEC | 2,900.26 | 2,900.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 153,256.81 | 78,027.24 | 0.00 | 0.00 | 0.00 | 75,229.57 |
| **TOTAL CATEGORY** | 5,599,279.44 | 5,295,727.46 | 0.00 | 0.00 | 0.00 | 303,551.98 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0850-440-43-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | 10,000.00 |
| 9939 REFUNDS, NEC | 848.32 | 1,148.32 | 0.00 | 0.00 | 0.00 | (300.00) |
| **TOTAL CATEGORY** | 848.32 | 1,148.32 | 0.00 | 0.00 | 0.00 | (300.00) |
| **TOTAL FUND** | 5,600,127.76 | 5,296,875.78 | 0.00 | 0.00 | 0.00 | 303,251.98 |
| **TOTAL UNIT** | 5,684,709.75 | 5,381,457.77 | 0.00 | 0.00 | 0.00 | 303,251.98 |
| **UNIT:** 44 APPRAISAL ADMINISTRATION-BRE | | | | | | |
| **FUND:** 0386 APPRAISAL ADMINISTRATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0386-440-44-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 267,200.00 |
| 1120 REGULAR POSITIONS | 242,104.58 | 242,104.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0386-440-44-11610000 STATE EMPLOYEE RETIREMENT | | | | | **BUDGET AUTHORITY:** | 124,300.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 113,416.17 | 113,416.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0386-440-44-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 20,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 18,191.91 | 18,191.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0386-440-44-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | **BUDGET AUTHORITY:** | 83,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 35,686.86 | 35,686.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0386-440-44-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 76,100.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 743.00 | 743.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 281.49 | 281.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 130.84 | 130.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 41,582.32 | 41,582.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 3,171.56 | 2,233.26 | 0.00 | 0.00 | 0.00 | 938.30 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| **TOTAL BUDGET LINE** | 50,984.21 | 48,045.91 | 0.00 | 0.00 | 0.00 | 2,938.30 |
| 0386-440-44-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 6,400.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,241.08 | 4,241.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0386-440-44-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | 34,500.00 |
| 1213 STAT SERVICES CONSOL PAYS | 27,153.64 | 27,153.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 490.31 | 490.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 4,004.76 | 4,004.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 49.64 | 49.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 31,698.35 | 31,698.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0386-440-44-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 10,400.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 44 APPRAISAL ADMINISTRATION-BRE | | | | | | |
| **FUND:** 0386 APPRAISAL ADMINISTRATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 10,368.91 | 10,368.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0386-440-44-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 2,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 714.36 | 714.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0386-440-44-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 234,300.00 |
| 1120 REGULAR POSITIONS | 26,695.50 | 17,797.00 | 0.00 | 0.00 | 0.00 | 8,898.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 12,486.84 | 8,324.56 | 0.00 | 0.00 | 0.00 | 4,162.28 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,010.15 | 1,340.10 | 0.00 | 0.00 | 0.00 | 670.05 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,348.30 | 2,232.20 | 0.00 | 0.00 | 0.00 | 1,116.10 |
| 1213 STAT SERVICES CONSOL PAYS | 13,906.08 | 5,004.70 | 0.00 | 0.00 | 0.00 | 8,901.38 |
| 1214 STATE GARAGE REV FND PAYMNTS | 392.52 | 392.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 21,610.06 | 8,717.44 | 0.00 | 0.00 | 0.00 | 12,892.62 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 14,326.74 | 12,583.54 | 0.00 | 0.00 | 0.00 | 1,743.20 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 212.94 | 0.00 | 0.00 | 0.00 | 0.00 | 212.94 |
| **TOTAL BUDGET LINE** | 94,989.13 | 56,392.06 | 0.00 | 0.00 | 0.00 | 38,597.07 |
| **TOTAL CATEGORY** | 602,395.56 | 560,860.19 | 0.00 | 0.00 | 0.00 | 41,535.37 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0386-440-44-44910000 SHARED REVENUE PAYMENTS | | | | | **BUDGET AUTHORITY:** | 630,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 390,795.00 | 310,950.00 | 0.00 | 0.00 | 0.00 | 79,845.00 |
| **TOTAL CATEGORY** | 390,795.00 | 310,950.00 | 0.00 | 0.00 | 0.00 | 79,845.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0386-440-44-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | 20,000.00 |
| 9939 REFUNDS, NEC | 580.00 | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 580.00 | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 993,770.56 | 872,390.19 | 0.00 | 0.00 | 0.00 | 121,380.37 |
| **TOTAL UNIT** | 993,770.56 | 872,390.19 | 0.00 | 0.00 | 0.00 | 121,380.37 |
| **UNIT:** 45 REAL ESTATE RESEARCH & ED-BRE | | | | | | |
| **FUND:** 0849 REAL ESTATE RESEARCH & EDUC | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0849-440-45-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 362,600.00 |
| 1120 REGULAR POSITIONS | 78,963.00 | 75,560.00 | 0.00 | 0.00 | 0.00 | 3,403.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 36,743.64 | 35,160.02 | 0.00 | 0.00 | 0.00 | 1,583.62 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 5,706.37 | 5,459.94 | 0.00 | 0.00 | 0.00 | 246.43 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 25,364.40 | 24,307.55 | 0.00 | 0.00 | 0.00 | 1,056.85 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 34,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **TOTAL BUDGET LINE** | 180,777.41 | 173,487.51 | 0.00 | 0.00 | 0.00 | 7,289.90 |
| **TOTAL CATEGORY** | 180,777.41 | 173,487.51 | 0.00 | 0.00 | 0.00 | 7,289.90 |
| **TOTAL FUND** | 180,777.41 | 173,487.51 | 0.00 | 0.00 | 0.00 | 7,289.90 |
| **TOTAL UNIT** | 180,777.41 | 173,487.51 | 0.00 | 0.00 | 0.00 | 7,289.90 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 53 MEDICAL CANNABIS | | | | | | |
| **FUND:** 0075 COMPASSION USE MED CANNABIS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0075-440-53-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 7,199,200.00 |
| 1120 REGULAR POSITIONS | 773,332.47 | 744,832.53 | 0.00 | 0.00 | 0.00 | 28,499.94 |
| 1161 STATE EMPLOYEE RETIREMENT | 360,221.74 | 346,953.78 | 0.00 | 0.00 | 0.00 | 13,267.96 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 56,042.12 | 53,963.35 | 0.00 | 0.00 | 0.00 | 2,078.77 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 197,237.34 | 190,893.15 | 0.00 | 0.00 | 0.00 | 6,344.19 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,540.00 | 1,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 34,847.83 | 27,344.56 | 0.00 | 0.00 | 0.00 | 7,503.27 |
| 1214 STATE GARAGE REV FND PAYMNTS | 854.46 | 854.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 53,266.94 | 42,399.31 | 0.00 | 0.00 | 0.00 | 10,867.63 |
| 1240 STATISTICAL & TABULATING SERV | 3,375.74 | 3,375.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 279,539.59 | 208,293.26 | 0.00 | 0.00 | 0.00 | 71,246.33 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,545.84 | 4,178.75 | 0.00 | 0.00 | 0.00 | 367.09 |
| 1293 IN-STATE TRAVEL, VENDORS | 315.81 | 315.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 20,162.78 | 18,693.39 | 0.00 | 0.00 | 0.00 | 1,469.39 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 781.65 | 602.16 | 0.00 | 0.00 | 0.00 | 179.49 |
| 9939 REFUNDS, NEC | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **TOTAL BUDGET LINE** | 1,787,859.31 | 1,645,935.25 | 0.00 | 0.00 | 0.00 | 141,924.06 |
| **TOTAL CATEGORY** | 1,787,859.31 | 1,645,935.25 | 0.00 | 0.00 | 0.00 | 141,924.06 |
| **TOTAL FUND** | 1,787,859.31 | 1,645,935.25 | 0.00 | 0.00 | 0.00 | 141,924.06 |
| **TOTAL UNIT** | 1,787,859.31 | 1,645,935.25 | 0.00 | 0.00 | 0.00 | 141,924.06 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 54 CEMETERY OVERSIGHT | | | | | | |
| **FUND:** 0792 CEMETERY OVERSIGHT LCNS&DSCPLN | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0792-440-54-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 879,100.00 |
| 1120 REGULAR POSITIONS | 717,100.74 | 693,082.24 | 0.00 | 0.00 | 0.00 | 24,018.50 |
| 0792-440-54-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 408,700.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 334,227.99 | 323,023.81 | 0.00 | 0.00 | 0.00 | 11,204.18 |
| 0792-440-54-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 67,300.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 52,862.10 | 51,090.90 | 0.00 | 0.00 | 0.00 | 1,771.20 |
| 0792-440-54-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 332,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 193,631.62 | 186,950.46 | 0.00 | 0.00 | 0.00 | 6,681.16 |
| 0792-440-54-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 558,700.00 |
| 1213 STAT SERVICES CONSOL PAYS | 129.70 | 129.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 60.28 | 60.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 19,158.32 | 19,158.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 260,023.60 | 202,219.78 | 0.00 | 0.00 | 0.00 | 57,803.82 |
| **TOTAL BUDGET LINE** | 281,246.90 | 223,443.08 | 0.00 | 0.00 | 0.00 | 57,803.82 |
| 0792-440-54-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 2,400.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,004.76 | 488.88 | 0.00 | 0.00 | 0.00 | 515.88 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 50.76 | 50.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,055.52 | 539.64 | 0.00 | 0.00 | 0.00 | 515.88 |
| 0792-440-54-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 24,700.00 |
| 1213 STAT SERVICES CONSOL PAYS | 11,810.47 | 11,810.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 225.90 | 225.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 1,845.12 | 1,845.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 22.87 | 22.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 13,904.36 | 13,904.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0792-440-54-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 7,500.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 7,277.78 | 7,277.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0792-440-54-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 1,400.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 329.12 | 329.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0792-440-54-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 84,300.00 |
| 1213 STAT SERVICES CONSOL PAYS | 7,107.06 | 3,005.89 | 0.00 | 0.00 | 0.00 | 4,101.17 |
| 1214 STATE GARAGE REV FND PAYMNTS | 180.84 | 180.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 9,956.44 | 4,016.40 | 0.00 | 0.00 | 0.00 | 5,940.04 |
| 1289 CONTRACTUAL SERVICES, NEC | 36,384.89 | 36,384.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,100.31 | 3,297.14 | 0.00 | 0.00 | 0.00 | 803.17 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 98.11 | 0.00 | 0.00 | 0.00 | 0.00 | 98.11 |
| **TOTAL BUDGET LINE** | 57,827.65 | 46,885.16 | 0.00 | 0.00 | 0.00 | 10,942.49 |
| **TOTAL CATEGORY** | 1,659,463.78 | 1,546,526.55 | 0.00 | 0.00 | 0.00 | 112,937.23 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0792-440-54-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 2,500.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 54 CEMETERY OVERSIGHT | | | | | | |
| **FUND:** 0792 CEMETERY OVERSIGHT LCNS&DSCPLN | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 9939 REFUNDS, NEC | 2,450.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | (50.00) |
| **TOTAL CATEGORY** | 2,450.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | (50.00) |
| **TOTAL FUND** | 1,661,913.78 | 1,549,026.55 | 0.00 | 0.00 | 0.00 | 112,887.23 |
| **TOTAL UNIT** | 1,661,913.78 | 1,549,026.55 | 0.00 | 0.00 | 0.00 | 112,887.23 |
| **UNIT:** 55 CEMETERY RELIEF | | | | | | |
| **FUND:** 0833 CEMETERY RELIEF | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0833-440-55-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,400,000.00 |
| 4459 ATTORNEY FEES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 144,784.80 | 50,000.00 | 0.00 | 0.00 | 0.00 | 94,784.80 |
| **TOTAL BUDGET LINE** | 154,784.80 | 50,000.00 | 0.00 | 0.00 | 0.00 | 104,784.80 |
| **TOTAL CATEGORY** | 154,784.80 | 50,000.00 | 0.00 | 0.00 | 0.00 | 104,784.80 |
| **TOTAL FUND** | 154,784.80 | 50,000.00 | 0.00 | 0.00 | 0.00 | 104,784.80 |
| **TOTAL UNIT** | 154,784.80 | 50,000.00 | 0.00 | 0.00 | 0.00 | 104,784.80 |
| **UNIT:** 60 GENERAL PROFESSIONS-DPR | | | | | | |
| **FUND:** 0022 GENERAL PROFESSIONS DEDICATED | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0022-440-60-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 5,128,000.00 |
| 1120 REGULAR POSITIONS | 3,693,783.20 | 3,496,222.77 | 0.00 | 0.00 | 0.00 | 197,560.43 |
| 0022-440-60-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 2,411,500.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,714,639.51 | 1,627,775.14 | 0.00 | 0.00 | 0.00 | 86,864.37 |
| 0022-440-60-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 399,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 267,247.53 | 252,788.20 | 0.00 | 0.00 | 0.00 | 14,459.33 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 2,523.72 | 2,523.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 269,771.25 | 255,311.92 | 0.00 | 0.00 | 0.00 | 14,459.33 |
| 0022-440-60-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 1,969,900.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,252,726.62 | 1,194,498.11 | 0.00 | 0.00 | 0.00 | 58,228.51 |
| 0022-440-60-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 840,400.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 32,987.50 | 32,987.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,310.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,461.82 | 1,402.96 | 0.00 | 0.00 | 0.00 | 58.86 |
| 1213 STAT SERVICES CONSOL PAYS | 2,335.98 | 2,335.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,085.73 | 1,085.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 296,556.53 | 296,556.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 4,073.79 | 4,073.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 5,830.70 | 4,701.20 | 0.00 | 0.00 | 0.00 | 1,129.50 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 20,114.00 | 20,114.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 60 GENERAL PROFESSIONS-DPR | | | | | | |
| **FUND:** 0022 GENERAL PROFESSIONS DEDICATED | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 8,682.69 | 7,431.91 | 0.00 | 0.00 | 0.00 | 1,250.78 |
| 1289 CONTRACTUAL SERVICES, NEC | 248,262.76 | 229,325.62 | 0.00 | 0.00 | 0.00 | 18,937.14 |
| 1991 INTEREST-PROMPT PAYMENT CY | 6.58 | 0.00 | 0.00 | 0.00 | 0.00 | 6.58 |
| **TOTAL BUDGET LINE** | 628,058.08 | 606,675.22 | 0.00 | 0.00 | 0.00 | 21,382.86 |
| 0022-440-60-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 32,600.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,938.11 | 2,281.11 | 0.00 | 0.00 | 0.00 | 657.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,516.12 | 3,516.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,104.32 | 1,025.22 | 0.00 | 0.00 | 0.00 | 2,079.10 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 255.10 | 162.40 | 0.00 | 0.00 | 0.00 | 92.70 |
| **TOTAL BUDGET LINE** | 9,813.65 | 6,984.85 | 0.00 | 0.00 | 0.00 | 2,828.80 |
| 0022-440-60-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 374,500.00 |
| 1213 STAT SERVICES CONSOL PAYS | 213,319.99 | 213,319.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 4,068.71 | 4,068.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 33,233.18 | 33,233.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 411.94 | 411.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 251,033.82 | 251,033.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022-440-60-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 112,800.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 112,799.13 | 112,799.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022-440-60-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 20,200.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 5,927.92 | 5,927.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022-440-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 775,000.00 |
| 1120 REGULAR POSITIONS | 15,325.00 | 11,575.00 | 0.00 | 0.00 | 0.00 | 3,750.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,172.44 | 885.53 | 0.00 | 0.00 | 0.00 | 286.91 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 89.04 | 89.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 127,411.13 | 53,543.56 | 0.00 | 0.00 | 0.00 | 73,867.57 |
| 1214 STATE GARAGE REV FND PAYMNTS | 3,257.19 | 3,257.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 227,842.24 | 120,853.44 | 0.00 | 0.00 | 0.00 | 106,988.80 |
| 1277 ASSOCIATION DUES | 2,955.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 205.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 1,715.23 | 66.15 | 0.00 | 0.00 | 0.00 | 1,649.08 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 92,785.95 | 78,320.22 | 0.00 | 0.00 | 0.00 | 14,465.73 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,767.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.05 |
| 9939 REFUNDS, NEC | 88,936.66 | 91,677.66 | 0.00 | 0.00 | 0.00 | (2,741.00) |
| **TOTAL BUDGET LINE** | 563,256.93 | 363,017.79 | 0.00 | 0.00 | 0.00 | 200,239.14 |
| **TOTAL CATEGORY** | 8,501,810.11 | 7,920,246.67 | 0.00 | 0.00 | 0.00 | 581,563.44 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0022-440-60-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 9939 REFUNDS, NEC | 49,536.08 | 49,146.08 | 0.00 | 0.00 | 0.00 | 390.00 |
| **TOTAL CATEGORY** | 49,536.08 | 49,146.08 | 0.00 | 0.00 | 0.00 | 390.00 |
| **TOTAL FUND** | 8,551,346.19 | 7,969,392.75 | 0.00 | 0.00 | 0.00 | 581,953.44 |
| **TOTAL UNIT** | 8,551,346.19 | 7,969,392.75 | 0.00 | 0.00 | 0.00 | 581,953.44 |
| **UNIT:** 61 DENTAL-DPR | | | | | | |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 61 DENTAL-DPR | | | | | | |
| **FUND:** 0823 IL STATE DENTAL DISCIPLINARY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0823-440-61-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,016,300.00 |
| 1120 REGULAR POSITIONS | 904,195.60 | 869,261.06 | 0.00 | 0.00 | 0.00 | 34,934.54 |
| 0823-440-61-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 472,800.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 421,442.64 | 405,156.08 | 0.00 | 0.00 | 0.00 | 16,286.56 |
| 0823-440-61-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 92,900.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 66,118.32 | 63,547.27 | 0.00 | 0.00 | 0.00 | 2,571.05 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 5,737.53 | 5,711.71 | 0.00 | 0.00 | 0.00 | 25.82 |
| **TOTAL BUDGET LINE** | 71,855.85 | 69,258.98 | 0.00 | 0.00 | 0.00 | 2,596.87 |
| 0823-440-61-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 332,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 275,388.15 | 266,356.88 | 0.00 | 0.00 | 0.00 | 9,031.27 |
| 0823-440-61-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 153,400.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 75,000.00 | 74,662.50 | 0.00 | 0.00 | 0.00 | 337.50 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,155.00 | 1,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 238.75 | 238.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 110.97 | 110.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 35,268.81 | 35,268.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 2,269.00 | 1,944.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 2,143.90 | 1,424.20 | 0.00 | 0.00 | 0.00 | 719.70 |
| **TOTAL BUDGET LINE** | 116,186.43 | 114,804.23 | 0.00 | 0.00 | 0.00 | 1,382.20 |
| 0823-440-61-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 2,200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 894.46 | 0.00 | 0.00 | 0.00 | 0.00 | 894.46 |
| 0823-440-61-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 42,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 23,030.82 | 23,030.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 415.85 | 415.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 3,396.70 | 3,396.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 42.11 | 42.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 26,885.48 | 26,885.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0823-440-61-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 12,700.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 12,683.59 | 12,683.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0823-440-61-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 2,400.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 605.88 | 605.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0823-440-61-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 590,800.00 |
| 1213 STAT SERVICES CONSOL PAYS | 11,794.69 | 4,244.82 | 0.00 | 0.00 | 0.00 | 7,549.87 |
| 1214 STATE GARAGE REV FND PAYMNTS | 332.91 | 332.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 18,455.70 | 7,520.56 | 0.00 | 0.00 | 0.00 | 10,935.14 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 8,262.45 | 6,783.91 | 0.00 | 0.00 | 0.00 | 1,478.54 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 180.61 | 0.00 | 0.00 | 0.00 | 0.00 | 180.61 |
| 9939 REFUNDS, NEC | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 41,126.36 | 20,982.20 | 0.00 | 0.00 | 0.00 | 20,144.16 |
| **TOTAL CATEGORY** | 1,871,264.44 | 1,785,994.38 | 0.00 | 0.00 | 0.00 | 85,270.06 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 61 DENTAL-DPR | | | | | | |
| **FUND:** 0823 IL STATE DENTAL DISCIPLINARY | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0823-440-61-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 9939 REFUNDS, NEC | 5,565.00 | 5,570.00 | 0.00 | 0.00 | 0.00 | (5.00) |
| **TOTAL CATEGORY** | 5,565.00 | 5,570.00 | 0.00 | 0.00 | 0.00 | (5.00) |
| **TOTAL FUND** | 1,876,829.44 | 1,791,564.38 | 0.00 | 0.00 | 0.00 | 85,265.06 |
| **TOTAL UNIT** | 1,876,829.44 | 1,791,564.38 | 0.00 | 0.00 | 0.00 | 85,265.06 |
| **UNIT:** 62 MEDICAL-DPR | | | | | | |
| **FUND:** 0093 IL STATE MEDICAL DISCIPLINARY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0093-440-62-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 6,718,600.00 |
| 1120 REGULAR POSITIONS | 5,423,640.04 | 5,173,464.58 | 0.00 | 0.00 | 0.00 | 250,175.46 |
| 0093-440-62-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 3,138,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,525,868.80 | 2,409,369.46 | 0.00 | 0.00 | 0.00 | 116,499.34 |
| 0093-440-62-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 496,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 393,113.92 | 374,753.35 | 0.00 | 0.00 | 0.00 | 18,360.57 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 14,338.53 | 11,914.35 | 0.00 | 0.00 | 0.00 | 2,424.18 |
| **TOTAL BUDGET LINE** | 407,452.45 | 386,667.70 | 0.00 | 0.00 | 0.00 | 20,784.75 |
| 0093-440-62-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 2,456,800.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,826,343.59 | 1,752,943.77 | 0.00 | 0.00 | 0.00 | 73,399.82 |
| 0093-440-62-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,187,500.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 187,430.65 | 155,742.20 | 0.00 | 0.00 | 0.00 | 31,688.45 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,310.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 1,671.29 | 1,671.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 776.79 | 776.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 246,881.83 | 246,881.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 2,526.10 | 2,339.55 | 0.00 | 0.00 | 0.00 | 186.55 |
| 1266 COURT REPORTING & FILING SERV | 20,308.73 | 15,977.73 | 0.00 | 0.00 | 0.00 | 4,331.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 154.95 | 154.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 1,742.66 | 1,742.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 662.13 | 662.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 4,534.00 | 4,534.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 33,416.70 | 29,182.44 | 0.00 | 0.00 | 0.00 | 4,234.26 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,798.95 | 1,566.35 | 0.00 | 0.00 | 0.00 | 232.60 |
| **TOTAL BUDGET LINE** | 505,864.78 | 465,191.92 | 0.00 | 0.00 | 0.00 | 40,672.86 |
| 0093-440-62-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 147,500.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 360.61 | 235.21 | 0.00 | 0.00 | 0.00 | 125.40 |
| 0093-440-62-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 250,900.00 |
| 1213 STAT SERVICES CONSOL PAYS | 161,215.76 | 161,215.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 2,910.98 | 2,910.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 23,776.94 | 23,776.94 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 62 MEDICAL-DPR | | | | | | |
| **FUND:** 0093 IL STATE MEDICAL DISCIPLINARY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 294.73 | 294.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 188,198.41 | 188,198.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0093-440-62-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 75,500.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 75,486.33 | 75,486.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0093-440-62-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 13,500.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 4,241.16 | 4,241.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0093-440-62-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,488,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 82,562.84 | 29,713.75 | 0.00 | 0.00 | 0.00 | 52,849.09 |
| 1214 STATE GARAGE REV FND PAYMNTS | 2,330.37 | 2,330.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 128,303.05 | 51,757.14 | 0.00 | 0.00 | 0.00 | 76,545.91 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 71,135.87 | 60,786.26 | 0.00 | 0.00 | 0.00 | 10,349.61 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,264.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.25 |
| 9939 REFUNDS, NEC | 857.00 | 857.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 286,453.38 | 145,444.52 | 0.00 | 0.00 | 0.00 | 141,008.86 |
| **TOTAL CATEGORY** | 11,243,909.55 | 10,601,243.06 | 0.00 | 0.00 | 0.00 | 642,666.49 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0093-440-62-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| 9939 REFUNDS, NEC | 45,373.00 | 45,393.00 | 0.00 | 0.00 | 0.00 | (20.00) |
| **TOTAL CATEGORY** | 45,373.00 | 45,393.00 | 0.00 | 0.00 | 0.00 | (20.00) |
| **TOTAL FUND** | 11,289,282.55 | 10,646,636.06 | 0.00 | 0.00 | 0.00 | 642,646.49 |
| **TOTAL UNIT** | 11,289,282.55 | 10,646,636.06 | 0.00 | 0.00 | 0.00 | 642,646.49 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 63 OPTOMETRIC-DPR | | | | | | |
| **FUND:** 0259 OPTOMETRIC LICN & DISC BRD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0259-440-63-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 413,700.00 |
| 1120 REGULAR POSITIONS | 395,289.27 | 378,453.38 | 0.00 | 0.00 | 0.00 | 16,835.89 |
| 0259-440-63-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 192,800.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 184,643.56 | 176,780.05 | 0.00 | 0.00 | 0.00 | 7,863.51 |
| 0259-440-63-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 38,800.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 28,901.34 | 27,669.14 | 0.00 | 0.00 | 0.00 | 1,232.20 |
| 0259-440-63-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 132,800.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 127,830.00 | 122,503.75 | 0.00 | 0.00 | 0.00 | 5,326.25 |
| 0259-440-63-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 7.37 | 7.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 3.43 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 1,086.76 | 1,086.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 251.82 | 123.70 | 0.00 | 0.00 | 0.00 | 128.12 |
| **TOTAL BUDGET LINE** | 3,559.38 | 3,431.26 | 0.00 | 0.00 | 0.00 | 128.12 |
| 0259-440-63-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 300.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 278.00 | 278.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0259-440-63-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 7,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 710.84 | 710.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 12.85 | 12.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 104.83 | 104.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1.30 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 829.82 | 829.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0259-440-63-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 2,200.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 413.50 | 413.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0259-440-63-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 500.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 18.72 | 18.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0259-440-63-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 149,400.00 |
| 1213 STAT SERVICES CONSOL PAYS | 364.02 | 131.01 | 0.00 | 0.00 | 0.00 | 233.01 |
| 1214 STATE GARAGE REV FND PAYMNTS | 10.29 | 10.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 565.70 | 228.20 | 0.00 | 0.00 | 0.00 | 337.50 |
| 1293 IN-STATE TRAVEL, VENDORS | 519.72 | 519.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 232.95 | 187.34 | 0.00 | 0.00 | 0.00 | 45.61 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 5.57 |
| **TOTAL BUDGET LINE** | 1,698.25 | 1,076.56 | 0.00 | 0.00 | 0.00 | 621.69 |
| **TOTAL CATEGORY** | 743,461.84 | 711,454.18 | 0.00 | 0.00 | 0.00 | 32,007.66 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0259-440-63-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 10,000.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 440 | FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** | 63 | OPTOMETRIC-DPR | | | | | | |
| **FUND:** | 0259 | OPTOMETRIC LICN & DISC BRD | | | | | | |
| **CATEGORY:** | 9 | REFUNDS | | | | | | |
| 9939 REFUNDS, NEC | | | 3,025.00 | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 3,025.00 | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 746,486.84 | 714,479.18 | 0.00 | 0.00 | 0.00 | 32,007.66 |
| | **TOTAL UNIT** | | 746,486.84 | 714,479.18 | 0.00 | 0.00 | 0.00 | 32,007.66 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 64 DESIGN-DPR | | | | | | |
| **FUND:** 0888 DESIGN PROFESSIONAL ADMIN & IN | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0888-440-64-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 858,700.00 |
| 1120 REGULAR POSITIONS | 478,969.15 | 458,706.53 | 0.00 | 0.00 | 0.00 | 20,262.62 |
| 0888-440-64-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 399,700.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 223,033.12 | 213,597.85 | 0.00 | 0.00 | 0.00 | 9,435.27 |
| 0888-440-64-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 65,900.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 34,461.00 | 33,001.72 | 0.00 | 0.00 | 0.00 | 1,459.28 |
| 0888-440-64-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 359,700.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 217,587.60 | 208,521.45 | 0.00 | 0.00 | 0.00 | 9,066.15 |
| 0888-440-64-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 109,700.00 |
| 1213 STAT SERVICES CONSOL PAYS | 1,723.96 | 1,723.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 150.02 | 150.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 24,609.14 | 24,609.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 25,790.00 | 25,790.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 4,892.62 | 4,505.21 | 0.00 | 0.00 | 0.00 | 387.41 |
| **TOTAL BUDGET LINE** | 57,165.74 | 56,778.33 | 0.00 | 0.00 | 0.00 | 387.41 |
| 0888-440-64-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 3,900.00 |
| 0888-440-64-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 43,900.00 |
| 1213 STAT SERVICES CONSOL PAYS | 27,464.65 | 27,464.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 204.77 | 204.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 4,591.85 | 4,591.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 56.92 | 56.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 32,318.19 | 32,318.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0888-440-64-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 13,300.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 9,409.56 | 9,409.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0888-440-64-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 2,500.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 819.08 | 819.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0888-440-64-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 113,900.00 |
| 1213 STAT SERVICES CONSOL PAYS | 18,213.07 | 8,006.78 | 0.00 | 0.00 | 0.00 | 10,206.29 |
| 1214 STATE GARAGE REV FND PAYMNTS | 807.47 | 807.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 47,411.63 | 32,628.94 | 0.00 | 0.00 | 0.00 | 14,782.69 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 23,347.27 | 21,348.53 | 0.00 | 0.00 | 0.00 | 1,998.74 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 244.15 | 0.00 | 0.00 | 0.00 | 0.00 | 244.15 |
| 9939 REFUNDS, NEC | 6,220.00 | 6,345.00 | 0.00 | 0.00 | 0.00 | (125.00) |
| **TOTAL BUDGET LINE** | 96,243.59 | 69,136.72 | 0.00 | 0.00 | 0.00 | 27,106.87 |
| **TOTAL CATEGORY** | 1,150,007.03 | 1,082,289.43 | 0.00 | 0.00 | 0.00 | 67,717.60 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0888-440-64-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 9939 REFUNDS, NEC | 4,980.00 | 4,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,980.00 | 4,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,154,987.03 | 1,087,269.43 | 0.00 | 0.00 | 0.00 | 67,717.60 |
| **TOTAL UNIT** | 1,154,987.03 | 1,087,269.43 | 0.00 | 0.00 | 0.00 | 67,717.60 |
| **UNIT:** 65 PHARMACY-DPR | | | | | | |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 65 PHARMACY-DPR | | | | | | |
| **FUND:** 0057 IL STATE PHARMACY DISCIPLINARY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0057-440-65-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 1,711,300.00 |
| 1120 REGULAR POSITIONS | 1,208,709.21 | 1,157,215.95 | 0.00 | 0.00 | 0.00 | 51,493.26 |
| 0057-440-65-11610000 STATE EMPLOYEE RETIREMENT | | | | | **BUDGET AUTHORITY:** | 795,700.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 563,153.35 | 539,160.82 | 0.00 | 0.00 | 0.00 | 23,992.53 |
| 0057-440-65-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 131,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 86,924.17 | 83,217.08 | 0.00 | 0.00 | 0.00 | 3,707.09 |
| 0057-440-65-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | **BUDGET AUTHORITY:** | 464,800.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 333,952.55 | 319,791.80 | 0.00 | 0.00 | 0.00 | 14,160.75 |
| 0057-440-65-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 277,400.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 595.42 | 595.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 276.74 | 276.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 87,954.41 | 87,954.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 2,526.50 | 2,526.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 71,220.26 | 43,959.26 | 0.00 | 0.00 | 0.00 | 27,261.00 |
| **TOTAL BUDGET LINE** | 163,718.33 | 136,457.33 | 0.00 | 0.00 | 0.00 | 27,261.00 |
| 0057-440-65-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 17,800.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,938.52 | 2,754.52 | 0.00 | 0.00 | 0.00 | 1,184.00 |
| 0057-440-65-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | 89,100.00 |
| 1213 STAT SERVICES CONSOL PAYS | 57,434.90 | 57,434.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,590.55 | 1,590.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 8,470.79 | 8,470.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 67,601.24 | 67,601.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0057-440-65-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 26,900.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 26,892.83 | 26,892.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0057-440-65-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 4,800.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,510.96 | 1,510.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0057-440-65-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 188,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 29,413.94 | 10,585.86 | 0.00 | 0.00 | 0.00 | 18,828.08 |
| 1214 STATE GARAGE REV FND PAYMNTS | 276.74 | 276.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 45,709.35 | 18,439.04 | 0.00 | 0.00 | 0.00 | 27,270.31 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 25,342.96 | 21,655.79 | 0.00 | 0.00 | 0.00 | 3,687.17 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 450.40 | 0.00 | 0.00 | 0.00 | 0.00 | 450.40 |
| 9939 REFUNDS, NEC | 8,645.00 | 8,949.00 | 0.00 | 0.00 | 0.00 | (304.00) |
| **TOTAL BUDGET LINE** | 109,838.39 | 59,906.43 | 0.00 | 0.00 | 0.00 | 49,931.96 |
| **TOTAL CATEGORY** | 2,566,239.55 | 2,394,508.96 | 0.00 | 0.00 | 0.00 | 171,730.59 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** | 65 PHARMACY-DPR | | | | | | |
| **FUND:** | 0057 IL STATE PHARMACY DISCIPLINARY | | | | | | |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0057-440-65-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | 5,000.00 |
| 9939 REFUNDS, NEC | | 4,440.00 | 4,340.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | **TOTAL CATEGORY** | 4,440.00 | 4,340.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | **TOTAL FUND** | 2,570,679.55 | 2,398,848.96 | 0.00 | 0.00 | 0.00 | 171,830.59 |
| | **TOTAL UNIT** | 2,570,679.55 | 2,398,848.96 | 0.00 | 0.00 | 0.00 | 171,830.59 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 66 PODIATRY-DPR | | | | | | |
| **FUND:** 0954 IL STATE PODIATRIC DISCIPLINE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0954-440-66-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 74,200.00 |
| 1120 REGULAR POSITIONS | 41,261.63 | 33,924.00 | 0.00 | 0.00 | 0.00 | 7,337.63 |
| 0954-440-66-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 34,700.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 19,186.85 | 15,775.37 | 0.00 | 0.00 | 0.00 | 3,411.48 |
| 0954-440-66-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 5,800.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,947.04 | 2,403.16 | 0.00 | 0.00 | 0.00 | 543.88 |
| 0954-440-66-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 33,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 20,555.04 | 18,842.12 | 0.00 | 0.00 | 0.00 | 1,712.92 |
| 0954-440-66-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 8,800.00 |
| 1213 STAT SERVICES CONSOL PAYS | 141.70 | 141.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 12.33 | 12.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 2,058.54 | 2,058.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 3,304.00 | 3,304.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,516.57 | 5,516.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0954-440-66-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 400.00 |
| 0954-440-66-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 3,600.00 |
| 1213 STAT SERVICES CONSOL PAYS | 2,114.16 | 2,114.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 16.83 | 16.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 377.41 | 377.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4.68 | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,513.08 | 2,513.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0954-440-66-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 1,100.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 773.39 | 773.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0954-440-66-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 300.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 67.32 | 67.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0954-440-66-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 68,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 1,640.15 | 801.28 | 0.00 | 0.00 | 0.00 | 838.87 |
| 1214 STATE GARAGE REV FND PAYMNTS | 66.37 | 66.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 3,896.98 | 2,681.92 | 0.00 | 0.00 | 0.00 | 1,215.06 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,918.97 | 1,754.69 | 0.00 | 0.00 | 0.00 | 164.28 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 20.07 | 0.00 | 0.00 | 0.00 | 0.00 | 20.07 |
| 9939 REFUNDS, NEC | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 8,742.54 | 6,504.26 | 0.00 | 0.00 | 0.00 | 2,238.28 |
| **TOTAL CATEGORY** | 101,563.46 | 86,319.27 | 0.00 | 0.00 | 0.00 | 15,244.19 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0954-440-66-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 9939 REFUNDS, NEC | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 101,963.46 | 86,719.27 | 0.00 | 0.00 | 0.00 | 15,244.19 |
| **TOTAL UNIT** | 101,963.46 | 86,719.27 | 0.00 | 0.00 | 0.00 | 15,244.19 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 67 CERTIFIED PUBLIC ACCOUNTNT-DPR | | | | | | |
| **FUND:** 0151 REG CPA ADMIN & DISCIPLINARY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0151-440-67-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,069,800.00 |
| 1120 REGULAR POSITIONS | 893,969.16 | 856,879.52 | 0.00 | 0.00 | 0.00 | 37,089.64 |
| 0151-440-67-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 499,500.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 417,148.67 | 399,863.51 | 0.00 | 0.00 | 0.00 | 17,285.16 |
| 0151-440-67-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 82,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 64,829.32 | 62,103.48 | 0.00 | 0.00 | 0.00 | 2,725.84 |
| 0151-440-67-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 298,800.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 245,727.57 | 237,526.58 | 0.00 | 0.00 | 0.00 | 8,200.99 |
| 0151-440-67-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 35,600.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 126.74 | 126.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 58.91 | 58.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 18,722.92 | 18,722.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 26,728.57 | 26,728.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0151-440-67-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 1,100.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 102.00 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0151-440-67-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 16,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 12,226.23 | 12,226.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 220.76 | 220.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 1,803.18 | 1,803.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 22.35 | 22.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 14,272.52 | 14,272.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0151-440-67-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 4,800.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,799.88 | 4,799.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0151-440-67-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 1,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 321.64 | 321.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0151-440-67-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 235,800.00 |
| 1213 STAT SERVICES CONSOL PAYS | 6,261.36 | 2,253.42 | 0.00 | 0.00 | 0.00 | 4,007.94 |
| 1214 STATE GARAGE REV FND PAYMNTS | 176.73 | 176.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 9,730.16 | 3,925.12 | 0.00 | 0.00 | 0.00 | 5,805.04 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 6,319.58 | 5,534.69 | 0.00 | 0.00 | 0.00 | 784.89 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 95.88 | 0.00 | 0.00 | 0.00 | 0.00 | 95.88 |
| 9939 REFUNDS, NEC | 217.00 | 217.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 22,800.71 | 12,106.96 | 0.00 | 0.00 | 0.00 | 10,693.75 |
| **TOTAL CATEGORY** | 1,690,700.04 | 1,614,704.66 | 0.00 | 0.00 | 0.00 | 75,995.38 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0151-440-67-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 7,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 440 | FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** | 67 | CERTIFIED PUBLIC ACCOUNTNT-DPR | | | | | | |
| **FUND:** | 0151 | REG CPA ADMIN & DISCIPLINARY | | | | | | |
| **CATEGORY:** | 9 | REFUNDS | | | | | | |
| 9939 REFUNDS, NEC | | | 4,300.00 | 3,770.00 | 0.00 | 0.00 | 0.00 | 530.00 |
| | **TOTAL CATEGORY** | | 4,300.00 | 3,770.00 | 0.00 | 0.00 | 0.00 | 530.00 |
| | **TOTAL FUND** | | 1,695,000.04 | 1,618,474.66 | 0.00 | 0.00 | 0.00 | 76,525.38 |
| | **TOTAL UNIT** | | 1,695,000.04 | 1,618,474.66 | 0.00 | 0.00 | 0.00 | 76,525.38 |
| **UNIT:** | 68 | NURSE-DPR | | | | | | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 68 NURSE-DPR | | | | | | |
| **FUND:** 0258 NURSING DEDICATED & PROFESSNL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0258-440-68-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 2,590,300.00 |
| 1120 REGULAR POSITIONS | 2,253,809.46 | 2,147,873.56 | 0.00 | 0.00 | 0.00 | 105,935.90 |
| 0258-440-68-11610000 STATE EMPLOYEE RETIREMENT | | | | | **BUDGET AUTHORITY:** | 1,207,600.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,057,627.50 | 1,007,978.38 | 0.00 | 0.00 | 0.00 | 49,649.12 |
| 0258-440-68-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 203,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 167,478.47 | 159,611.91 | 0.00 | 0.00 | 0.00 | 7,866.56 |
| 0258-440-68-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | **BUDGET AUTHORITY:** | 973,900.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 592,320.35 | 563,770.76 | 0.00 | 0.00 | 0.00 | 28,549.59 |
| 0258-440-68-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 565,800.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 9,655.05 | 9,655.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 655.55 | 655.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 207,717.68 | 207,717.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 1,422.00 | 1,422.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 98.00 | 98.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| 1277 ASSOCIATION DUES | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 2,951.78 | 1,855.66 | 0.00 | 0.00 | 0.00 | 1,096.12 |
| 1289 CONTRACTUAL SERVICES, NEC | 209,423.00 | 85,334.00 | 0.00 | 0.00 | 0.00 | 124,089.00 |
| **TOTAL BUDGET LINE** | 434,708.06 | 308,572.94 | 0.00 | 0.00 | 0.00 | 126,135.12 |
| 0258-440-68-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 3,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 568.38 | 363.60 | 0.00 | 0.00 | 0.00 | 204.78 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,002.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.34 |
| 1293 IN-STATE TRAVEL, VENDORS | 250.80 | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 11.60 | 0.00 | 0.00 | 0.00 | 0.00 | 11.60 |
| **TOTAL BUDGET LINE** | 1,833.12 | 614.40 | 0.00 | 0.00 | 0.00 | 1,218.72 |
| 0258-440-68-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | 169,400.00 |
| 1213 STAT SERVICES CONSOL PAYS | 128,439.25 | 128,439.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 2,456.63 | 2,456.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 20,065.72 | 20,065.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 248.73 | 248.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 151,210.33 | 151,210.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0258-440-68-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 51,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 50,996.65 | 50,996.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0258-440-68-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 9,200.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 3,579.20 | 3,579.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0258-440-68-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,714,800.00 |
| 1213 STAT SERVICES CONSOL PAYS | 69,676.04 | 25,075.89 | 0.00 | 0.00 | 0.00 | 44,600.15 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,966.65 | 1,966.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 108,276.90 | 43,678.64 | 0.00 | 0.00 | 0.00 | 64,598.26 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 67,291.81 | 58,557.62 | 0.00 | 0.00 | 0.00 | 8,734.19 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 68 NURSE-DPR | | | | | | |
| **FUND:** 0258 NURSING DEDICATED & PROFESSNL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,066.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,066.92 |
| 9939 REFUNDS, NEC | 60,403.30 | 60,573.30 | 0.00 | 0.00 | 0.00 | (170.00) |
| **TOTAL BUDGET LINE** | 308,681.62 | 189,852.10 | 0.00 | 0.00 | 0.00 | 118,829.52 |
| **TOTAL CATEGORY** | 5,022,244.76 | 4,584,060.23 | 0.00 | 0.00 | 0.00 | 438,184.53 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0258-440-68-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| 9939 REFUNDS, NEC | 47,173.26 | 47,505.76 | 0.00 | 0.00 | 0.00 | (332.50) |
| **TOTAL CATEGORY** | 47,173.26 | 47,505.76 | 0.00 | 0.00 | 0.00 | (332.50) |
| **TOTAL FUND** | 5,069,418.02 | 4,631,565.99 | 0.00 | 0.00 | 0.00 | 437,852.03 |
| **TOTAL UNIT** | 5,069,418.02 | 4,631,565.99 | 0.00 | 0.00 | 0.00 | 437,852.03 |
| **UNIT:** 70 PROFESSIONL INDIRECT COST-DPR | | | | | | |
| **FUND:** 0218 PROFESSIONS INDIRECT COST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0218-440-70-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 8,350,000.00 |
| 1120 REGULAR POSITIONS | 6,472,861.20 | 6,166,172.16 | 0.00 | 0.00 | 0.00 | 306,689.04 |
| 0218-440-70-11610000 STATE EMPLOYEE RETIREMENT | | | | | **BUDGET AUTHORITY:** | 3,883,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 3,012,700.10 | 2,869,977.98 | 0.00 | 0.00 | 0.00 | 142,722.12 |
| 0218-440-70-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 682,600.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 470,416.37 | 448,024.94 | 0.00 | 0.00 | 0.00 | 22,391.43 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 28,872.69 | 26,193.06 | 0.00 | 0.00 | 0.00 | 2,679.63 |
| **TOTAL BUDGET LINE** | 499,289.06 | 474,218.00 | 0.00 | 0.00 | 0.00 | 25,071.06 |
| 0218-440-70-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | **BUDGET AUTHORITY:** | 2,866,300.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,097,389.81 | 2,003,135.83 | 0.00 | 0.00 | 0.00 | 94,253.98 |
| 0218-440-70-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 10,429,900.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 347,668.09 | 326,390.51 | 0.00 | 0.00 | 0.00 | 21,277.58 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 11,836.03 | 10,037.03 | 0.00 | 0.00 | 0.00 | 1,799.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 10,309.52 | 268.04 | 0.00 | 0.00 | 0.00 | 10,041.48 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 320.31 | 320.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 49,133.32 | 49,133.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 3,490.24 | 3,490.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 19,615.00 | 19,615.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 95,832.94 | 81,417.18 | 0.00 | 0.00 | 0.00 | 14,415.76 |
| 1239 RENTAL, NEC | 11,988.82 | 10,736.82 | 0.00 | 0.00 | 0.00 | 1,252.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 210,533.90 | 85,249.00 | 0.00 | 0.00 | 0.00 | 125,284.90 |
| 1261 POSTAGE AND POSTAL CHARGES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 2,587.10 | 2,049.90 | 0.00 | 0.00 | 0.00 | 537.20 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 276.94 | 276.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 8,291.00 | 8,291.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 148,965.00 | 48,614.92 | 0.00 | 0.00 | 0.00 | 100,350.08 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 4,030.00 | 4,030.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 440 FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 70 PROFESSIONL INDIRECT COST-DPR | | | | | | |
| **FUND:** 0218 PROFESSIONS INDIRECT COST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1280 COPYING/PHOTO/PRINTING SERV | 101,613.77 | 81,844.48 | 0.00 | 0.00 | 0.00 | 19,769.29 |
| 1284 COMPUTER SOFTWARE | 66,157.77 | 56,206.28 | 0.00 | 0.00 | 0.00 | 9,951.49 |
| 1285 OPERATING TAXES AND LICENSES | 986.19 | 986.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,423,509.62 | 3,839,317.76 | 0.00 | 0.00 | 0.00 | 584,191.86 |
| 1991 INTEREST-PROMPT PAYMENT CY | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 |
| **TOTAL BUDGET LINE** | 5,522,601.90 | 4,633,724.92 | 0.00 | 0.00 | 0.00 | 888,876.98 |
| 0218-440-70-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 116,300.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 16,960.75 | 13,585.82 | 0.00 | 0.00 | 0.00 | 3,374.93 |
| 1293 IN-STATE TRAVEL, VENDORS | 16,131.10 | 11,491.30 | 0.00 | 0.00 | 0.00 | 4,639.80 |
| **TOTAL BUDGET LINE** | 33,091.85 | 25,077.12 | 0.00 | 0.00 | 0.00 | 8,014.73 |
| 0218-440-70-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 70,900.00 |
| 1302 PRINTING | 12,129.60 | 48.00 | 0.00 | 0.00 | 0.00 | 12,081.60 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 7,046.52 | 6,315.84 | 0.00 | 0.00 | 0.00 | 730.68 |
| 1305 COMMODITIES REINM EMPLOYEES | 109.87 | 109.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 388.62 | 388.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 412.17 | 412.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 190.48 | 190.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 5,504.85 | 5,107.35 | 0.00 | 0.00 | 0.00 | 397.50 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 318.60 | 318.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 4,575.90 | 3,712.62 | 0.00 | 0.00 | 0.00 | 863.28 |
| **TOTAL BUDGET LINE** | 31,156.61 | 17,083.55 | 0.00 | 0.00 | 0.00 | 14,073.06 |
| 0218-440-70-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 12,000.00 |
| 1302 PRINTING | 811.00 | 697.00 | 0.00 | 0.00 | 0.00 | 114.00 |
| 0218-440-70-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 42,100.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 24,668.92 | 4,868.92 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| 1522 OTHER MOTOR VEHICLES | 1,124.25 | 1,124.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 179.98 | 179.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 399.98 | 399.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 7,395.83 | 7,395.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 33,768.96 | 13,968.96 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| 0218-440-70-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 2,252,400.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,079,543.76 | 1,079,543.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 34,037.45 | 34,037.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 1,637.92 | 1,637.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 27,999.21 | 27,999.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,143,218.34 | 1,143,218.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0218-440-70-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0218-440-70-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0218-440-70-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,879,200.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 29,750.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 13,750.00 |
| 1284 COMPUTER SOFTWARE | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 440 | FINANCIAL AND PROFESSIONAL REG | | | | | | |
| **UNIT:** 70 | PROFESSIONL INDIRECT COST-DPR | | | | | | |
| **FUND:** 0218 | PROFESSIONS INDIRECT COST | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 1521 PASSENGER AUTOMOBILES | | 145,712.00 | 145,712.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 1,104.04 | 772.68 | 0.00 | 0.00 | 0.00 | 331.36 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 17,832.92 | 15,886.76 | 0.00 | 0.00 | 0.00 | 1,946.16 |
| | **TOTAL BUDGET LINE** | 245,398.96 | 229,371.44 | 0.00 | 0.00 | 0.00 | 16,027.52 |
| | **TOTAL CATEGORY** | 19,092,287.79 | 17,576,645.30 | 0.00 | 0.00 | 0.00 | 1,515,642.49 |
| | **TOTAL FUND** | 19,092,287.79 | 17,576,645.30 | 0.00 | 0.00 | 0.00 | 1,515,642.49 |
| **FUND:** 0420 | PROFESSIONS LICENSURE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0420-440-70-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 18,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 3,296,303.08 | 3,176,856.93 | 0.00 | 0.00 | 0.00 | 119,446.15 |
| | **TOTAL CATEGORY** | 3,296,303.08 | 3,176,856.93 | 0.00 | 0.00 | 0.00 | 119,446.15 |
| | **TOTAL FUND** | 3,296,303.08 | 3,176,856.93 | 0.00 | 0.00 | 0.00 | 119,446.15 |
| | **TOTAL UNIT** | 22,388,590.87 | 20,753,502.23 | 0.00 | 0.00 | 0.00 | 1,635,088.64 |
| **DEPT: 440 FINANCIAL AND PROFESSIONAL REG** | | | | | | | |
| **DEPT SUMMARY** | | | | | | | |
| 1120 REGULAR POSITIONS | | 48,721,767.40 | 46,477,146.58 | 0.00 | 0.00 | 0.00 | 2,244,620.82 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 721,907.63 | 649,797.26 | 0.00 | 0.00 | 0.00 | 72,110.37 |
| 1161 STATE EMPLOYEE RETIREMENT | | 22,675,179.25 | 21,651,577.99 | 0.00 | 0.00 | 0.00 | 1,023,601.26 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 3,556,016.09 | 3,391,383.79 | 0.00 | 0.00 | 0.00 | 164,632.30 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 55,226.42 | 49,709.95 | 0.00 | 0.00 | 0.00 | 5,516.47 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 14,551,696.83 | 13,931,472.05 | 0.00 | 0.00 | 0.00 | 620,224.78 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 34,227.50 | 31,968.50 | 0.00 | 0.00 | 0.00 | 2,259.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 14,101.03 | 3,875.41 | 0.00 | 0.00 | 0.00 | 10,225.62 |
| 1213 STAT SERVICES CONSOL PAYS | | 2,166,265.24 | 1,700,223.96 | 0.00 | 0.00 | 0.00 | 466,041.28 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 53,070.25 | 53,070.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | 320.31 | 320.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 49,133.32 | 49,133.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 3,490.24 | 3,490.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | 19,615.00 | 19,615.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 95,832.94 | 81,417.18 | 0.00 | 0.00 | 0.00 | 14,415.76 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 3,307,446.58 | 2,632,438.58 | 0.00 | 0.00 | 0.00 | 675,008.00 |
| 1239 RENTAL, NEC | | 17,985.07 | 16,733.07 | 0.00 | 0.00 | 0.00 | 1,252.00 |
| 1240 STATISTICAL & TABULATING SERV | | 209,673.15 | 209,673.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | | 2,526.10 | 2,339.55 | 0.00 | 0.00 | 0.00 | 186.55 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 4,981,714.64 | 4,856,434.37 | 0.00 | 0.00 | 0.00 | 125,280.27 |
| 1261 POSTAGE AND POSTAL CHARGES | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | 44,353.07 | 36,151.92 | 0.00 | 0.00 | 0.00 | 8,201.15 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | 560.84 | 560.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | 1,742.66 | 1,742.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | 662.13 | 662.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 120,717.00 | 119,397.00 | 0.00 | 0.00 | 0.00 | 1,320.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 158,934.00 | 58,583.92 | 0.00 | 0.00 | 0.00 | 100,350.08 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 10,633.63 | 8,855.64 | 0.00 | 0.00 | 0.00 | 1,777.99 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1277 ASSOCIATION DUES | 326,031.00 | 324,826.00 | 0.00 | 0.00 | 0.00 | 1,205.00 |
| 1279 EMPLOYEE TUITION AND FEES | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 101,613.77 | 81,844.48 | 0.00 | 0.00 | 0.00 | 19,769.29 |
| 1284 COMPUTER SOFTWARE | 305,820.22 | 295,868.73 | 0.00 | 0.00 | 0.00 | 9,951.49 |
| 1285 OPERATING TAXES AND LICENSES | 986.19 | 986.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 66,792.42 | 53,731.11 | 0.00 | 0.00 | 0.00 | 13,061.31 |
| 1289 CONTRACTUAL SERVICES, NEC | 9,292,141.45 | 7,692,715.16 | 0.00 | 0.00 | 0.00 | 1,599,426.29 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 199,048.23 | 179,045.80 | 0.00 | 0.00 | 0.00 | 20,002.43 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 165,470.88 | 138,498.15 | 0.00 | 0.00 | 0.00 | 26,972.73 |
| 1293 IN-STATE TRAVEL, VENDORS | 70,927.62 | 61,697.04 | 0.00 | 0.00 | 0.00 | 9,230.58 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 970.20 | 970.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 209,764.80 | 189,775.98 | 0.00 | 0.00 | 0.00 | 19,988.82 |
| 1302 PRINTING | 12,940.60 | 745.00 | 0.00 | 0.00 | 0.00 | 12,195.60 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 7,046.52 | 6,315.84 | 0.00 | 0.00 | 0.00 | 730.68 |
| 1305 COMMODITIES REINM EMPLOYEES | 109.87 | 109.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 388.62 | 388.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 472.07 | 472.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 190.48 | 190.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 5,504.85 | 5,107.35 | 0.00 | 0.00 | 0.00 | 397.50 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 318.60 | 318.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 6,877.90 | 3,712.62 | 0.00 | 0.00 | 0.00 | 3,165.28 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 24,668.92 | 4,868.92 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| 1521 PASSENGER AUTOMOBILES | 145,712.00 | 145,712.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 1,124.25 | 1,124.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 179.98 | 179.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 399.98 | 399.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 7,395.83 | 7,395.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 1,637.92 | 1,637.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 27,999.21 | 27,999.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,304,857.38 | 1,213,590.93 | 0.00 | 0.00 | 0.00 | 91,266.45 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 49,652.64 | 38,172.68 | 0.00 | 0.00 | 0.00 | 11,479.96 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 17,832.92 | 15,886.76 | 0.00 | 0.00 | 0.00 | 1,946.16 |
| 1991 INTEREST-PROMPT PAYMENT CY | 159.44 | 107.78 | 0.00 | 0.00 | 0.00 | 51.66 |
| 4429 TORT CLAIMS | 84,581.99 | 84,581.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4459 ATTORNEY FEES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 34,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 144,784.80 | 50,000.00 | 0.00 | 0.00 | 0.00 | 94,784.80 |
| 4491 SHARED REVENUE PAYMENTS | 390,795.00 | 310,950.00 | 0.00 | 0.00 | 0.00 | 79,845.00 |
| 9939 REFUNDS, NEC | 414,409.88 | 363,569.38 | 0.00 | 0.00 | 0.00 | 50,840.50 |
| **TOTAL DEPT** | 115,036,386.75 | 107,402,251.52 | 0.00 | 0.00 | 0.00 | 7,634,135.23 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 442 | HUMAN RIGHTS | | | | | | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **UNIT:** | 01 | ADMINISTRATION | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 442 HUMAN RIGHTS | | | | | | |
| **UNIT:** 01 ADMINISTRATION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-442-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 237.50 | 237.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 718.44 | 718.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 6,231.90 | 6,231.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,243.00 | 1,243.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 452.20 | 452.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 8,883.04 | 8,883.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-442-01-19109900 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 17,697,900.00 |
| 1120 REGULAR POSITIONS | 13,842,837.87 | 13,019,722.16 | 0.00 | 0.00 | 0.00 | 823,115.71 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 4,896.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4,896.88 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,009,894.52 | 949,598.45 | 0.00 | 0.00 | 0.00 | 60,296.07 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 374.62 | 0.00 | 0.00 | 0.00 | 0.00 | 374.62 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,426.10 | 2,626.22 | 0.00 | 0.00 | 0.00 | 1,799.88 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 14.63 | 0.00 | 0.00 | 0.00 | 0.00 | 14.63 |
| 1213 STAT SERVICES CONSOL PAYS | 185,957.49 | 185,957.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 515.61 | 515.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 11,463.81 | 9,097.35 | 0.00 | 0.00 | 0.00 | 2,366.46 |
| 1232 RENTAL, MOTOR VEHICLES | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 915.60 | 915.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 279,873.62 | 255,896.32 | 0.00 | 0.00 | 0.00 | 23,977.30 |
| 1240 STATISTICAL & TABULATING SERV | 313,352.78 | 307,702.70 | 0.00 | 0.00 | 0.00 | 5,650.08 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 729,237.91 | 650,995.04 | 0.00 | 0.00 | 0.00 | 78,242.87 |
| 1266 COURT REPORTING & FILING SERV | 681.75 | 0.00 | 0.00 | 0.00 | 0.00 | 681.75 |
| 1273 ADVERTISING | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 18,304.00 | 18,254.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 12,889.99 | 9,718.99 | 0.00 | 0.00 | 0.00 | 3,171.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,599.00 | 1,599.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 113,167.42 | 103,191.58 | 0.00 | 0.00 | 0.00 | 9,975.84 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 9,025.33 | 7,838.25 | 0.00 | 0.00 | 0.00 | 1,187.08 |
| 1293 IN-STATE TRAVEL, VENDORS | 6,204.67 | 6,204.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 6,327.42 | 6,117.18 | 0.00 | 0.00 | 0.00 | 210.24 |
| 1302 PRINTING | 320.62 | 320.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,384.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,384.37 |
| 1305 COMMODITIES REINM EMPLOYEES | 46,478.32 | 41,710.25 | 0.00 | 0.00 | 0.00 | 4,768.07 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 230.83 | 0.00 | 0.00 | 0.00 | 0.00 | 230.83 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,030.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.20 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 848.92 | 0.00 | 0.00 | 0.00 | 0.00 | 848.92 |
| 1399 COMMODITIES, NEC | 805.79 | 559.33 | 0.00 | 0.00 | 0.00 | 246.46 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 41,861.71 | 41,861.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 89,368.32 | 86,070.75 | 0.00 | 0.00 | 0.00 | 3,297.57 |
| 1725 TELECOM SERVICE UNDER TARIFF | 1,118.07 | 1,118.07 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 442 HUMAN RIGHTS | | | | | | |
| **UNIT:** | 01 ADMINISTRATION | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 773.33 | 773.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 16,744,894.50 | 15,716,384.67 | 0.00 | 0.00 | 0.00 | 1,028,509.83 |
| | **TOTAL CATEGORY** | 16,753,777.54 | 15,725,267.71 | 0.00 | 0.00 | 0.00 | 1,028,509.83 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0001-442-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 985,496.00 | 985,496.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0001-442-01-44000024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0001-442-01-44000025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 900,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,885,496.00 | 1,885,496.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 18,639,273.54 | 17,610,763.71 | 0.00 | 0.00 | 0.00 | 1,028,509.83 |
| **FUND:** | 0099 HATE CRIMES & BIAS INCIDENT | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0099-442-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 179,181.90 | 179,181.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | 68,066.40 | 68,066.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 19,488.00 | 19,488.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 108,644.00 | 91,227.00 | 0.00 | 0.00 | 0.00 | 17,417.00 |
| | **TOTAL BUDGET LINE** | 375,380.30 | 357,963.30 | 0.00 | 0.00 | 0.00 | 17,417.00 |
| | **TOTAL CATEGORY** | 375,380.30 | 357,963.30 | 0.00 | 0.00 | 0.00 | 17,417.00 |
| | **TOTAL FUND** | 375,380.30 | 357,963.30 | 0.00 | 0.00 | 0.00 | 17,417.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 442 HUMAN RIGHTS | | | | | | |
| **UNIT:** 01 ADMINISTRATION | | | | | | |
| **FUND:** 0607 SPECIAL PROJECTS DIVISION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0607-442-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 4,794,800.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 621,328.68 | 593,612.66 | 0.00 | 0.00 | 0.00 | 27,716.02 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 46,273.34 | 44,153.08 | 0.00 | 0.00 | 0.00 | 2,120.26 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 5,775.00 | 5,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,466.64 | 1,407.34 | 0.00 | 0.00 | 0.00 | 59.30 |
| 1213 STAT SERVICES CONSOL PAYS | 245,637.59 | 132,977.83 | 0.00 | 0.00 | 0.00 | 112,659.76 |
| 1214 STATE GARAGE REV FND PAYMNTS | 3,810.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 2,310.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 126.31 | 0.00 | 0.00 | 0.00 | 0.00 | 126.31 |
| 1231 RENTAL, OFFICE EQUIPMENT | 23,073.39 | 19,773.52 | 0.00 | 0.00 | 0.00 | 3,299.87 |
| 1233 RENTAL, REAL PROPERTY | 654.00 | 654.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 502,035.84 | 251,017.92 | 0.00 | 0.00 | 0.00 | 251,017.92 |
| 1240 STATISTICAL & TABULATING SERV | 91,871.76 | 28,798.66 | 0.00 | 0.00 | 0.00 | 63,073.10 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,900.44 | 1,380.44 | 0.00 | 0.00 | 0.00 | 520.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 14,900.00 | 14,300.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 5,630.00 | 5,426.00 | 0.00 | 0.00 | 0.00 | 204.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 74.50 | 74.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,318.68 | 1,318.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 104,379.10 | 101,663.54 | 0.00 | 0.00 | 0.00 | 2,715.56 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 22,909.44 | 9,543.99 | 0.00 | 0.00 | 0.00 | 13,365.45 |
| 1293 IN-STATE TRAVEL, VENDORS | 7,478.28 | 7,227.48 | 0.00 | 0.00 | 0.00 | 250.80 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 6,133.84 | 2,346.44 | 0.00 | 0.00 | 0.00 | 3,787.40 |
| 1302 PRINTING | 25,424.92 | 19,130.14 | 0.00 | 0.00 | 0.00 | 6,294.78 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 23,719.50 | 19,583.40 | 0.00 | 0.00 | 0.00 | 4,136.10 |
| 1305 COMMODITIES REINM EMPLOYEES | 8,138.43 | 3,162.39 | 0.00 | 0.00 | 0.00 | 4,976.04 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 2,010.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.36 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 72.10 | 72.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 881.17 | 881.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 897.65 | 481.41 | 0.00 | 0.00 | 0.00 | 416.24 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 136.18 | 136.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 2,044.75 | 2,044.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 83,321.36 | 55,006.12 | 0.00 | 0.00 | 0.00 | 28,315.24 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 138.50 | 138.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1725 TELECOM SERVICE UNDER TARIFF | 222.99 | 222.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 1,236.59 | 375.14 | 0.00 | 0.00 | 0.00 | 861.45 |
| **TOTAL BUDGET LINE** | 1,855,171.33 | 1,324,335.37 | 0.00 | 0.00 | 0.00 | 530,835.96 |
| **TOTAL CATEGORY** | 1,855,171.33 | 1,324,335.37 | 0.00 | 0.00 | 0.00 | 530,835.96 |
| **TOTAL FUND** | 1,855,171.33 | 1,324,335.37 | 0.00 | 0.00 | 0.00 | 530,835.96 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 442 HUMAN RIGHTS | | | | | | |
| **UNIT:** | 01 ADMINISTRATION | | | | | | |
| **FUND:** | 0778 DHR TRAINING AND DEVELOPMENT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0778-442-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0797 DEPT HUMAN RIGHTS SPECIAL | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0797-442-01-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 1244 LEGAL FEES | | 50,520.00 | 50,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | 47.56 | 47.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 80.47 | 80.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 184.85 | 184.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 53,682.88 | 53,682.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 53,682.88 | 53,682.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 53,682.88 | 53,682.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 20,923,508.05 | 19,346,745.26 | 0.00 | 0.00 | 0.00 | 1,576,762.79 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 442 HUMAN RIGHTS** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 13,842,837.87 | 13,019,722.16 | 0.00 | 0.00 | 0.00 | 823,115.71 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 626,225.56 | 593,612.66 | 0.00 | 0.00 | 0.00 | 32,612.90 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,009,894.52 | 949,598.45 | 0.00 | 0.00 | 0.00 | 60,296.07 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 46,647.96 | 44,153.08 | 0.00 | 0.00 | 0.00 | 2,494.88 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 10,201.10 | 8,401.22 | 0.00 | 0.00 | 0.00 | 1,799.88 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,481.27 | 1,407.34 | 0.00 | 0.00 | 0.00 | 73.93 |
| 1213 STAT SERVICES CONSOL PAYS | 431,595.08 | 318,935.32 | 0.00 | 0.00 | 0.00 | 112,659.76 |
| 1214 STATE GARAGE REV FND PAYMNTS | 10,060.00 | 7,750.00 | 0.00 | 0.00 | 0.00 | 2,310.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 641.92 | 515.61 | 0.00 | 0.00 | 0.00 | 126.31 |
| 1231 RENTAL, OFFICE EQUIPMENT | 34,537.20 | 28,870.87 | 0.00 | 0.00 | 0.00 | 5,666.33 |
| 1232 RENTAL, MOTOR VEHICLES | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 1,569.60 | 1,569.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 781,909.46 | 506,914.24 | 0.00 | 0.00 | 0.00 | 274,995.22 |
| 1240 STATISTICAL & TABULATING SERV | 405,224.54 | 336,501.36 | 0.00 | 0.00 | 0.00 | 68,723.18 |
| 1244 LEGAL FEES | 50,520.00 | 50,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 910,320.25 | 831,557.38 | 0.00 | 0.00 | 0.00 | 78,762.87 |
| 1266 COURT REPORTING & FILING SERV | 681.75 | 0.00 | 0.00 | 0.00 | 0.00 | 681.75 |
| 1273 ADVERTISING | 68,366.40 | 68,366.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 36,054.00 | 35,404.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 18,519.99 | 15,144.99 | 0.00 | 0.00 | 0.00 | 3,375.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,986.50 | 1,986.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 74.50 | 74.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,318.68 | 1,318.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 237,034.52 | 224,343.12 | 0.00 | 0.00 | 0.00 | 12,691.40 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 32,653.21 | 18,100.68 | 0.00 | 0.00 | 0.00 | 14,552.53 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 6,231.90 | 6,231.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 14,925.95 | 14,675.15 | 0.00 | 0.00 | 0.00 | 250.80 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 12,913.46 | 8,915.82 | 0.00 | 0.00 | 0.00 | 3,997.64 |
| 1302 PRINTING | 25,745.54 | 19,450.76 | 0.00 | 0.00 | 0.00 | 6,294.78 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 25,103.87 | 19,583.40 | 0.00 | 0.00 | 0.00 | 5,520.47 |
| 1305 COMMODITIES REINM EMPLOYEES | 54,664.31 | 44,920.20 | 0.00 | 0.00 | 0.00 | 9,744.11 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 2,010.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.36 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 383.40 | 152.57 | 0.00 | 0.00 | 0.00 | 230.83 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,096.22 | 1,066.02 | 0.00 | 0.00 | 0.00 | 1,030.20 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 848.92 | 0.00 | 0.00 | 0.00 | 0.00 | 848.92 |
| 1399 COMMODITIES, NEC | 1,703.44 | 1,040.74 | 0.00 | 0.00 | 0.00 | 662.70 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 136.18 | 136.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 43,906.46 | 43,906.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 172,689.68 | 141,076.87 | 0.00 | 0.00 | 0.00 | 31,612.81 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 138.50 | 138.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1725 TELECOM SERVICE UNDER TARIFF | 1,341.06 | 1,341.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 2,009.92 | 1,148.47 | 0.00 | 0.00 | 0.00 | 861.45 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,994,140.00 | 1,976,723.00 | 0.00 | 0.00 | 0.00 | 17,417.00 |
| **TOTAL DEPT** | 20,923,508.05 | 19,346,745.26 | 0.00 | 0.00 | 0.00 | 1,576,762.79 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 01 DISTRIBUTIVE ITEMS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-444-01-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 35,504,700.00 |
| 1993 INTERFUND CASH TRANSFERS | 32,338,300.00 | 32,338,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4461 ASSISTANCE PMNTS/INDIVIDUALS | 882,775.79 | 882,775.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 33,221,075.79 | 33,221,075.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-01-44000200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 234,900,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 219,741,599.00 | 219,741,599.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 6,052,866.78 | 4,025,407.22 | 0.00 | 0.00 | 0.00 | 2,027,459.56 |
| 4458 SERVICES, NEC | 230.00 | 135.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| 4461 ASSISTANCE PMNTS/INDIVIDUALS | 1,246,335.76 | 1,246,335.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4464 REIMB & PMNTS TO BENEFIT RECIP | 506,084.86 | 357,889.21 | 0.00 | 0.00 | 0.00 | 148,195.65 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 105,995.48 | 64,436.07 | 0.00 | 0.00 | 0.00 | 41,559.41 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | 593,997.16 | 389,820.46 | 0.00 | 0.00 | 0.00 | 204,176.70 |
| 4480 GRANTS TO NON-PROFIT ORGS | 319,247.26 | 211,804.08 | 0.00 | 0.00 | 0.00 | 107,443.18 |
| **TOTAL BUDGET LINE** | 228,566,356.30 | 226,037,426.80 | 0.00 | 0.00 | 0.00 | 2,528,929.50 |
| 0001-444-01-44000700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,126,700.00 |
| 1993 INTERFUND CASH TRANSFERS | 1,126,700.00 | 1,126,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-01-44620099 FUNERAL/BURIAL EXPENSES | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 4452 FUNERAL & BURIAL EXPENSE,REIMB | 2,208,411.13 | 1,923,588.13 | 0.00 | 0.00 | 0.00 | 284,823.00 |
| 4462 BURIAL EXPENSE AWARDS | 2,311,137.71 | 2,072,537.85 | 0.00 | 0.00 | 0.00 | 238,599.86 |
| **TOTAL BUDGET LINE** | 4,519,548.84 | 3,996,125.98 | 0.00 | 0.00 | 0.00 | 523,422.86 |
| 0001-444-01-49000199 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 777,099,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 777,094,889.00 | 777,094,889.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4461 ASSISTANCE PMNTS/INDIVIDUALS | 4,110.42 | 4,110.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 777,098,999.42 | 777,098,999.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-01-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 204,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 183,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,995.00 |
| 0001-444-01-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 37,870,939.00 | 29,371,579.81 | 0.00 | 0.00 | 0.00 | 8,499,359.19 |
| 0001-444-01-49000400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,000,000.00 |
| 1120 REGULAR POSITIONS | 1,065,882.92 | 1,028,579.28 | 0.00 | 0.00 | 0.00 | 37,303.64 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 78,024.24 | 75,292.15 | 0.00 | 0.00 | 0.00 | 2,732.09 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 142.33 | 142.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,864.11 | 1,864.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 250.80 | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 443,846.85 | 358,895.51 | 0.00 | 0.00 | 0.00 | 84,951.34 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 613,527.91 | 488,802.80 | 0.00 | 0.00 | 0.00 | 124,725.11 |
| 4480 GRANTS TO NON-PROFIT ORGS | 35,534,777.01 | 28,739,495.12 | 0.00 | 0.00 | 0.00 | 6,795,281.89 |
| **TOTAL BUDGET LINE** | 37,738,316.17 | 30,693,322.10 | 0.00 | 0.00 | 0.00 | 7,044,994.07 |
| 0001-444-01-49000600 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 212,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 208,053,000.00 | 206,185,181.19 | 0.00 | 0.00 | 0.00 | 1,867,818.81 |
| **TOTAL CATEGORY** | 1,328,378,930.52 | 1,307,730,411.09 | 0.00 | 0.00 | 0.00 | 20,648,519.43 |
| **TOTAL FUND** | 1,328,378,930.52 | 1,307,730,411.09 | 0.00 | 0.00 | 0.00 | 20,648,519.43 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 01 DISTRIBUTIVE ITEMS | | | | | | |
| **FUND:** 0540 ELECTRONIC BENEFITS TRANSFERS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0540-444-01-44000055 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000,000.00 |
| 4461 ASSISTANCE PMNTS/INDIVIDUALS | 254,356,763.00 | 254,356,763.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 254,356,763.00 | 254,356,763.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 254,356,763.00 | 254,356,763.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0921 DHS RECOVERIES TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0921-444-01-19930055 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0921-444-01-44000255 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4461 ASSISTANCE PMNTS/INDIVIDUALS | 975,388.96 | 961,843.96 | 0.00 | 0.00 | 0.00 | 13,545.00 |
| **TOTAL CATEGORY** | 975,388.96 | 961,843.96 | 0.00 | 0.00 | 0.00 | 13,545.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0921-444-01-99301055 OTHER REFUNDS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 9939 REFUNDS, NEC | 153,978.34 | 143,218.76 | 0.00 | 0.00 | 0.00 | 10,759.58 |
| 0921-444-01-99301255 OTHER REFUNDS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0921-444-01-99340055 REFUNDS OF FEDERAL GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 421,659.50 | 259,012.13 | 0.00 | 0.00 | 0.00 | 162,647.37 |
| 0921-444-01-99340255 REFUNDS OF FEDERAL GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 1,794,452.96 | 1,685,815.12 | 0.00 | 0.00 | 0.00 | 108,637.84 |
| **TOTAL CATEGORY** | 2,370,090.80 | 2,088,046.01 | 0.00 | 0.00 | 0.00 | 282,044.79 |
| **TOTAL FUND** | 3,345,479.76 | 3,049,889.97 | 0.00 | 0.00 | 0.00 | 295,589.79 |
| **TOTAL UNIT** | 1,586,081,173.28 | 1,565,137,064.06 | 0.00 | 0.00 | 0.00 | 20,944,109.22 |
| **UNIT:** 15 ADMIN & PROGRAM SUPPORT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-444-15-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 100.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-444-15-44290000 TORT CLAIMS | | | | **BUDGET AUTHORITY:** | | 475,000.00 |
| 4429 TORT CLAIMS | 81,625.00 | 81,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4459 ATTORNEY FEES | 360,444.00 | 360,444.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 442,069.00 | 442,069.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-15-44290100 TORT CLAIMS | | | | **BUDGET AUTHORITY:** | | 10,900.00 |
| 4429 TORT CLAIMS | 2,759.96 | 2,759.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 444,828.96 | 444,828.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0001-444-15-99300000 OTHER REFUNDS | | | | **BUDGET AUTHORITY:** | | 7,700.00 |
| 9939 REFUNDS, NEC | 7,700.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 7,700.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 452,528.96 | 452,528.96 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 HUMAN SERVICES | | | | | | |
| **UNIT:** | 15 ADMIN & PROGRAM SUPPORT | | | | | | |
| **FUND:** | 0050 MENTAL HEALTH | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0050-444-15-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 50,000,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 4,562,805.64 | 2,405,770.54 | 0.00 | 0.00 | 0.00 | 2,157,035.10 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 44,833.03 | 22,120.65 | 0.00 | 0.00 | 0.00 | 22,712.38 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | 247,500.58 | 140,032.66 | 0.00 | 0.00 | 0.00 | 107,467.92 |
| 1239 RENTAL, NEC | | 145,500.00 | 73,500.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 88,340.51 | 88,340.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 56,945.00 | 45,240.00 | 0.00 | 0.00 | 0.00 | 11,705.00 |
| 1341 COAL AND COKE | | 53,157.50 | 53,157.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | 38,490.45 | 0.00 | 0.00 | 0.00 | 0.00 | 38,490.45 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 3,917.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,917.58 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 419.52 | 419.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 6,635.94 | 0.00 | 0.00 | 0.00 | 0.00 | 6,635.94 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 28,993.71 | 0.00 | 0.00 | 0.00 | 0.00 | 28,993.71 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 1,047.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.50 |
| 1399 COMMODITIES, NEC | | 327.33 | 0.00 | 0.00 | 0.00 | 0.00 | 327.33 |
| 1515 EDP EQUIPMENT | | 153,066.86 | 29,768.86 | 0.00 | 0.00 | 0.00 | 123,298.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 412,374.50 | 301,439.39 | 0.00 | 0.00 | 0.00 | 110,935.11 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 95,789.45 | 66,529.80 | 0.00 | 0.00 | 0.00 | 29,259.65 |
| 1550 SCIENTIFIC INSTRUMENTS | | 102,918.31 | 21,500.00 | 0.00 | 0.00 | 0.00 | 81,418.31 |
| 1599 EQUIPMENT, NEC | | 809,852.51 | 798,621.11 | 0.00 | 0.00 | 0.00 | 11,231.40 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 3,430,121.25 | 1,903,124.51 | 0.00 | 0.00 | 0.00 | 1,526,996.74 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 340,096.86 | 0.00 | 0.00 | 0.00 | 0.00 | 340,096.86 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 2,356.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,356.54 |
| 6625 REMODELING AND RENOVATION | | 40,410.45 | 40,410.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6627 ASBESTOS ABATEMENT COST | | 70,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,380.00 |
| 6671 FIXED EQUIPMENT | | 132,014.49 | 65,064.63 | 0.00 | 0.00 | 0.00 | 66,949.86 |
| **TOTAL BUDGET LINE** | | 10,868,295.51 | 6,055,040.13 | 0.00 | 0.00 | 0.00 | 4,813,255.38 |
| 0050-444-15-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 |
| 1224 REPAIR & MAINT,MACHINERY | | 500,569.83 | 473,486.75 | 0.00 | 0.00 | 0.00 | 27,083.08 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 753,589.47 | 699,695.56 | 0.00 | 0.00 | 0.00 | 53,893.91 |
| 1261 POSTAGE AND POSTAL CHARGES | | 500,000.00 | 430,454.72 | 0.00 | 0.00 | 0.00 | 69,545.28 |
| 1284 COMPUTER SOFTWARE | | 86,214.00 | 84,413.80 | 0.00 | 0.00 | 0.00 | 1,800.20 |
| 1289 CONTRACTUAL SERVICES, NEC | | 36,135.57 | 12,864.21 | 0.00 | 0.00 | 0.00 | 23,271.36 |
| 1302 PRINTING | | 94,776.00 | 94,776.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | 5,054.99 | 5,054.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 11,786.60 | 11,786.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 263.30 | 0.00 | 0.00 | 0.00 | 0.00 | 263.30 |
| **TOTAL BUDGET LINE** | | 1,988,389.76 | 1,812,532.63 | 0.00 | 0.00 | 0.00 | 175,857.13 |
| **TOTAL CATEGORY** | | 12,856,685.27 | 7,867,572.76 | 0.00 | 0.00 | 0.00 | 4,989,112.51 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 15 ADMIN & PROGRAM SUPPORT | | | | | | |
| **FUND:** 0050 MENTAL HEALTH | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0050-444-15-99300000 OTHER REFUNDS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 9939 REFUNDS, NEC | 14,134.00 | 6,568.00 | 0.00 | 0.00 | 0.00 | 7,566.00 |
| **TOTAL CATEGORY** | 14,134.00 | 6,568.00 | 0.00 | 0.00 | 0.00 | 7,566.00 |
| **TOTAL FUND** | 12,870,819.27 | 7,874,140.76 | 0.00 | 0.00 | 0.00 | 4,996,678.51 |
| **FUND:** 0081 VOCATIONAL REHABILITATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0081-444-15-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 6,926,400.00 |
| 1120 REGULAR POSITIONS | 4,867,379.55 | 4,643,676.31 | 0.00 | 0.00 | 0.00 | 223,703.24 |
| 0081-444-15-11600000 RETIREMENT | | | | **BUDGET AUTHORITY:** | | 3,671,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,266,824.47 | 2,162,658.70 | 0.00 | 0.00 | 0.00 | 104,165.77 |
| 0081-444-15-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 529,900.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 356,307.50 | 339,801.77 | 0.00 | 0.00 | 0.00 | 16,505.73 |
| 0081-444-15-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 2,814,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,486,590.28 | 1,427,413.84 | 0.00 | 0.00 | 0.00 | 59,176.44 |
| 0081-444-15-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0081-444-15-12000100 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 5,076,200.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 5,062,919.79 | 4,664,701.47 | 0.00 | 0.00 | 0.00 | 398,218.32 |
| 0081-444-15-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 136,000.00 |
| 0081-444-15-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 136,500.00 |
| 0081-444-15-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 87,000.00 |
| 0081-444-15-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 298,600.00 |
| 0081-444-15-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 1,226,500.00 |
| 0081-444-15-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| **TOTAL CATEGORY** | 14,040,021.59 | 13,238,252.09 | 0.00 | 0.00 | 0.00 | 801,769.50 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0081-444-15-44290000 TORT CLAIMS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0081-444-15-99300000 OTHER REFUNDS | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 0081-444-15-99340055 REFUNDS OF FEDERAL GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0081-444-15-99340155 REFUNDS OF FEDERAL GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0081-444-15-99340255 REFUNDS OF FEDERAL GRANTS | | | | **BUDGET AUTHORITY:** | | 868,936.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 14,040,021.59 | 13,238,252.09 | 0.00 | 0.00 | 0.00 | 801,769.50 |
| **FUND:** 0368 DRUG TREATMENT | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0368-444-15-99300000 OTHER REFUNDS | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 HUMAN SERVICES | | | | | | |
| **UNIT:** | 15 ADMIN & PROGRAM SUPPORT | | | | | | |
| **FUND:** | 0389 SEXUAL ASSAULT SERVICES | | | | | | |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0389-444-15-99300000 OTHER REFUNDS | | | | **BUDGET AUTHORITY:** | | 400.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0408 DHS SPECIAL PURPOSE TRUST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0408-444-15-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0495 OLD AGE SURVIVORS INSURANCE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0495-444-15-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 2,878,600.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0502 EARLY INTERVENTION SERVICE REV | | | | | | |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0502-444-15-99300000 OTHER REFUNDS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 9939 REFUNDS, NEC | | 299,995.73 | 299,995.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 299,995.73 | 299,995.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 299,995.73 | 299,995.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0592 DHS FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0592-444-15-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 245,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0592-444-15-99300000 OTHER REFUNDS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0642 DHS STATE PROJECTS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0642-444-15-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0690 DHS PRIVATE RESOURCE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0690-444-15-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 HUMAN SERVICES | | | | | | |
| **UNIT:** | 15 ADMIN & PROGRAM SUPPORT | | | | | | |
| **FUND:** | 0700 USDA WOMEN, INFANTS & CHILDREN | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0700-444-15-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0700-444-15-99300000 OTHER REFUNDS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0762 LOCAL INITIATIVE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0762-444-15-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0872 MATERNAL & CHILD HLTH SERV BLK | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0872-444-15-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0872-444-15-99300000 OTHER REFUNDS | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0910 YOUTH DRUG ABUSE PREVENTION | | | | | | |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0910-444-15-99300000 OTHER REFUNDS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 15 ADMIN & PROGRAM SUPPORT | | | | | | |
| **FUND:** 0921 DHS RECOVERIES TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0921-444-15-12000100 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0921-444-15-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 1120 REGULAR POSITIONS | 5,297,549.14 | 5,051,819.38 | 0.00 | 0.00 | 0.00 | 245,729.76 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,466,679.45 | 2,352,282.02 | 0.00 | 0.00 | 0.00 | 114,397.43 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 384,311.67 | 366,313.45 | 0.00 | 0.00 | 0.00 | 17,998.22 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,123,790.68 | 2,042,828.32 | 0.00 | 0.00 | 0.00 | 80,962.36 |
| 1231 RENTAL, OFFICE EQUIPMENT | 25,801.34 | 23,514.60 | 0.00 | 0.00 | 0.00 | 2,286.74 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,320.00 | 1,210.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 77,425.00 | 77,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 506,466.81 | 448,329.99 | 0.00 | 0.00 | 0.00 | 58,136.82 |
| 1284 COMPUTER SOFTWARE | 576.80 | 576.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 306,379.28 | 282,124.44 | 0.00 | 0.00 | 0.00 | 24,254.84 |
| 1370 WEARING APPAREL | 285.11 | 285.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 43.99 | 43.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 366.92 | 366.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 229.52 | 0.00 | 0.00 | 0.00 | 0.00 | 229.52 |
| **TOTAL BUDGET LINE** | 11,191,225.71 | 10,647,120.02 | 0.00 | 0.00 | 0.00 | 544,105.69 |
| 0921-444-15-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1120 REGULAR POSITIONS | 594,049.20 | 566,846.37 | 0.00 | 0.00 | 0.00 | 27,202.83 |
| 1161 STATE EMPLOYEE RETIREMENT | 278,200.04 | 265,466.78 | 0.00 | 0.00 | 0.00 | 12,733.26 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 43,696.94 | 41,693.18 | 0.00 | 0.00 | 0.00 | 2,003.76 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 143,570.28 | 136,967.65 | 0.00 | 0.00 | 0.00 | 6,602.63 |
| 1284 COMPUTER SOFTWARE | 240,146.74 | 130,989.13 | 0.00 | 0.00 | 0.00 | 109,157.61 |
| **TOTAL BUDGET LINE** | 1,299,663.20 | 1,141,963.11 | 0.00 | 0.00 | 0.00 | 157,700.09 |
| **TOTAL CATEGORY** | 12,490,888.91 | 11,789,083.13 | 0.00 | 0.00 | 0.00 | 701,805.78 |
| **TOTAL FUND** | 12,490,888.91 | 11,789,083.13 | 0.00 | 0.00 | 0.00 | 701,805.78 |
| **TOTAL UNIT** | 40,154,254.46 | 33,654,000.67 | 0.00 | 0.00 | 0.00 | 6,500,253.79 |
| **UNIT:** 17 AGGREGATED PER SERV & FRINGES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-444-17-19000400 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 371,081.00 | 371,081.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 373,881.00 | 373,881.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-17-19009900 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 975,192,300.00 |
| 1120 REGULAR POSITIONS | 567,376,216.58 | 540,222,225.59 | 0.00 | 0.00 | 0.00 | 27,153,990.99 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 9,437.00 | 9,107.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 2,429,353.53 | 2,329,201.36 | 0.00 | 0.00 | 0.00 | 100,152.17 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 40,767,655.58 | 38,850,247.96 | 0.00 | 0.00 | 0.00 | 1,917,407.62 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 184,318.03 | 176,656.44 | 0.00 | 0.00 | 0.00 | 7,661.59 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 3,276.53 | 1,603.26 | 0.00 | 0.00 | 0.00 | 1,673.27 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 17 AGGREGATED PER SERV & FRINGES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 20,981.43 | 19,996.20 | 0.00 | 0.00 | 0.00 | 985.23 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 313,927.71 | 282,931.00 | 0.00 | 0.00 | 0.00 | 30,996.71 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,421,402.56 | 1,243,224.01 | 0.00 | 0.00 | 0.00 | 178,178.55 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 625,416.05 | 0.00 | 0.00 | 0.00 | 0.00 | 625,416.05 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 6,742.63 | 6,742.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 2,901,049.37 | 1,060,930.40 | 0.00 | 0.00 | 0.00 | 1,840,118.97 |
| 1224 REPAIR & MAINT,MACHINERY | 87,925.72 | 83,004.34 | 0.00 | 0.00 | 0.00 | 4,921.38 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 23,100.00 | 23,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 9,908.43 | 9,170.93 | 0.00 | 0.00 | 0.00 | 737.50 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 650,505.15 | 623,667.02 | 0.00 | 0.00 | 0.00 | 26,838.13 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,269,958.69 | 3,083,777.42 | 0.00 | 0.00 | 0.00 | 186,181.27 |
| 1232 RENTAL, MOTOR VEHICLES | 117,385.84 | 117,385.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 52,800.00 | 52,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 22,671.16 | 20,926.16 | 0.00 | 0.00 | 0.00 | 1,745.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 100,020.00 | 100,020.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 52,422,764.39 | 37,996,270.72 | 0.00 | 0.00 | 0.00 | 14,426,493.67 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 37,595.24 | 35,227.31 | 0.00 | 0.00 | 0.00 | 2,367.93 |
| 1240 STATISTICAL & TABULATING SERV | 102,207,953.80 | 82,480,819.97 | 0.00 | 0.00 | 0.00 | 19,727,133.83 |
| 1241 MEDICAL CONSULTANT FEES | 2,900.34 | 2,900.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 14,492,107.13 | 10,281,643.12 | 0.00 | 0.00 | 0.00 | 4,210,464.01 |
| 1244 LEGAL FEES | 359,550.37 | 350,345.77 | 0.00 | 0.00 | 0.00 | 9,204.60 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 14,109,565.54 | 11,662,892.14 | 0.00 | 0.00 | 0.00 | 2,446,673.40 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 22,688,680.29 | 20,485,582.37 | 0.00 | 0.00 | 0.00 | 2,203,097.92 |
| 1247 INSTITUTIONAL BURIAL SERVICES | 1,890.00 | 1,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 941,845.54 | 814,672.98 | 0.00 | 0.00 | 0.00 | 127,172.56 |
| 1251 GAS | 439,437.25 | 423,078.71 | 0.00 | 0.00 | 0.00 | 16,358.54 |
| 1252 ELECTRICITY | 1,613,464.69 | 1,425,458.04 | 0.00 | 0.00 | 0.00 | 188,006.65 |
| 1253 WATER | 208,934.62 | 193,743.64 | 0.00 | 0.00 | 0.00 | 15,190.98 |
| 1255 UTILITIES, NEC | 159,512.18 | 147,807.27 | 0.00 | 0.00 | 0.00 | 11,704.91 |
| 1261 POSTAGE AND POSTAL CHARGES | 10,537,857.12 | 9,957,245.41 | 0.00 | 0.00 | 0.00 | 580,611.71 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 1,356.13 | 403.21 | 0.00 | 0.00 | 0.00 | 952.92 |
| 1266 COURT REPORTING & FILING SERV | 112,137.09 | 90,145.47 | 0.00 | 0.00 | 0.00 | 21,991.62 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 302.88 | 302.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 98,178.51 | 94,546.17 | 0.00 | 0.00 | 0.00 | 3,632.34 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 56,270.57 | 54,081.57 | 0.00 | 0.00 | 0.00 | 2,189.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 34,805.95 | 32,858.60 | 0.00 | 0.00 | 0.00 | 1,947.35 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 5,671.22 | 5,610.00 | 0.00 | 0.00 | 0.00 | 61.22 |
| 1277 ASSOCIATION DUES | 97,927.21 | 97,702.21 | 0.00 | 0.00 | 0.00 | 225.00 |
| 1279 EMPLOYEE TUITION AND FEES | 10,994.92 | 9,480.00 | 0.00 | 0.00 | 0.00 | 1,514.92 |
| 1280 COPYING/PHOTO/PRINTING SERV | 63,126.57 | 49,465.36 | 0.00 | 0.00 | 0.00 | 13,661.21 |
| 1284 COMPUTER SOFTWARE | 4,721,116.04 | 3,443,840.93 | 0.00 | 0.00 | 0.00 | 1,277,275.11 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 17 | AGGREGATED PER SERV & FRINGES | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1285 OPERATING TAXES AND LICENSES | | | 5,188.90 | 4,431.40 | 0.00 | 0.00 | 0.00 | 757.50 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 5,442.39 | 4,279.39 | 0.00 | 0.00 | 0.00 | 1,163.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 12,598,259.49 | 8,139,940.39 | 0.00 | 0.00 | 0.00 | 4,458,319.10 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 204,700.81 | 171,424.61 | 0.00 | 0.00 | 0.00 | 33,276.20 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 28,264.36 | 21,468.11 | 0.00 | 0.00 | 0.00 | 6,796.25 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 209,016.48 | 188,226.79 | 0.00 | 0.00 | 0.00 | 20,789.69 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 78,727.45 | 73,464.36 | 0.00 | 0.00 | 0.00 | 5,263.09 |
| 1302 PRINTING | | | 1,807,349.62 | 1,499,624.02 | 0.00 | 0.00 | 0.00 | 307,725.60 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 262,109.27 | 242,976.72 | 0.00 | 0.00 | 0.00 | 19,132.55 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 885.97 | 0.00 | 0.00 | 0.00 | 0.00 | 885.97 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 34,106.96 | 31,410.81 | 0.00 | 0.00 | 0.00 | 2,696.15 |
| 1310 MECHANICAL SUPPLIES | | | 47,579.84 | 46,763.51 | 0.00 | 0.00 | 0.00 | 816.33 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 5,072.24 | 5,072.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 15,445.09 | 15,445.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 9,837,150.74 | 9,836,205.04 | 0.00 | 0.00 | 0.00 | 945.70 |
| 1360 FOOD SUPPLIES | | | 2,232,909.44 | 2,133,860.95 | 0.00 | 0.00 | 0.00 | 99,048.49 |
| 1370 WEARING APPAREL | | | 62,263.06 | 62,192.70 | 0.00 | 0.00 | 0.00 | 70.36 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 353,913.64 | 350,317.02 | 0.00 | 0.00 | 0.00 | 3,596.62 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 10,670.80 | 4,386.46 | 0.00 | 0.00 | 0.00 | 6,284.34 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 59,409.73 | 57,246.85 | 0.00 | 0.00 | 0.00 | 2,162.88 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 10,017.45 | 9,328.93 | 0.00 | 0.00 | 0.00 | 688.52 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 1,998.73 | 1,897.76 | 0.00 | 0.00 | 0.00 | 100.97 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 46,648.05 | 46,146.47 | 0.00 | 0.00 | 0.00 | 501.58 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 162,072.89 | 139,667.81 | 0.00 | 0.00 | 0.00 | 22,405.08 |
| 1399 COMMODITIES, NEC | | | 162,352.83 | 149,010.00 | 0.00 | 0.00 | 0.00 | 13,342.83 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 129.99 | 0.00 | 0.00 | 0.00 | 0.00 | 129.99 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 116,249.55 | 102,745.16 | 0.00 | 0.00 | 0.00 | 13,504.39 |
| 1515 EDP EQUIPMENT | | | 3,805,168.74 | 2,400,063.81 | 0.00 | 0.00 | 0.00 | 1,405,104.93 |
| 1521 PASSENGER AUTOMOBILES | | | 1,332,501.50 | 1,111,898.25 | 0.00 | 0.00 | 0.00 | 220,603.25 |
| 1522 OTHER MOTOR VEHICLES | | | 992,735.42 | 454,863.67 | 0.00 | 0.00 | 0.00 | 537,871.75 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 166,051.26 | 137,382.25 | 0.00 | 0.00 | 0.00 | 28,669.01 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 323,030.14 | 214,110.96 | 0.00 | 0.00 | 0.00 | 108,919.18 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 74,652.03 | 45,720.97 | 0.00 | 0.00 | 0.00 | 28,931.06 |
| 1560 LIBRARY BOOKS | | | 1,074.78 | 825.66 | 0.00 | 0.00 | 0.00 | 249.12 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 15,557.12 | 10,745.41 | 0.00 | 0.00 | 0.00 | 4,811.71 |
| 1599 EQUIPMENT, NEC | | | 1,795,057.01 | 1,697,478.75 | 0.00 | 0.00 | 0.00 | 97,578.26 |
| 1687 EDP EQUIPMENT | | | 656.58 | 656.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 315,318.34 | 304,423.02 | 0.00 | 0.00 | 0.00 | 10,895.32 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 9,954,976.02 | 7,381,797.93 | 0.00 | 0.00 | 0.00 | 2,573,178.09 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 390,131.09 | 325,486.11 | 0.00 | 0.00 | 0.00 | 64,644.98 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | | 1,090.49 | 1,090.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | | | 136,731.51 | 95,907.46 | 0.00 | 0.00 | 0.00 | 40,824.05 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 17 | AGGREGATED PER SERV & FRINGES | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 799,328.39 | 677,346.51 | 0.00 | 0.00 | 0.00 | 121,981.88 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 4,701.71 | 4,701.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | | 823.00 | 732.00 | 0.00 | 0.00 | 0.00 | 91.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 439,379.15 | 201,540.22 | 0.00 | 0.00 | 0.00 | 237,838.93 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 5,105.06 | 813.17 | 0.00 | 0.00 | 0.00 | 4,291.89 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 276.86 | 276.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 123,475.42 | 101,719.06 | 0.00 | 0.00 | 0.00 | 21,756.36 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 4,790.57 | 4,790.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 258,953.00 | 234,784.10 | 0.00 | 0.00 | 0.00 | 24,168.90 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 4,096.84 | 4,096.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 11,063.33 | 10,818.55 | 0.00 | 0.00 | 0.00 | 244.78 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 12,789.24 | 0.00 | 0.00 | 0.00 | 0.00 | 12,789.24 |
| 1993 INTERFUND CASH TRANSFERS | | | 16,327,869.74 | 0.00 | 0.00 | 0.00 | 0.00 | 16,327,869.74 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 167.31 | 167.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | | 8,152.38 | 0.00 | 0.00 | 0.00 | 0.00 | 8,152.38 |
| 4429 TORT CLAIMS | | | 10,056,681.00 | 4,056,681.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| 4431 PAYMENT INTO PENSION FUNDS | | | 9,785.36 | 9,785.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4487 COMBINED SETTLEMENT/ATTORNEY | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 4501 ASSISTANCE PAYMENTS/PROVIDERS | | | 1,070,000.00 | 790,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 |
| 6621 STRUCTURE ACQUISITION/CONST | | | 32,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,867.00 |
| 6627 ASBESTOS ABATEMENT COST | | | 11,899.00 | 11,899.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | | | 12,817.03 | 12,817.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | | 57,811.12 | 27,509.12 | 0.00 | 0.00 | 0.00 | 30,302.00 |
| **TOTAL BUDGET LINE** | | | 922,948,097.89 | 812,139,917.02 | 0.00 | 0.00 | 0.00 | 110,808,180.87 |
| 0001-444-17-19100300 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 403,650.00 | 360,555.00 | 0.00 | 0.00 | 0.00 | 43,095.00 |
| 1284 COMPUTER SOFTWARE | | | 194,210.16 | 194,210.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 597,860.16 | 554,765.16 | 0.00 | 0.00 | 0.00 | 43,095.00 |
| 0001-444-17-19930005 INTERFUND CASH TRANSFERS | | | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |
| **TOTAL CATEGORY** | | | 938,919,839.05 | 813,068,563.18 | 0.00 | 0.00 | 0.00 | 125,851,275.87 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 17 AGGREGATED PER SERV & FRINGES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-444-17-44000200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 491,360.91 | 360,426.50 | 0.00 | 0.00 | 0.00 | 130,934.41 |
| 0001-444-17-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 0001-444-17-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 17,178,772.17 | 12,500,000.87 | 0.00 | 0.00 | 0.00 | 4,678,771.30 |
| 0001-444-17-49000400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 17,210,548.52 | 13,511,828.97 | 0.00 | 0.00 | 0.00 | 3,698,719.55 |
| 0001-444-17-49000500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,954,318.35 | 2,146,999.46 | 0.00 | 0.00 | 0.00 | 807,318.89 |
| **TOTAL CATEGORY** | 37,834,999.95 | 28,519,255.80 | 0.00 | 0.00 | 0.00 | 9,315,744.15 |
| **TOTAL FUND** | 976,754,839.00 | 841,587,818.98 | 0.00 | 0.00 | 0.00 | 135,167,020.02 |
| **FUND:** 0592 DHS FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0592-444-17-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 220,985.59 | 0.00 | 0.00 | 0.00 | 0.00 | 220,985.59 |
| **TOTAL CATEGORY** | 220,985.59 | 0.00 | 0.00 | 0.00 | 0.00 | 220,985.59 |
| **TOTAL FUND** | 220,985.59 | 0.00 | 0.00 | 0.00 | 0.00 | 220,985.59 |
| **FUND:** 0642 DHS STATE PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0642-444-17-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 9935 REFUNDS OF OTHER GRANTS | 39,277.20 | 39,277.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 39,277.20 | 39,277.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 39,277.20 | 39,277.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 977,015,101.79 | 841,627,096.18 | 0.00 | 0.00 | 0.00 | 135,388,005.61 |
| **UNIT:** 20 DISABILITY DET SERVICES BUR | | | | | | |
| **FUND:** 0495 OLD AGE SURVIVORS INSURANCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0495-444-20-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 47,160,900.00 |
| 1120 REGULAR POSITIONS | 25,951,497.75 | 24,882,065.77 | 0.00 | 0.00 | 0.00 | 1,069,431.98 |
| 0495-444-20-11600000 RETIREMENT | | | | **BUDGET AUTHORITY:** | | 24,995,300.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 12,083,265.08 | 11,585,370.78 | 0.00 | 0.00 | 0.00 | 497,894.30 |
| 0495-444-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 3,920,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,885,036.15 | 1,807,256.19 | 0.00 | 0.00 | 0.00 | 77,779.96 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 229,666.20 | 219,965.63 | 0.00 | 0.00 | 0.00 | 9,700.57 |
| **TOTAL BUDGET LINE** | 2,114,702.35 | 2,027,221.82 | 0.00 | 0.00 | 0.00 | 87,480.53 |
| 0495-444-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 19,914,700.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 9,553,289.01 | 9,111,431.72 | 0.00 | 0.00 | 0.00 | 441,857.29 |
| 0495-444-20-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 11,601,800.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 3,170,911.12 | 3,042,445.62 | 0.00 | 0.00 | 0.00 | 128,465.50 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 10,902.88 | 10,325.95 | 0.00 | 0.00 | 0.00 | 576.93 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 27,474.18 | 11,638.78 | 0.00 | 0.00 | 0.00 | 15,835.40 |
| 1229 REPAIR AND MAINTENANCE, NEC | 583.00 | 583.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 20 | DISABILITY DET SERVICES BUR | | | | | | |
| **FUND:** | 0495 | OLD AGE SURVIVORS INSURANCE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 38,480.28 | 35,050.87 | 0.00 | 0.00 | 0.00 | 3,429.41 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 3,101,378.13 | 2,571,982.57 | 0.00 | 0.00 | 0.00 | 529,395.56 |
| 1239 RENTAL, NEC | | | 3,960.00 | 3,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1241 MEDICAL CONSULTANT FEES | | | 85,215.50 | 81,832.50 | 0.00 | 0.00 | 0.00 | 3,383.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 99,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,438.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 881.55 | 758.20 | 0.00 | 0.00 | 0.00 | 123.35 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 1,616.22 | 1,516.22 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 330.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 128,623.23 | 124,930.71 | 0.00 | 0.00 | 0.00 | 3,692.52 |
| **TOTAL BUDGET LINE** | | | 6,671,244.09 | 5,886,804.42 | 0.00 | 0.00 | 0.00 | 784,439.67 |
| 0495-444-20-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | | 198,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 2,129.17 | 2,129.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 1,862.75 | 1,862.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 4,131.92 | 4,131.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0495-444-20-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 379,100.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 110,246.09 | 105,905.33 | 0.00 | 0.00 | 0.00 | 4,340.76 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 33.42 | 33.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 640.12 | 636.32 | 0.00 | 0.00 | 0.00 | 3.80 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 53.99 | 53.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 110,973.62 | 106,629.06 | 0.00 | 0.00 | 0.00 | 4,344.56 |
| 0495-444-20-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 384,000.00 |
| 1302 PRINTING | | | 150,347.70 | 107,608.50 | 0.00 | 0.00 | 0.00 | 42,739.20 |
| 0495-444-20-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 1,600,900.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,840.67 | 1,840.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 31,839.36 | 31,839.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 134.64 | 134.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 33,814.67 | 33,814.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0495-444-20-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 1,404,700.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 147,869.01 | 123,191.84 | 0.00 | 0.00 | 0.00 | 24,677.17 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 5,561.47 | 4,994.30 | 0.00 | 0.00 | 0.00 | 567.17 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 16,812.64 | 16,417.40 | 0.00 | 0.00 | 0.00 | 395.24 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 151.80 | 132.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| **TOTAL BUDGET LINE** | | | 170,394.92 | 144,735.54 | 0.00 | 0.00 | 0.00 | 25,659.38 |
| 0495-444-20-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 100.00 |
| **TOTAL CATEGORY** | | | 56,843,661.11 | 53,889,814.20 | 0.00 | 0.00 | 0.00 | 2,953,846.91 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 20 | DISABILITY DET SERVICES BUR | | | | | | |
| **FUND:** | 0495 | OLD AGE SURVIVORS INSURANCE | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 0495-444-20-44000099 AWARDS AND GRANTS | | | | | | | **BUDGET AUTHORITY:** | 25,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | | 88,090.00 | 84,510.00 | 0.00 | 0.00 | 0.00 | 3,580.00 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | | | 11,665.82 | 11,231.53 | 0.00 | 0.00 | 0.00 | 434.29 |
| 4458 SERVICES, NEC | | | 3,180,757.00 | 3,137,937.00 | 0.00 | 0.00 | 0.00 | 42,820.00 |
| 4464 REIMB & PMNTS TO BENEFIT RECIP | | | 262,680.42 | 249,066.43 | 0.00 | 0.00 | 0.00 | 13,613.99 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | | 11,596,692.93 | 11,225,211.77 | 0.00 | 0.00 | 0.00 | 371,481.16 |
| | | **TOTAL BUDGET LINE** | 15,139,886.17 | 14,707,956.73 | 0.00 | 0.00 | 0.00 | 431,929.44 |
| | | **TOTAL CATEGORY** | 15,139,886.17 | 14,707,956.73 | 0.00 | 0.00 | 0.00 | 431,929.44 |
| | | **TOTAL FUND** | 71,983,547.28 | 68,597,770.93 | 0.00 | 0.00 | 0.00 | 3,385,776.35 |
| | | **TOTAL UNIT** | 71,983,547.28 | 68,597,770.93 | 0.00 | 0.00 | 0.00 | 3,385,776.35 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 21 HOME SERVICES PROGRAM | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-444-21-49000599 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 1,115,272,400.00 |
| 1120 REGULAR POSITIONS | 29,037,229.62 | 27,770,855.77 | 0.00 | 0.00 | 0.00 | 1,266,373.85 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,116,716.09 | 2,024,082.42 | 0.00 | 0.00 | 0.00 | 92,633.67 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,935.23 | 3,714.78 | 0.00 | 0.00 | 0.00 | 220.45 |
| 1231 RENTAL, OFFICE EQUIPMENT | 166,944.80 | 159,729.64 | 0.00 | 0.00 | 0.00 | 7,215.16 |
| 1242 AUDITING & MANAGEMENT SERVICE | 19,437.00 | 6,650.00 | 0.00 | 0.00 | 0.00 | 12,787.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 18,102.00 | 16,593.50 | 0.00 | 0.00 | 0.00 | 1,508.50 |
| 1261 POSTAGE AND POSTAL CHARGES | 160,240.71 | 133,824.23 | 0.00 | 0.00 | 0.00 | 26,416.48 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 21,919.38 | 18,857.16 | 0.00 | 0.00 | 0.00 | 3,062.22 |
| 1302 PRINTING | 42,084.00 | 42,084.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,824.70 | 1,824.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,330.96 | 1,330.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 222,108.55 | 213,637.89 | 0.00 | 0.00 | 0.00 | 8,470.66 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 33,677.40 | 32,716.92 | 0.00 | 0.00 | 0.00 | 960.48 |
| 1728 VIDEO CONFERENCING | 2,719.76 | 2,719.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 226,824.92 | 226,824.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 7,594.02 | 7,594.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 188.80 | 0.00 | 0.00 | 0.00 | 0.00 | 188.80 |
| 1998 GARNISHMENT LEVY & ASSIGNMENT | 33,211.66 | 25,625.64 | 0.00 | 0.00 | 0.00 | 7,586.02 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 61,577,379.16 | 60,539,522.39 | 0.00 | 0.00 | 0.00 | 1,037,856.77 |
| 4458 SERVICES, NEC | 3,737.42 | 3,553.38 | 0.00 | 0.00 | 0.00 | 184.04 |
| 4465 DOMESTIC SERVICE/VOCATION PROG | 982,019,860.96 | 933,797,165.43 | 0.00 | 0.00 | 0.00 | 48,222,695.53 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 149,254.00 | 142,401.87 | 0.00 | 0.00 | 0.00 | 6,852.13 |
| 4492 DAY CARE PROVIDER HLTH CRE BFT | 39,325,000.00 | 37,641,363.14 | 0.00 | 0.00 | 0.00 | 1,683,636.86 |
| **TOTAL BUDGET LINE** | 1,115,191,621.14 | 1,062,812,972.52 | 0.00 | 0.00 | 0.00 | 52,378,648.62 |
| **TOTAL CATEGORY** | 1,115,191,621.14 | 1,062,812,972.52 | 0.00 | 0.00 | 0.00 | 52,378,648.62 |
| **TOTAL FUND** | 1,115,191,621.14 | 1,062,812,972.52 | 0.00 | 0.00 | 0.00 | 52,378,648.62 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 21 HOME SERVICES PROGRAM | | | | | | |
| **FUND:** 0120 HOME SERVICES MEDICAID TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0120-444-21-49000599 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 271,000,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 26,116.14 | 26,005.88 | 0.00 | 0.00 | 0.00 | 110.26 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,997.91 | 1,989.47 | 0.00 | 0.00 | 0.00 | 8.44 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 82.27 | 82.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 11,257,959.29 | 8,642,339.77 | 0.00 | 0.00 | 0.00 | 2,615,619.52 |
| 1248 BUILDING & GROUND MAINTENANCE | 3,460.34 | 3,460.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 115,653.84 | 115,653.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 749.70 | 749.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 381,671.32 | 372,112.24 | 0.00 | 0.00 | 0.00 | 9,559.08 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,184.70 | 4,090.86 | 0.00 | 0.00 | 0.00 | 1,093.84 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,146.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,146.99 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,768.05 | 2,768.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 57,632.17 | 55,114.53 | 0.00 | 0.00 | 0.00 | 2,517.64 |
| 1302 PRINTING | 85.48 | 85.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 52,254.25 | 45,606.05 | 0.00 | 0.00 | 0.00 | 6,648.20 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 978.13 | 978.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 7.40 | 7.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 889.00 | 889.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 4,613.75 | 4,613.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 5,651.00 | 5,651.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 133.54 | 133.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 4,509.22 | 4,509.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 391.50 | 0.00 | 0.00 | 0.00 | 0.00 | 391.50 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 39,539.51 | 0.00 | 0.00 | 0.00 | 0.00 | 39,539.51 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 6,527.19 | 0.00 | 0.00 | 0.00 | 0.00 | 6,527.19 |
| 1728 VIDEO CONFERENCING | 370.58 | 0.00 | 0.00 | 0.00 | 0.00 | 370.58 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 43,844.96 | 0.00 | 0.00 | 0.00 | 0.00 | 43,844.96 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 4,560.59 | 0.00 | 0.00 | 0.00 | 0.00 | 4,560.59 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 22,898,501.31 | 13,228,506.99 | 0.00 | 0.00 | 0.00 | 9,669,994.32 |
| 4458 SERVICES, NEC | 628.91 | 582.00 | 0.00 | 0.00 | 0.00 | 46.91 |
| 4465 DOMESTIC SERVICE/VOCATION PROG | 142,852,558.84 | 95,381,166.43 | 0.00 | 0.00 | 0.00 | 47,471,392.41 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 23,850.01 | 13,149.19 | 0.00 | 0.00 | 0.00 | 10,700.82 |
| 4492 DAY CARE PROVIDER HLTH CRE BFT | 1,742,080.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,742,080.33 |
| **TOTAL BUDGET LINE** | 179,537,398.22 | 117,911,245.13 | 0.00 | 0.00 | 0.00 | 61,626,153.09 |
| **TOTAL CATEGORY** | 179,537,398.22 | 117,911,245.13 | 0.00 | 0.00 | 0.00 | 61,626,153.09 |
| **TOTAL FUND** | 179,537,398.22 | 117,911,245.13 | 0.00 | 0.00 | 0.00 | 61,626,153.09 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 HUMAN SERVICES | | | | | | |
| **UNIT:** | 21 HOME SERVICES PROGRAM | | | | | | |
| **FUND:** | 0592 DHS FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0592-444-21-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 1,831,773.67 | 1,612,574.83 | 0.00 | 0.00 | 0.00 | 219,198.84 |
| | **TOTAL CATEGORY** | 1,831,773.67 | 1,612,574.83 | 0.00 | 0.00 | 0.00 | 219,198.84 |
| | **TOTAL FUND** | 1,831,773.67 | 1,612,574.83 | 0.00 | 0.00 | 0.00 | 219,198.84 |
| **FUND:** | 0642 DHS STATE PROJECTS | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0642-444-21-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 1,296,560,793.03 | 1,182,336,792.48 | 0.00 | 0.00 | 0.00 | 114,224,000.55 |
| **UNIT:** | 22 MH GRNTS-IN AID&PURCHASE CARE | | | | | | |
| **FUND:** | 0876 COMMUNITY MH SERVS BLOCK GRNT | | | | | | |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| 0876-444-22-99340055 REFUNDS OF FEDERAL GRANTS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | | 362,897.76 | 362,897.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 362,897.76 | 362,897.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 362,897.76 | 362,897.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 362,897.76 | 362,897.76 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 23 INSPECTOR GENERAL | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-444-23-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 14,306,700.00 |
| 1120 REGULAR POSITIONS | 12,417,279.54 | 11,817,422.52 | 0.00 | 0.00 | 0.00 | 599,857.02 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 909,746.72 | 865,665.28 | 0.00 | 0.00 | 0.00 | 44,081.44 |
| 1231 RENTAL, OFFICE EQUIPMENT | 48,328.75 | 44,403.96 | 0.00 | 0.00 | 0.00 | 3,924.79 |
| 1239 RENTAL, NEC | 1,595.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 92,842.50 | 92,842.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,080.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 28,758.92 | 27,654.01 | 0.00 | 0.00 | 0.00 | 1,104.91 |
| 1261 POSTAGE AND POSTAL CHARGES | 14,909.84 | 11,432.33 | 0.00 | 0.00 | 0.00 | 3,477.51 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,675.00 | 1,675.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 535.00 | 535.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 7,396.19 | 6,783.34 | 0.00 | 0.00 | 0.00 | 612.85 |
| 1289 CONTRACTUAL SERVICES, NEC | 22,816.02 | 17,040.02 | 0.00 | 0.00 | 0.00 | 5,776.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 9,048.46 | 7,726.61 | 0.00 | 0.00 | 0.00 | 1,321.85 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,818.83 | 1,818.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 9,593.45 | 9,250.03 | 0.00 | 0.00 | 0.00 | 343.42 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 61,774.32 | 58,259.07 | 0.00 | 0.00 | 0.00 | 3,515.25 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,855.00 | 1,855.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,575.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,235.78 | 952.78 | 0.00 | 0.00 | 0.00 | 283.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 992.32 | 992.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 60,989.00 | 44,240.00 | 0.00 | 0.00 | 0.00 | 16,749.00 |
| 1599 EQUIPMENT, NEC | 1,234.92 | 1,234.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 36,303.96 | 29,764.25 | 0.00 | 0.00 | 0.00 | 6,539.71 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 66,464.35 | 55,983.86 | 0.00 | 0.00 | 0.00 | 10,480.49 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 38,233.40 | 35,044.00 | 0.00 | 0.00 | 0.00 | 3,189.40 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 151.80 | 125.40 | 0.00 | 0.00 | 0.00 | 26.40 |
| 1991 INTEREST-PROMPT PAYMENT CY | 76.62 | 0.00 | 0.00 | 0.00 | 0.00 | 76.62 |
| **TOTAL BUDGET LINE** | 13,839,310.69 | 13,137,831.03 | 0.00 | 0.00 | 0.00 | 701,479.66 |
| **TOTAL CATEGORY** | 13,839,310.69 | 13,137,831.03 | 0.00 | 0.00 | 0.00 | 701,479.66 |
| **TOTAL FUND** | 13,839,310.69 | 13,137,831.03 | 0.00 | 0.00 | 0.00 | 701,479.66 |
| **TOTAL UNIT** | 13,839,310.69 | 13,137,831.03 | 0.00 | 0.00 | 0.00 | 701,479.66 |
| **UNIT:** 24 DD GRANTS-IN-AID&PUR OF CARE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-444-24-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 461,767,200.00 |
| 1120 REGULAR POSITIONS | 389,822,241.72 | 372,270,633.76 | 0.00 | 0.00 | 0.00 | 17,551,607.96 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 57,958.72 | 55,096.00 | 0.00 | 0.00 | 0.00 | 2,862.72 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 28,416,526.09 | 27,124,002.66 | 0.00 | 0.00 | 0.00 | 1,292,523.43 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 4,433.88 | 4,214.88 | 0.00 | 0.00 | 0.00 | 219.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 2,813.50 | 1,754.58 | 0.00 | 0.00 | 0.00 | 1,058.92 |

**State of Illinois**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 24 | DD GRANTS-IN-AID&PUR OF CARE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 21,204.26 | 10,163.15 | 0.00 | 0.00 | 0.00 | 11,041.11 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 10,243.16 | 6,858.69 | 0.00 | 0.00 | 0.00 | 3,384.47 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 50,419.05 | 41,679.65 | 0.00 | 0.00 | 0.00 | 8,739.40 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 1,838,555.03 | 1,465,066.39 | 0.00 | 0.00 | 0.00 | 373,488.64 |
| 1224 REPAIR & MAINT,MACHINERY | | | 72,152.53 | 68,469.37 | 0.00 | 0.00 | 0.00 | 3,683.16 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 61,941.21 | 56,443.46 | 0.00 | 0.00 | 0.00 | 5,497.75 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 800,555.97 | 737,470.55 | 0.00 | 0.00 | 0.00 | 63,085.42 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 360,543.50 | 314,161.42 | 0.00 | 0.00 | 0.00 | 46,382.08 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 129,667.28 | 129,504.78 | 0.00 | 0.00 | 0.00 | 162.50 |
| 1239 RENTAL, NEC | | | 55,210.26 | 50,124.29 | 0.00 | 0.00 | 0.00 | 5,085.97 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 68,933.59 | 59,758.04 | 0.00 | 0.00 | 0.00 | 9,175.55 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 5,687,612.87 | 4,622,460.61 | 0.00 | 0.00 | 0.00 | 1,065,152.26 |
| 1247 INSTITUTIONAL BURIAL SERVICES | | | 2,756.99 | 1,078.99 | 0.00 | 0.00 | 0.00 | 1,678.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 1,754,581.65 | 1,621,408.51 | 0.00 | 0.00 | 0.00 | 133,173.14 |
| 1251 GAS | | | 1,531,942.31 | 1,103,478.75 | 0.00 | 0.00 | 0.00 | 428,463.56 |
| 1252 ELECTRICITY | | | 3,852,159.81 | 3,299,602.05 | 0.00 | 0.00 | 0.00 | 552,557.76 |
| 1253 WATER | | | 1,053,994.71 | 928,308.39 | 0.00 | 0.00 | 0.00 | 125,686.32 |
| 1255 UTILITIES, NEC | | | 933,581.83 | 765,216.02 | 0.00 | 0.00 | 0.00 | 168,365.81 |
| 1257 FIRE PROTECTION SERVICES | | | 2,067.70 | 1,719.50 | 0.00 | 0.00 | 0.00 | 348.20 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 5,398.00 | 5,398.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 436.79 | 275.00 | 0.00 | 0.00 | 0.00 | 161.79 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 340.00 | 100.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 1277 ASSOCIATION DUES | | | 1,677.08 | 1,650.00 | 0.00 | 0.00 | 0.00 | 27.08 |
| 1279 EMPLOYEE TUITION AND FEES | | | 1,630.00 | 1,630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 79,624.82 | 74,024.82 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 9,281.40 | 8,756.40 | 0.00 | 0.00 | 0.00 | 525.00 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | | | 4,718.14 | 4,718.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 818,501.70 | 771,250.19 | 0.00 | 0.00 | 0.00 | 47,251.51 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 2,505.93 | 1,929.93 | 0.00 | 0.00 | 0.00 | 576.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 11,116.73 | 9,737.83 | 0.00 | 0.00 | 0.00 | 1,378.90 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 298.20 | 298.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 153,154.65 | 145,256.25 | 0.00 | 0.00 | 0.00 | 7,898.40 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 104,139.63 | 97,522.93 | 0.00 | 0.00 | 0.00 | 6,616.70 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 8,123.62 | 6,510.32 | 0.00 | 0.00 | 0.00 | 1,613.30 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 19,264.14 | 15,472.03 | 0.00 | 0.00 | 0.00 | 3,792.11 |
| 1310 MECHANICAL SUPPLIES | | | 60,956.48 | 48,683.93 | 0.00 | 0.00 | 0.00 | 12,272.55 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 71,033.69 | 71,033.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1341 COAL AND COKE | | | 260,601.12 | 260,601.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 459.10 | 439.90 | 0.00 | 0.00 | 0.00 | 19.20 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 7,677.86 | 7,544.72 | 0.00 | 0.00 | 0.00 | 133.14 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 24 | DD GRANTS-IN-AID&PUR OF CARE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1350 | MEDICAL & LABORATORY SUPPLIES | | 1,147,589.66 | 1,099,780.73 | 0.00 | 0.00 | 0.00 | 47,808.93 |
| 1360 | FOOD SUPPLIES | | 8,550,486.28 | 8,140,132.03 | 0.00 | 0.00 | 0.00 | 410,354.25 |
| 1370 | WEARING APPAREL | | 43,762.31 | 38,265.89 | 0.00 | 0.00 | 0.00 | 5,496.42 |
| 1391 | HOUSEHOLD & CLEANING SUPPLIES | | 2,552,984.75 | 2,482,938.91 | 0.00 | 0.00 | 0.00 | 70,045.84 |
| 1392 | FORAGE FARM & GARDEN SUPPLIES | | 1,022.80 | 652.80 | 0.00 | 0.00 | 0.00 | 370.00 |
| 1394 | OFFICE EQUIP LESS THAN $100 | | 18,752.49 | 17,176.17 | 0.00 | 0.00 | 0.00 | 1,576.32 |
| 1395 | SMALL TOOLS NOT EXCEEDING $100 | | 13,160.77 | 12,572.60 | 0.00 | 0.00 | 0.00 | 588.17 |
| 1396 | MEDICAL/LAB EQUIP NOT OVR $100 | | 10,965.68 | 8,469.35 | 0.00 | 0.00 | 0.00 | 2,496.33 |
| 1397 | CLEANING EQUIP, NOT OVER $100 | | 169,755.08 | 165,444.30 | 0.00 | 0.00 | 0.00 | 4,310.78 |
| 1398 | EQUIPMENT NEC NOT OVER $100 | | 24,534.73 | 17,645.08 | 0.00 | 0.00 | 0.00 | 6,889.65 |
| 1399 | COMMODITIES, NEC | | 45,175.51 | 41,843.39 | 0.00 | 0.00 | 0.00 | 3,332.12 |
| 1502 | EQUIPMENT REIMN EMPLOYEES | | 800.71 | 523.74 | 0.00 | 0.00 | 0.00 | 276.97 |
| 1510 | OFFICE FURNITURE AND EQUIPMENT | | 23,658.72 | 20,373.04 | 0.00 | 0.00 | 0.00 | 3,285.68 |
| 1515 | EDP EQUIPMENT | | 18,591.07 | 11,014.11 | 0.00 | 0.00 | 0.00 | 7,576.96 |
| 1530 | HOUSEHOLD EQUIPMENT/FURNISHING | | 172,513.05 | 158,832.22 | 0.00 | 0.00 | 0.00 | 13,680.83 |
| 1540 | MACHINE IMPLEMENTS/MAJR TOOLS | | 46,365.59 | 39,591.61 | 0.00 | 0.00 | 0.00 | 6,773.98 |
| 1550 | SCIENTIFIC INSTRUMENTS | | 69,482.55 | 58,361.10 | 0.00 | 0.00 | 0.00 | 11,121.45 |
| 1561 | TRAINING MATERIALS & EXHIBITS | | 10,313.22 | 9,986.27 | 0.00 | 0.00 | 0.00 | 326.95 |
| 1599 | EQUIPMENT, NEC | | 27,004.15 | 25,606.88 | 0.00 | 0.00 | 0.00 | 1,397.27 |
| 1710 | REPAIR/MAINT,TELEPHONE & OTHER | | 18,117.32 | 1,607.00 | 0.00 | 0.00 | 0.00 | 16,510.32 |
| 1721 | RENTAL, TELEPHONE SERV & EQUIP | | 912,764.14 | 573,768.87 | 0.00 | 0.00 | 0.00 | 338,995.27 |
| 1728 | VIDEO CONFERENCING | | 33,186.76 | 28,827.08 | 0.00 | 0.00 | 0.00 | 4,359.68 |
| 1729 | RENTAL,OTHER COMMUNICATION SRV | | 200,457.46 | 174,670.00 | 0.00 | 0.00 | 0.00 | 25,787.46 |
| 1730 | PARTS/SUPPLIES,TELEPHONE EQUIP | | 521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521.00 |
| 1740 | ANSWERING & PAGING SERV/EQUIP | | 144.00 | 132.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 1750 | TELEPHONE/COMMUNICATION EQUIP | | 21,897.19 | 21,845.94 | 0.00 | 0.00 | 0.00 | 51.25 |
| 1799 | TELECOMMUNICATION SERVICES,NEC | | 712.80 | 613.80 | 0.00 | 0.00 | 0.00 | 99.00 |
| 1802 | OP OF AUTO REIM EPLOYEES | | 72.80 | 0.00 | 0.00 | 0.00 | 0.00 | 72.80 |
| 1893 | REPAIR AND MAINTENANCE AUTOS | | 133,673.58 | 64,170.21 | 0.00 | 0.00 | 0.00 | 69,503.37 |
| 1894 | PARTS AND FITTINGS, AUTOS | | 4,048.19 | 4,048.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 | GASOLINE, OIL AND ANTIFREEZE | | 327,717.85 | 280,396.68 | 0.00 | 0.00 | 0.00 | 47,321.17 |
| 1898 | AUTOMOTIVE SERVICES, NEC | | 174.86 | 174.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 | AUTOMOTIVE EXPENSE, NEC | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 | INTEREST-PROMPT PAYMENT CY | | 13,604.34 | 0.00 | 0.00 | 0.00 | 0.00 | 13,604.34 |
| 1995 | INTEREST-PROMPT PAY FUTURE YR | | 109.70 | 109.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 | GRANTS TO OTHER STATE AGENCIES | | 85,600.00 | 85,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6627 | ASBESTOS ABATEMENT COST | | 8,820.00 | 8,820.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 453,012,892.81 | 429,956,817.44 | 0.00 | 0.00 | 0.00 | 23,056,075.37 |
| | **TOTAL CATEGORY** | | 453,012,892.81 | 429,956,817.44 | 0.00 | 0.00 | 0.00 | 23,056,075.37 |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| | 0001-444-24-44000200 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 471,400.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 24 DD GRANTS-IN-AID&PUR OF CARE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 471,400.00 | 428,706.02 | 0.00 | 0.00 | 0.00 | 42,693.98 |
| 0001-444-24-44000300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 977,500.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 977,500.00 | 907,701.74 | 0.00 | 0.00 | 0.00 | 69,798.26 |
| 0001-444-24-44000500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 995,900.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 718,232.31 | 660,466.27 | 0.00 | 0.00 | 0.00 | 57,766.04 |
| 0001-444-24-44000600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,750,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,356,744.32 | 1,146,250.39 | 0.00 | 0.00 | 0.00 | 210,493.93 |
| 0001-444-24-44000700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,744,300.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 5,915,873.19 | 5,220,890.18 | 0.00 | 0.00 | 0.00 | 694,983.01 |
| 0001-444-24-44000800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,188,048.67 | 964,435.84 | 0.00 | 0.00 | 0.00 | 223,612.83 |
| 0001-444-24-44001000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,500,000.00 | 1,386,346.71 | 0.00 | 0.00 | 0.00 | 113,653.29 |
| 0001-444-24-44001100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 44,369.08 | 44,369.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-24-44009200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,800,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 4,571,885.37 | 3,602,140.29 | 0.00 | 0.00 | 0.00 | 969,745.08 |
| 0001-444-24-49001899 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 2,211,695,100.00 |
| 1120 REGULAR POSITIONS | 6,129,621.58 | 5,778,821.49 | 0.00 | 0.00 | 0.00 | 350,800.09 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 118,895.52 | 115,948.66 | 0.00 | 0.00 | 0.00 | 2,946.86 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 449,964.72 | 423,958.88 | 0.00 | 0.00 | 0.00 | 26,005.84 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 9,095.47 | 8,870.03 | 0.00 | 0.00 | 0.00 | 225.44 |
| 1231 RENTAL, OFFICE EQUIPMENT | 26,368.11 | 24,173.81 | 0.00 | 0.00 | 0.00 | 2,194.30 |
| 1242 AUDITING & MANAGEMENT SERVICE | 141,391.22 | 23,519.00 | 0.00 | 0.00 | 0.00 | 117,872.22 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 457,408.87 | 457,408.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 1,577.15 | 1,577.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 468.00 | 468.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 155,446.32 | 155,446.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 11,152,335.29 | 10,582,866.81 | 0.00 | 0.00 | 0.00 | 569,468.48 |
| 1522 OTHER MOTOR VEHICLES | 237,126.00 | 237,126.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 111,418,925.74 | 99,546,174.12 | 0.00 | 0.00 | 0.00 | 11,872,751.62 |
| 4458 SERVICES, NEC | 3,025.00 | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 326,495,144.96 | 289,828,384.08 | 0.00 | 0.00 | 0.00 | 36,666,760.88 |
| 4466 DOMESTIC SERVICE/AIDED PERSONS | 325,309,528.84 | 302,418,539.21 | 0.00 | 0.00 | 0.00 | 22,890,989.63 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | 2,275,306.04 | 2,049,247.71 | 0.00 | 0.00 | 0.00 | 226,058.33 |
| 4501 ASSISTANCE PAYMENTS/PROVIDERS | 1,366,170,427.53 | 1,309,809,483.00 | 0.00 | 0.00 | 0.00 | 56,360,944.53 |
| 4558 SERVICES, NEC | 5,776,666.80 | 5,510,289.08 | 0.00 | 0.00 | 0.00 | 266,377.72 |
| 4560 MEDICAL/SUPPLY/PROVIDER PAYMEN | 42,886,032.89 | 39,186,214.51 | 0.00 | 0.00 | 0.00 | 3,699,818.38 |
| **TOTAL BUDGET LINE** | 2,199,214,756.05 | 2,066,161,541.73 | 0.00 | 0.00 | 0.00 | 133,053,214.32 |
| 0001-444-24-49002099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 7,675,800.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,372.54 | 3,222.47 | 0.00 | 0.00 | 0.00 | 150.07 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 24 DD GRANTS-IN-AID&PUR OF CARE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | 16,842.41 | 15,347.46 | 0.00 | 0.00 | 0.00 | 1,494.95 |
| 4501 ASSISTANCE PAYMENTS/PROVIDERS | 7,531,368.13 | 7,277,161.27 | 0.00 | 0.00 | 0.00 | 254,206.86 |
| 4560 MEDICAL/SUPPLY/PROVIDER PAYMEN | 120,858.92 | 110,757.92 | 0.00 | 0.00 | 0.00 | 10,101.00 |
| **TOTAL BUDGET LINE** | 7,672,442.00 | 7,406,489.12 | 0.00 | 0.00 | 0.00 | 265,952.88 |
| 0001-444-24-49009199 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 480,600.00 |
| 4501 ASSISTANCE PAYMENTS/PROVIDERS | 480,597.81 | 480,597.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-24-49009299 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 5,201,600.00 |
| 4501 ASSISTANCE PAYMENTS/PROVIDERS | 5,201,547.60 | 5,134,038.74 | 0.00 | 0.00 | 0.00 | 67,508.86 |
| 0001-444-24-49009399 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 2,471,600.00 |
| 4501 ASSISTANCE PAYMENTS/PROVIDERS | 2,471,595.08 | 2,471,595.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,231,784,991.48 | 2,096,015,569.00 | 0.00 | 0.00 | 0.00 | 135,769,422.48 |
| **TOTAL FUND** | 2,684,797,884.29 | 2,525,972,386.44 | 0.00 | 0.00 | 0.00 | 158,825,497.85 |
| **FUND:** 0050 MENTAL HEALTH | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0050-444-24-44001299 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 9,965,600.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0073 SPEC. OLYMPICS/CHLD. CHARITIES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0073-444-24-49000100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 950,518.10 | 702,817.14 | 0.00 | 0.00 | 0.00 | 247,700.96 |
| 0073-444-24-49000200 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 319,039.92 | 0.00 | 0.00 | 0.00 | 0.00 | 319,039.92 |
| **TOTAL CATEGORY** | 1,269,558.02 | 702,817.14 | 0.00 | 0.00 | 0.00 | 566,740.88 |
| **TOTAL FUND** | 1,269,558.02 | 702,817.14 | 0.00 | 0.00 | 0.00 | 566,740.88 |
| **FUND:** 0110 DEV. DISABILITIES AWARENESS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0110-444-24-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0142 COMMUNITY DD SRVCS MEDICAID TR | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0142-444-24-49000099 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 90,000,000.00 |
| 1277 ASSOCIATION DUES | 58,802.00 | 58,802.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 19,034,421.95 | 17,599,908.06 | 0.00 | 0.00 | 0.00 | 1,434,513.89 |
| 4466 DOMESTIC SERVICE/AIDED PERSONS | 16,050,867.53 | 15,092,515.72 | 0.00 | 0.00 | 0.00 | 958,351.81 |
| 4501 ASSISTANCE PAYMENTS/PROVIDERS | 24,399,638.19 | 2,220,553.19 | 0.00 | 0.00 | 0.00 | 22,179,085.00 |
| **TOTAL BUDGET LINE** | 59,543,729.67 | 34,971,778.97 | 0.00 | 0.00 | 0.00 | 24,571,950.70 |
| **TOTAL CATEGORY** | 59,543,729.67 | 34,971,778.97 | 0.00 | 0.00 | 0.00 | 24,571,950.70 |
| **TOTAL FUND** | 59,543,729.67 | 34,971,778.97 | 0.00 | 0.00 | 0.00 | 24,571,950.70 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 24 DD GRANTS-IN-AID&PUR OF CARE | | | | | | |
| **FUND:** 0228 AUTISM RESEARCH CHECKOFF | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0228-444-24-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0344 CARE PROV FOR PERSONS WITH DD | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0344-444-24-49001899 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 178,469.50 | 153,238.25 | 0.00 | 0.00 | 0.00 | 25,231.25 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 49,548,793.65 | 49,548,793.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 49,727,263.15 | 49,702,031.90 | 0.00 | 0.00 | 0.00 | 25,231.25 |
| **TOTAL CATEGORY** | 49,727,263.15 | 49,702,031.90 | 0.00 | 0.00 | 0.00 | 25,231.25 |
| **TOTAL FUND** | 49,727,263.15 | 49,702,031.90 | 0.00 | 0.00 | 0.00 | 25,231.25 |
| **FUND:** 0365 HEALTH&HUMAN SERV MEDICAID TR | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0365-444-24-49008399 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 74,400,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,278,927.64 | 952,128.82 | 0.00 | 0.00 | 0.00 | 326,798.82 |
| 4501 ASSISTANCE PAYMENTS/PROVIDERS | 73,071,049.16 | 73,071,049.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 74,349,976.80 | 74,023,177.98 | 0.00 | 0.00 | 0.00 | 326,798.82 |
| **TOTAL CATEGORY** | 74,349,976.80 | 74,023,177.98 | 0.00 | 0.00 | 0.00 | 326,798.82 |
| **TOTAL FUND** | 74,349,976.80 | 74,023,177.98 | 0.00 | 0.00 | 0.00 | 326,798.82 |
| **FUND:** 0399 AUTISM CARE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0399-444-24-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0458 AUTISM AWARENESS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0458-444-24-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 47,955.25 | 0.00 | 0.00 | 0.00 | 0.00 | 47,955.25 |
| **TOTAL CATEGORY** | 47,955.25 | 0.00 | 0.00 | 0.00 | 0.00 | 47,955.25 |
| **TOTAL FUND** | 47,955.25 | 0.00 | 0.00 | 0.00 | 0.00 | 47,955.25 |
| **FUND:** 0509 DHS COMMUNITY SERVICES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0509-444-24-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 85,000,000.00 |
| 4501 ASSISTANCE PAYMENTS/PROVIDERS | 68,893,855.14 | 14,999,997.86 | 0.00 | 0.00 | 0.00 | 53,893,857.28 |
| **TOTAL CATEGORY** | 68,893,855.14 | 14,999,997.86 | 0.00 | 0.00 | 0.00 | 53,893,857.28 |
| **TOTAL FUND** | 68,893,855.14 | 14,999,997.86 | 0.00 | 0.00 | 0.00 | 53,893,857.28 |
| **FUND:** 0592 DHS FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0592-444-24-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 232,951.64 | 187,005.50 | 0.00 | 0.00 | 0.00 | 45,946.14 |
| **TOTAL CATEGORY** | 232,951.64 | 187,005.50 | 0.00 | 0.00 | 0.00 | 45,946.14 |
| **TOTAL FUND** | 232,951.64 | 187,005.50 | 0.00 | 0.00 | 0.00 | 45,946.14 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** 24 | DD GRANTS-IN-AID&PUR OF CARE | | | | | | |
| **FUND:** 0623 | SPECIAL OLYMPIC ILLINOIS | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0623-444-24-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 13,045.00 | 9,320.00 | 0.00 | 0.00 | 0.00 | 3,725.00 |
| **TOTAL CATEGORY** | | 13,045.00 | 9,320.00 | 0.00 | 0.00 | 0.00 | 3,725.00 |
| **TOTAL FUND** | | 13,045.00 | 9,320.00 | 0.00 | 0.00 | 0.00 | 3,725.00 |
| **TOTAL UNIT** | | 2,938,876,218.96 | 2,700,568,515.79 | 0.00 | 0.00 | 0.00 | 238,307,703.17 |
| **UNIT:** 30 | REHABILITATION SERVICE BUREAUS | | | | | | |
| **FUND:** 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0001-444-30-44000700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 6,358,900.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 6,300,807.35 | 5,433,331.50 | 0.00 | 0.00 | 0.00 | 867,475.85 |
| 0001-444-30-49000500 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 146,100.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 145,667.08 | 143,984.92 | 0.00 | 0.00 | 0.00 | 1,682.16 |
| 0001-444-30-49000900 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 76,976.00 | 52,192.00 | 0.00 | 0.00 | 0.00 | 24,784.00 |
| 0001-444-30-49001099 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | | 16,450,900.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 590.00 | 590.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 32,406.50 | 32,406.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 280.66 | 0.00 | 0.00 | 0.00 | 0.00 | 280.66 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 14,247,455.41 | 14,039,235.77 | 0.00 | 0.00 | 0.00 | 208,219.64 |
| 4458 SERVICES, NEC | | 715.00 | 715.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4464 REIMB & PMNTS TO BENEFIT RECIP | | 1,343,432.34 | 1,344,030.10 | 0.00 | 0.00 | 0.00 | (597.76) |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | 126,855.73 | 126,855.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | 597,694.75 | 594,993.82 | 0.00 | 0.00 | 0.00 | 2,700.93 |
| **TOTAL BUDGET LINE** | | 16,349,430.39 | 16,138,826.92 | 0.00 | 0.00 | 0.00 | 210,603.47 |
| **TOTAL CATEGORY** | | 22,872,880.82 | 21,768,335.34 | 0.00 | 0.00 | 0.00 | 1,104,545.48 |
| **TOTAL FUND** | | 22,872,880.82 | 21,768,335.34 | 0.00 | 0.00 | 0.00 | 1,104,545.48 |
| **FUND:** 0036 | IL VETERANS' REHABILITATION | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0036-444-30-49000099 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | | 6,882,900.00 |
| 1120 REGULAR POSITIONS | | 2,217,966.46 | 2,124,150.95 | 0.00 | 0.00 | 0.00 | 93,815.51 |
| 1161 STATE EMPLOYEE RETIREMENT | | 982,201.20 | 940,684.22 | 0.00 | 0.00 | 0.00 | 41,516.98 |
| 1165 TEACHERS RETIREMENT | | 12,005.69 | 11,491.95 | 0.00 | 0.00 | 0.00 | 513.74 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 152,720.87 | 146,234.70 | 0.00 | 0.00 | 0.00 | 6,486.17 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 714,528.44 | 686,530.35 | 0.00 | 0.00 | 0.00 | 27,998.09 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 729,579.66 | 88,760.14 | 0.00 | 0.00 | 0.00 | 640,819.52 |
| 4458 SERVICES, NEC | | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 4464 REIMB & PMNTS TO BENEFIT RECIP | | 124,255.60 | 56,571.28 | 0.00 | 0.00 | 0.00 | 67,684.32 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | 10,726.56 | 1,930.00 | 0.00 | 0.00 | 0.00 | 8,796.56 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | 133,352.84 | 13,363.00 | 0.00 | 0.00 | 0.00 | 119,989.84 |
| **TOTAL BUDGET LINE** | | 5,077,357.32 | 4,069,716.59 | 0.00 | 0.00 | 0.00 | 1,007,640.73 |
| **TOTAL CATEGORY** | | 5,077,357.32 | 4,069,716.59 | 0.00 | 0.00 | 0.00 | 1,007,640.73 |
| **TOTAL FUND** | | 5,077,357.32 | 4,069,716.59 | 0.00 | 0.00 | 0.00 | 1,007,640.73 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 30 REHABILITATION SERVICE BUREAUS | | | | | | |
| **FUND:** 0081 VOCATIONAL REHABILITATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0081-444-30-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 53,449,200.00 |
| 1120 REGULAR POSITIONS | 40,910,484.84 | 38,950,638.30 | 0.00 | 0.00 | 0.00 | 1,959,846.54 |
| 0081-444-30-11600000 RETIREMENT | | | | **BUDGET AUTHORITY:** | | 28,328,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 19,055,244.30 | 18,142,543.30 | 0.00 | 0.00 | 0.00 | 912,701.00 |
| 0081-444-30-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 4,216,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,985,285.19 | 2,841,931.95 | 0.00 | 0.00 | 0.00 | 143,353.24 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 44,963.34 | 43,327.53 | 0.00 | 0.00 | 0.00 | 1,635.81 |
| **TOTAL BUDGET LINE** | 3,030,248.53 | 2,885,259.48 | 0.00 | 0.00 | 0.00 | 144,989.05 |
| 0081-444-30-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 23,759,100.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 13,049,633.05 | 12,363,350.13 | 0.00 | 0.00 | 0.00 | 686,282.92 |
| 0081-444-30-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 12,000,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 587,751.85 | 566,368.84 | 0.00 | 0.00 | 0.00 | 21,383.01 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 6,704.44 | 6,454.04 | 0.00 | 0.00 | 0.00 | 250.40 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 6,509.81 | 5,426.97 | 0.00 | 0.00 | 0.00 | 1,082.84 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 4,525.71 | 4,525.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 349.50 | 349.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 186,167.63 | 177,068.56 | 0.00 | 0.00 | 0.00 | 9,099.07 |
| 1236 FACILITIES MGT REVOL FUND PAY | 1,163,285.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,163,285.75 |
| 1239 RENTAL, NEC | 7,660.63 | 6,962.63 | 0.00 | 0.00 | 0.00 | 698.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 99,017.72 | 9,662.50 | 0.00 | 0.00 | 0.00 | 89,355.22 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 3,796,404.93 | 2,825,016.04 | 0.00 | 0.00 | 0.00 | 971,388.89 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 8,619.38 | 7,389.26 | 0.00 | 0.00 | 0.00 | 1,230.12 |
| 1248 BUILDING & GROUND MAINTENANCE | 235,178.92 | 214,270.82 | 0.00 | 0.00 | 0.00 | 20,908.10 |
| 1261 POSTAGE AND POSTAL CHARGES | 161,292.65 | 138,309.13 | 0.00 | 0.00 | 0.00 | 22,983.52 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 12,336.22 | 10,943.21 | 0.00 | 0.00 | 0.00 | 1,393.01 |
| 1273 ADVERTISING | 2,155.00 | 2,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 40,980.00 | 38,415.00 | 0.00 | 0.00 | 0.00 | 2,565.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,792.24 | 3,432.24 | 0.00 | 0.00 | 0.00 | 360.00 |
| 1277 ASSOCIATION DUES | 47,193.42 | 46,143.42 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 1279 EMPLOYEE TUITION AND FEES | 2,385.00 | 2,385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 444,743.39 | 444,743.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 3,129.67 | 3,002.24 | 0.00 | 0.00 | 0.00 | 127.43 |
| 1289 CONTRACTUAL SERVICES, NEC | 724,743.06 | 595,196.19 | 0.00 | 0.00 | 0.00 | 129,546.87 |
| **TOTAL BUDGET LINE** | 7,545,426.92 | 5,108,719.69 | 0.00 | 0.00 | 0.00 | 2,436,707.23 |
| 0081-444-30-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 1,455,900.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 50,264.00 | 43,603.20 | 0.00 | 0.00 | 0.00 | 6,660.80 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 26,907.59 | 26,907.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 18,876.88 | 18,110.27 | 0.00 | 0.00 | 0.00 | 766.61 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 116,256.98 | 111,305.41 | 0.00 | 0.00 | 0.00 | 4,951.57 |
| **TOTAL BUDGET LINE** | 212,305.45 | 199,926.47 | 0.00 | 0.00 | 0.00 | 12,378.98 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 30 REHABILITATION SERVICE BUREAUS | | | | | | |
| **FUND:** 0081 VOCATIONAL REHABILITATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0081-444-30-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 313,200.00 |
| 1302 PRINTING | 764.27 | 0.00 | 0.00 | 0.00 | 0.00 | 764.27 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 32,169.49 | 28,440.25 | 0.00 | 0.00 | 0.00 | 3,729.24 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 6,066.17 | 4,766.73 | 0.00 | 0.00 | 0.00 | 1,299.44 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 381.90 | 381.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 2,324.48 | 1,934.98 | 0.00 | 0.00 | 0.00 | 389.50 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 225.16 | 107.24 | 0.00 | 0.00 | 0.00 | 117.92 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,667.45 | 1,439.95 | 0.00 | 0.00 | 0.00 | 227.50 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 45.04 | 45.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 129.90 | 119.96 | 0.00 | 0.00 | 0.00 | 9.94 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 7,503.96 | 6,411.09 | 0.00 | 0.00 | 0.00 | 1,092.87 |
| 1399 COMMODITIES, NEC | 952.42 | 522.54 | 0.00 | 0.00 | 0.00 | 429.88 |
| **TOTAL BUDGET LINE** | 52,230.24 | 44,169.68 | 0.00 | 0.00 | 0.00 | 8,060.56 |
| 0081-444-30-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 150,100.00 |
| 0081-444-30-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 1,669,900.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 32,680.15 | 29,647.56 | 0.00 | 0.00 | 0.00 | 3,032.59 |
| 1515 EDP EQUIPMENT | 2,129.99 | 2,023.99 | 0.00 | 0.00 | 0.00 | 106.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 2,755.73 | 1,837.27 | 0.00 | 0.00 | 0.00 | 918.46 |
| 1599 EQUIPMENT, NEC | 13,058.32 | 12,014.32 | 0.00 | 0.00 | 0.00 | 1,044.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 714.00 | 714.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 51,338.19 | 46,237.14 | 0.00 | 0.00 | 0.00 | 5,101.05 |
| 0081-444-30-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 1,493,200.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,400.44 | 1,400.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 308,303.99 | 248,455.93 | 0.00 | 0.00 | 0.00 | 59,848.06 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 62,467.78 | 50,072.41 | 0.00 | 0.00 | 0.00 | 12,395.37 |
| 1728 VIDEO CONFERENCING | 5,084.06 | 4,909.68 | 0.00 | 0.00 | 0.00 | 174.38 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 280,542.80 | 234,078.88 | 0.00 | 0.00 | 0.00 | 46,463.92 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 388.62 | 388.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 18,027.58 | 8,778.83 | 0.00 | 0.00 | 0.00 | 9,248.75 |
| **TOTAL BUDGET LINE** | 676,215.27 | 548,084.79 | 0.00 | 0.00 | 0.00 | 128,130.48 |
| 0081-444-30-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 889.96 | 455.63 | 0.00 | 0.00 | 0.00 | 434.33 |
| 1894 PARTS AND FITTINGS, AUTOS | 362.65 | 0.00 | 0.00 | 0.00 | 0.00 | 362.65 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 9,129.24 | 8,264.30 | 0.00 | 0.00 | 0.00 | 864.94 |
| **TOTAL BUDGET LINE** | 10,381.85 | 8,719.93 | 0.00 | 0.00 | 0.00 | 1,661.92 |
| **TOTAL CATEGORY** | 84,593,508.64 | 78,297,648.91 | 0.00 | 0.00 | 0.00 | 6,295,859.73 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0081-444-30-44000099 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 63,622,671.04 | 57,465,077.46 | 0.00 | 0.00 | 0.00 | 6,157,593.58 |
| 4458 SERVICES, NEC | 3,912.67 | 3,912.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4464 REIMB & PMNTS TO BENEFIT RECIP | 4,653,753.06 | 4,643,313.97 | 0.00 | 0.00 | 0.00 | 10,439.09 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 HUMAN SERVICES | | | | | | |
| **UNIT:** | 30 REHABILITATION SERVICE BUREAUS | | | | | | |
| **FUND:** | 0081 VOCATIONAL REHABILITATION | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | 269,117.96 | 265,866.30 | 0.00 | 0.00 | 0.00 | 3,251.66 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | 3,320,561.70 | 3,287,616.40 | 0.00 | 0.00 | 0.00 | 32,945.30 |
| | **TOTAL BUDGET LINE** | 71,870,016.43 | 65,665,786.80 | 0.00 | 0.00 | 0.00 | 6,204,229.63 |
| 0081-444-30-44000200 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 8,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 2,092,246.00 | 1,668,684.00 | 0.00 | 0.00 | 0.00 | 423,562.00 |
| 0081-444-30-44000700 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 8,500,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 4,484,639.90 | 3,882,537.74 | 0.00 | 0.00 | 0.00 | 602,102.16 |
| 0081-444-30-49000100 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 11,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 8,555,740.46 | 6,161,990.89 | 0.00 | 0.00 | 0.00 | 2,393,749.57 |
| 0081-444-30-49000400 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 18.98 | 18.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 12,313.07 | 12,184.49 | 0.00 | 0.00 | 0.00 | 128.58 |
| 1239 RENTAL, NEC | | 8,092.90 | 4,778.90 | 0.00 | 0.00 | 0.00 | 3,314.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 2,875.15 | 2,875.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1266 COURT REPORTING & FILING SERV | | 3,504.39 | 3,504.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 1,130.00 | 1,130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 4,625.00 | 4,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 45,719.33 | 45,214.41 | 0.00 | 0.00 | 0.00 | 504.92 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 2,391.67 | 2,391.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 995.96 | 995.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 2,730.60 | 2,730.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 47,443.93 | 47,443.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 242.60 | 242.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 66,320.50 | 66,320.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 1,180,802.52 | 1,180,802.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 17,063.58 | 14,226.15 | 0.00 | 0.00 | 0.00 | 2,837.43 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 7,299.13 | 6,141.33 | 0.00 | 0.00 | 0.00 | 1,157.80 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 9,483.26 | 7,872.22 | 0.00 | 0.00 | 0.00 | 1,611.04 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 304.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | 114,454.90 | 114,454.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4458 SERVICES, NEC | | 1,169,111.32 | 1,072,107.82 | 0.00 | 0.00 | 0.00 | 97,003.50 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | 22,838.61 | 22,838.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 2,723,911.40 | 2,617,154.13 | 0.00 | 0.00 | 0.00 | 106,757.27 |
| 0081-444-30-49000500 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 3,045,500.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 1,652,219.84 | 1,340,789.81 | 0.00 | 0.00 | 0.00 | 311,430.03 |
| | **TOTAL CATEGORY** | 91,378,774.03 | 81,336,943.37 | 0.00 | 0.00 | 0.00 | 10,041,830.66 |
| | **TOTAL FUND** | 175,972,282.67 | 159,634,592.28 | 0.00 | 0.00 | 0.00 | 16,337,690.39 |
| | **TOTAL UNIT** | 203,922,520.81 | 185,472,644.21 | 0.00 | 0.00 | 0.00 | 18,449,876.60 |
| **UNIT:** | 32 DHS ADMINISTRATION | | | | | | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 32 DHS ADMINISTRATION | | | | | | |
| **FUND:** 0798 REHAB SERVS EL & SECOND ED ACT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0798-444-32-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 856,000.00 | 856,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 65,484.89 | 65,484.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,365.83 | 124.00 | 0.00 | 0.00 | 0.00 | 1,241.83 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,035.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 253.06 | 253.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 29,372.92 | 13,325.00 | 0.00 | 0.00 | 0.00 | 16,047.92 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 5,972.49 | 5,962.50 | 0.00 | 0.00 | 0.00 | 9.99 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 26,476.00 | 26,121.00 | 0.00 | 0.00 | 0.00 | 355.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 44,919.75 | 44,919.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 4,843.96 | 4,843.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 7,192.00 | 5,942.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 1284 COMPUTER SOFTWARE | 28,406.98 | 28,406.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 8,272.48 | 5,908.10 | 0.00 | 0.00 | 0.00 | 2,364.38 |
| 1289 CONTRACTUAL SERVICES, NEC | 17,196.94 | 16,000.94 | 0.00 | 0.00 | 0.00 | 1,196.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 10,720.67 | 10,530.09 | 0.00 | 0.00 | 0.00 | 190.58 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,513.80 | 1,513.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 573.26 | 573.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 714.59 | 714.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 3,672.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3,672.98 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 32,578.99 | 29,988.64 | 0.00 | 0.00 | 0.00 | 2,590.35 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 538.04 | 538.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 96,395.79 | 92,849.20 | 0.00 | 0.00 | 0.00 | 3,546.59 |
| 1370 WEARING APPAREL | 1,240.42 | 630.75 | 0.00 | 0.00 | 0.00 | 609.67 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,803.37 | 709.21 | 0.00 | 0.00 | 0.00 | 2,094.16 |
| 1394 OFFICE EQUIP LESS THAN $100 | 86.46 | 23.69 | 0.00 | 0.00 | 0.00 | 62.77 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 212.13 | 212.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 480.85 | 480.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 3,580.74 | 2,595.76 | 0.00 | 0.00 | 0.00 | 984.98 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 7,718.37 | 4,340.71 | 0.00 | 0.00 | 0.00 | 3,377.66 |
| 1399 COMMODITIES, NEC | 2,284.09 | 1,548.43 | 0.00 | 0.00 | 0.00 | 735.66 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,814.23 | 1,611.43 | 0.00 | 0.00 | 0.00 | 202.80 |
| 1515 EDP EQUIPMENT | 2,725.00 | 2,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 25,498.66 | 16,762.40 | 0.00 | 0.00 | 0.00 | 8,736.26 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 31,761.96 | 9,061.96 | 0.00 | 0.00 | 0.00 | 22,700.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 4,969.92 | 4,969.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 187.22 | 187.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 30,174.33 | 24,829.53 | 0.00 | 0.00 | 0.00 | 5,344.80 |
| 1599 EQUIPMENT, NEC | 27,794.00 | 14,581.16 | 0.00 | 0.00 | 0.00 | 13,212.84 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 32 | DHS ADMINISTRATION | | | | | | |
| **FUND:** | 0798 | REHAB SERVS EL & SECOND ED ACT | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 8,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,560.00 |
| | **TOTAL BUDGET LINE** | | 1,395,392.17 | 1,296,604.95 | 0.00 | 0.00 | 0.00 | 98,787.22 |
| | **TOTAL CATEGORY** | | 1,395,392.17 | 1,296,604.95 | 0.00 | 0.00 | 0.00 | 98,787.22 |
| | **TOTAL FUND** | | 1,395,392.17 | 1,296,604.95 | 0.00 | 0.00 | 0.00 | 98,787.22 |
| | **TOTAL UNIT** | | 1,395,392.17 | 1,296,604.95 | 0.00 | 0.00 | 0.00 | 98,787.22 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 40 DIS/BEHAV HEALTH PROG ADM | | | | | | |
| **FUND:** 0050 MENTAL HEALTH | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0050-444-40-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,507,900.00 |
| 1120 REGULAR POSITIONS | 157,987.00 | 151,052.17 | 0.00 | 0.00 | 0.00 | 6,934.83 |
| 1161 STATE EMPLOYEE RETIREMENT | 73,643.90 | 70,409.44 | 0.00 | 0.00 | 0.00 | 3,234.46 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 11,474.33 | 10,967.57 | 0.00 | 0.00 | 0.00 | 506.76 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 44,136.24 | 42,585.47 | 0.00 | 0.00 | 0.00 | 1,550.77 |
| 1242 AUDITING & MANAGEMENT SERVICE | 150,213.88 | 93,408.15 | 0.00 | 0.00 | 0.00 | 56,805.73 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 111,726.09 | 111,726.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 549,181.44 | 480,148.89 | 0.00 | 0.00 | 0.00 | 69,032.55 |
| 0050-444-40-19100300 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 14,000,000.00 |
| 1120 REGULAR POSITIONS | 2,830,607.77 | 2,681,328.70 | 0.00 | 0.00 | 0.00 | 149,279.07 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,318,142.56 | 1,248,653.38 | 0.00 | 0.00 | 0.00 | 69,489.18 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 206,123.34 | 195,142.41 | 0.00 | 0.00 | 0.00 | 10,980.93 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 884,722.34 | 846,938.62 | 0.00 | 0.00 | 0.00 | 37,783.72 |
| 1242 AUDITING & MANAGEMENT SERVICE | 446,589.24 | 408,806.12 | 0.00 | 0.00 | 0.00 | 37,783.12 |
| 1284 COMPUTER SOFTWARE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,690,185.25 | 5,384,869.23 | 0.00 | 0.00 | 0.00 | 305,316.02 |
| 0050-444-40-19100400 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 12,300,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 161.10 | 161.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 5,427.37 | 5,100.41 | 0.00 | 0.00 | 0.00 | 326.96 |
| 1229 REPAIR AND MAINTENANCE, NEC | 62,443.31 | 62,443.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 7,125.72 | 6,451.89 | 0.00 | 0.00 | 0.00 | 673.83 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 844,999.57 | 795,220.58 | 0.00 | 0.00 | 0.00 | 49,778.99 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 2,298.00 | 2,298.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 659,276.32 | 586,976.32 | 0.00 | 0.00 | 0.00 | 72,300.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,518.69 | 3,518.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 86,395.73 | 76,455.73 | 0.00 | 0.00 | 0.00 | 9,940.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 3,667,120.86 | 1,374,301.11 | 0.00 | 0.00 | 0.00 | 2,292,819.75 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 3,570.11 | 3,113.18 | 0.00 | 0.00 | 0.00 | 456.93 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,156.53 | 1,102.82 | 0.00 | 0.00 | 0.00 | 53.71 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,311.64 | 1,311.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 3,197.41 | 3,197.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 2,137.14 | 1,538.27 | 0.00 | 0.00 | 0.00 | 598.87 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 192.27 | 192.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 19,208.27 | 18,022.15 | 0.00 | 0.00 | 0.00 | 1,186.12 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 6,949.75 | 6,949.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,375.67 | 1,375.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 6,452.68 | 0.00 | 0.00 | 0.00 | 0.00 | 6,452.68 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 HUMAN SERVICES | | | | | | |
| **UNIT:** | 40 DIS/BEHAV HEALTH PROG ADM | | | | | | |
| **FUND:** | 0050 MENTAL HEALTH | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | 4,035.24 | 4,035.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 5,428,353.38 | 2,953,765.54 | 0.00 | 0.00 | 0.00 | 2,474,587.84 |
| | **TOTAL CATEGORY** | 11,667,720.07 | 8,818,783.66 | 0.00 | 0.00 | 0.00 | 2,848,936.41 |
| | **TOTAL FUND** | 11,667,720.07 | 8,818,783.66 | 0.00 | 0.00 | 0.00 | 2,848,936.41 |
| **FUND:** | 0148 MENTAL HEALTH REPORTING | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0148-444-40-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1120 REGULAR POSITIONS | | 473,780.75 | 446,752.25 | 0.00 | 0.00 | 0.00 | 27,028.50 |
| 1161 STATE EMPLOYEE RETIREMENT | | 220,609.19 | 208,026.46 | 0.00 | 0.00 | 0.00 | 12,582.73 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 34,682.89 | 32,679.77 | 0.00 | 0.00 | 0.00 | 2,003.12 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 145,675.44 | 139,605.63 | 0.00 | 0.00 | 0.00 | 6,069.81 |
| | **TOTAL BUDGET LINE** | 874,748.27 | 827,064.11 | 0.00 | 0.00 | 0.00 | 47,684.16 |
| | **TOTAL CATEGORY** | 874,748.27 | 827,064.11 | 0.00 | 0.00 | 0.00 | 47,684.16 |
| | **TOTAL FUND** | 874,748.27 | 827,064.11 | 0.00 | 0.00 | 0.00 | 47,684.16 |
| **FUND:** | 0592 DHS FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0592-444-40-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 6,004,200.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0690 DHS PRIVATE RESOURCE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0690-444-40-19100055 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 12,542,468.34 | 9,645,847.77 | 0.00 | 0.00 | 0.00 | 2,896,620.57 |
| **UNIT:** | 41 TREAT/DETENT SXLLY VLNT PERSON | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-444-41-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 7,769,400.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 7,769,400.00 | 7,769,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 7,769,400.00 | 7,769,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 7,769,400.00 | 7,769,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 7,769,400.00 | 7,769,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 42 DIV OF BEHAVIORAL HLTH & RECVR | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-444-42-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 322,381,600.00 |
| 1120 REGULAR POSITIONS | | 234,884,624.58 | 223,666,946.02 | 0.00 | 0.00 | 0.00 | 11,217,678.56 |
| 1161 STATE EMPLOYEE RETIREMENT | | 41,748.15 | 0.00 | 0.00 | 0.00 | 0.00 | 41,748.15 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 42 | DIV OF BEHAVIORAL HLTH & RECVR | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 16,918,161.74 | 16,096,707.05 | 0.00 | 0.00 | 0.00 | 821,454.69 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | | | 4,077.87 | 2,203.73 | 0.00 | 0.00 | 0.00 | 1,874.14 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 28,474.96 | 26,324.86 | 0.00 | 0.00 | 0.00 | 2,150.10 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 5,917.96 | 5,238.68 | 0.00 | 0.00 | 0.00 | 679.28 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 6,118.69 | 6,118.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 1,369,148.50 | 1,048,878.16 | 0.00 | 0.00 | 0.00 | 320,270.34 |
| 1224 REPAIR & MAINT,MACHINERY | | | 47,683.94 | 44,954.73 | 0.00 | 0.00 | 0.00 | 2,729.21 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 48,432.39 | 40,083.29 | 0.00 | 0.00 | 0.00 | 8,349.10 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 900,224.56 | 812,176.41 | 0.00 | 0.00 | 0.00 | 88,048.15 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 345,358.25 | 316,657.91 | 0.00 | 0.00 | 0.00 | 28,700.34 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 31,446.93 | 28,200.28 | 0.00 | 0.00 | 0.00 | 3,246.65 |
| 1239 RENTAL, NEC | | | 63,457.38 | 57,493.17 | 0.00 | 0.00 | 0.00 | 5,964.21 |
| 1241 MEDICAL CONSULTANT FEES | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 1,523,099.45 | 1,314,140.95 | 0.00 | 0.00 | 0.00 | 208,958.50 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 33,815,224.46 | 30,132,447.26 | 0.00 | 0.00 | 0.00 | 3,682,777.20 |
| 1247 INSTITUTIONAL BURIAL SERVICES | | | 8,467.00 | 8,467.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 1,283,522.74 | 1,138,432.89 | 0.00 | 0.00 | 0.00 | 145,089.85 |
| 1251 GAS | | | 1,320,029.01 | 1,238,445.48 | 0.00 | 0.00 | 0.00 | 81,583.53 |
| 1252 ELECTRICITY | | | 3,626,737.27 | 3,207,348.91 | 0.00 | 0.00 | 0.00 | 419,388.36 |
| 1253 WATER | | | 592,724.36 | 492,978.26 | 0.00 | 0.00 | 0.00 | 99,746.10 |
| 1255 UTILITIES, NEC | | | 865,760.86 | 756,945.44 | 0.00 | 0.00 | 0.00 | 108,815.42 |
| 1257 FIRE PROTECTION SERVICES | | | 23,375.72 | 21,466.44 | 0.00 | 0.00 | 0.00 | 1,909.28 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 22,576.35 | 22,585.06 | 0.00 | 0.00 | 0.00 | (8.71) |
| 1271 SURETY BOND & INSUR. PREMIUMS | | | 8,665.00 | 8,665.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 66,798.00 | 61,625.00 | 0.00 | 0.00 | 0.00 | 5,173.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 23,684.08 | 23,684.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1277 ASSOCIATION DUES | | | 5,345.00 | 4,945.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 2,125.00 | 2,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 75,315.00 | 75,315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 8,165.00 | 8,165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 4,994.54 | 4,424.14 | 0.00 | 0.00 | 0.00 | 570.40 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 648,743.42 | 479,010.30 | 0.00 | 0.00 | 0.00 | 169,733.12 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 2,912.51 | 2,143.92 | 0.00 | 0.00 | 0.00 | 768.59 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 105,067.70 | 104,080.12 | 0.00 | 0.00 | 0.00 | 987.58 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 1,188.00 | 1,188.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 104,725.06 | 101,065.55 | 0.00 | 0.00 | 0.00 | 3,659.51 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 96,277.33 | 94,264.85 | 0.00 | 0.00 | 0.00 | 2,012.48 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 410.50 | 346.42 | 0.00 | 0.00 | 0.00 | 64.08 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 78,489.92 | 77,031.19 | 0.00 | 0.00 | 0.00 | 1,458.73 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 42 | DIV OF BEHAVIORAL HLTH & RECVR | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1310 MECHANICAL SUPPLIES | | | 50,201.62 | 47,837.25 | 0.00 | 0.00 | 0.00 | 2,364.37 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 33,037.07 | 33,037.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 20,315.05 | 20,315.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 27,271.09 | 18,728.01 | 0.00 | 0.00 | 0.00 | 8,543.08 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 424,374.78 | 392,100.22 | 0.00 | 0.00 | 0.00 | 32,274.56 |
| 1360 FOOD SUPPLIES | | | 4,883,156.42 | 4,645,688.80 | 0.00 | 0.00 | 0.00 | 237,467.62 |
| 1370 WEARING APPAREL | | | 297,190.98 | 283,338.08 | 0.00 | 0.00 | 0.00 | 13,852.90 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 1,101,502.06 | 1,057,192.58 | 0.00 | 0.00 | 0.00 | 44,309.48 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 1,291.25 | 1,291.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 9,245.32 | 9,245.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 33,105.95 | 28,016.65 | 0.00 | 0.00 | 0.00 | 5,089.30 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 5,385.42 | 4,961.19 | 0.00 | 0.00 | 0.00 | 424.23 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 122,696.02 | 111,404.92 | 0.00 | 0.00 | 0.00 | 11,291.10 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 31,460.49 | 25,323.02 | 0.00 | 0.00 | 0.00 | 6,137.47 |
| 1399 COMMODITIES, NEC | | | 53,796.15 | 41,646.12 | 0.00 | 0.00 | 0.00 | 12,150.03 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 21,943.39 | 12,910.66 | 0.00 | 0.00 | 0.00 | 9,032.73 |
| 1515 EDP EQUIPMENT | | | 21,246.63 | 5,437.76 | 0.00 | 0.00 | 0.00 | 15,808.87 |
| 1521 PASSENGER AUTOMOBILES | | | 2,431.00 | 2,431.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 419,241.20 | 374,560.39 | 0.00 | 0.00 | 0.00 | 44,680.81 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 175,737.53 | 143,082.90 | 0.00 | 0.00 | 0.00 | 32,654.63 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 76,433.14 | 60,547.04 | 0.00 | 0.00 | 0.00 | 15,886.10 |
| 1560 LIBRARY BOOKS | | | 1,899.16 | 944.56 | 0.00 | 0.00 | 0.00 | 954.60 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 5,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.00 |
| 1599 EQUIPMENT, NEC | | | 129,296.69 | 110,497.79 | 0.00 | 0.00 | 0.00 | 18,798.90 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 7,574.87 | 7,524.97 | 0.00 | 0.00 | 0.00 | 49.90 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 967,086.62 | 649,044.81 | 0.00 | 0.00 | 0.00 | 318,041.81 |
| 1728 VIDEO CONFERENCING | | | 40,968.34 | 39,095.15 | 0.00 | 0.00 | 0.00 | 1,873.19 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 182,995.23 | 162,581.69 | 0.00 | 0.00 | 0.00 | 20,413.54 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 4,563.30 | 4,563.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 45,899.60 | 42,528.56 | 0.00 | 0.00 | 0.00 | 3,371.04 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 4,765.98 | 4,288.24 | 0.00 | 0.00 | 0.00 | 477.74 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 22,156.19 | 986.76 | 0.00 | 0.00 | 0.00 | 21,169.43 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 4,768.35 | 2,053.29 | 0.00 | 0.00 | 0.00 | 2,715.06 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 164,906.44 | 136,846.07 | 0.00 | 0.00 | 0.00 | 28,060.37 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 15.85 | 5.10 | 0.00 | 0.00 | 0.00 | 10.75 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 698.77 | 668.77 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 10,860.78 | 0.00 | 0.00 | 0.00 | 0.00 | 10,860.78 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 1,915.02 | 1,915.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6627 ASBESTOS ABATEMENT COST | | | 12,680.00 | 10,880.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 6671 FIXED EQUIPMENT | | | 55,454.96 | 20,118.87 | 0.00 | 0.00 | 0.00 | 35,336.09 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 HUMAN SERVICES | | | | | | |
| **UNIT:** | 42 DIV OF BEHAVIORAL HLTH & RECVR | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | **TOTAL BUDGET LINE** | 308,541,517.89 | 290,104,457.47 | 0.00 | 0.00 | 0.00 | 18,437,060.42 |
| | **TOTAL CATEGORY** | 308,541,517.89 | 290,104,457.47 | 0.00 | 0.00 | 0.00 | 18,437,060.42 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0001-444-42-44000199 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 15,621,100.00 |
| 4560 | MEDICAL/SUPPLY/PROVIDER PAYMEN | 15,584,958.68 | 14,636,932.80 | 0.00 | 0.00 | 0.00 | 948,025.88 |
| | 0001-444-42-44000300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 4401 | SERV TO BENEFIT RECIPIENT PROV | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0001-444-42-44001100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,802,400.00 |
| 4467 | MEDICAL SERVICES/PMNTS TO PROV | 2,120,779.21 | 1,761,366.84 | 0.00 | 0.00 | 0.00 | 359,412.37 |
| | 0001-444-42-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,381,800.00 |
| 4467 | MEDICAL SERVICES/PMNTS TO PROV | 664,239.91 | 590,721.71 | 0.00 | 0.00 | 0.00 | 73,518.20 |
| | 0001-444-42-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,798,200.00 |
| 1120 | REGULAR POSITIONS | 395,851.95 | 363,595.89 | 0.00 | 0.00 | 0.00 | 32,256.06 |
| 1170 | SOC SEC/MEDICARE CONTRIBUTIONS | 29,093.30 | 26,689.76 | 0.00 | 0.00 | 0.00 | 2,403.54 |
| 1231 | RENTAL, OFFICE EQUIPMENT | 11,692.92 | 10,718.51 | 0.00 | 0.00 | 0.00 | 974.41 |
| 1236 | FACILITIES MGT REVOL FUND PAY | 10,712.99 | 10,712.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 | PROFESSIONAL/ARTISTIC SERV NEC | 1,562.00 | 1,562.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 | REG/CONF EXP, VENDOR PAYMENTS | 836.00 | 836.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 | ASSOCIATION DUES | 44,125.00 | 44,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 | COMPUTER SOFTWARE | 3,312.00 | 3,312.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 | IN-STATE TRAVEL,EMPLOYEE REIMB | 4,949.00 | 3,964.57 | 0.00 | 0.00 | 0.00 | 984.43 |
| 1292 | OUT-OF-STATE TRAVEL, EMPLOYEES | 529.97 | 529.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 | IN-STATE TRAVEL, VENDORS | 492.80 | 492.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 | TRAVEL,MILEAGE REIMBURSEMENTS | 55.30 | 48.04 | 0.00 | 0.00 | 0.00 | 7.26 |
| 1398 | EQUIPMENT NEC NOT OVER $100 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 | RENTAL, TELEPHONE SERV & EQUIP | 19,279.70 | 16,327.55 | 0.00 | 0.00 | 0.00 | 2,952.15 |
| 1729 | RENTAL,OTHER COMMUNICATION SRV | 47,853.57 | 39,547.25 | 0.00 | 0.00 | 0.00 | 8,306.32 |
| 1799 | TELECOMMUNICATION SERVICES,NEC | 158.40 | 132.00 | 0.00 | 0.00 | 0.00 | 26.40 |
| 4401 | SERV TO BENEFIT RECIPIENT PROV | 955,224.08 | 690,377.65 | 0.00 | 0.00 | 0.00 | 264,846.43 |
| 4467 | MEDICAL SERVICES/PMNTS TO PROV | 1,475,634.48 | 693,062.51 | 0.00 | 0.00 | 0.00 | 782,571.97 |
| 4479 | GRANTS TO OTHER STATE AGENCIES | 45,452.20 | 0.00 | 0.00 | 0.00 | 0.00 | 45,452.20 |
| 4480 | GRANTS TO NON-PROFIT ORGS | 938,117.91 | 547,961.56 | 0.00 | 0.00 | 0.00 | 390,156.35 |
| | **TOTAL BUDGET LINE** | 3,984,983.57 | 2,454,046.05 | 0.00 | 0.00 | 0.00 | 1,530,937.52 |
| | 0001-444-42-49000399 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 67,181,500.00 |
| 1120 | REGULAR POSITIONS | 3,130,575.37 | 2,998,929.73 | 0.00 | 0.00 | 0.00 | 131,645.64 |
| 1145 | CONTRACTUAL PAYROLL EMPLOYEES | 45,599.25 | 45,599.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 | SOC SEC/MEDICARE CONTRIBUTIONS | 229,736.84 | 220,049.16 | 0.00 | 0.00 | 0.00 | 9,687.68 |
| 1175 | STATE MEDICARE CONTRB CONTR PY | 3,488.34 | 3,488.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 | AUDITING & MANAGEMENT SERVICE | 2,273,505.10 | 1,774,584.57 | 0.00 | 0.00 | 0.00 | 498,920.53 |
| 1245 | PROFESSIONAL/ARTISTIC SERV NEC | 644,634.00 | 644,634.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 | IN-STATE TRAVEL,EMPLOYEE REIMB | 705.90 | 703.00 | 0.00 | 0.00 | 0.00 | 2.90 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 42 DIV OF BEHAVIORAL HLTH & RECVR | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 1293 IN-STATE TRAVEL, VENDORS | 1,373.40 | 1,122.60 | 0.00 | 0.00 | 0.00 | 250.80 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 13,629.13 | 12,861.82 | 0.00 | 0.00 | 0.00 | 767.31 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,423.57 | 1,161.70 | 0.00 | 0.00 | 0.00 | 261.87 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 6,935.25 | 5,685.75 | 0.00 | 0.00 | 0.00 | 1,249.50 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 53,411,448.82 | 48,852,558.92 | 0.00 | 0.00 | 0.00 | 4,558,889.90 |
| 4459 ATTORNEY FEES | 168,750.00 | 168,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4567 MEDICAL SERVICES/PMNTS TO PROV | 794,170.41 | 712,832.38 | 0.00 | 0.00 | 0.00 | 81,338.03 |
| **TOTAL BUDGET LINE** | 60,725,975.38 | 55,442,961.22 | 0.00 | 0.00 | 0.00 | 5,283,014.16 |
| 0001-444-42-49000400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-444-42-49000500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,674,000.00 |
| 1120 REGULAR POSITIONS | 428,211.10 | 409,709.14 | 0.00 | 0.00 | 0.00 | 18,501.96 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 30,985.51 | 29,644.52 | 0.00 | 0.00 | 0.00 | 1,340.99 |
| **TOTAL BUDGET LINE** | 459,196.61 | 439,353.66 | 0.00 | 0.00 | 0.00 | 19,842.95 |
| 0001-444-42-49000600 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,111,937.12 | 1,109,868.00 | 0.00 | 0.00 | 0.00 | 2,069.12 |
| 0001-444-42-49000899 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 65,477,500.00 |
| 1120 REGULAR POSITIONS | 918,522.61 | 878,866.76 | 0.00 | 0.00 | 0.00 | 39,655.85 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 67,032.81 | 64,136.12 | 0.00 | 0.00 | 0.00 | 2,896.69 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,038,920.27 | 762,467.20 | 0.00 | 0.00 | 0.00 | 276,453.07 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 222.30 | 181.94 | 0.00 | 0.00 | 0.00 | 40.36 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 4,716.25 | 3,892.75 | 0.00 | 0.00 | 0.00 | 823.50 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 53,646,891.16 | 47,348,969.08 | 0.00 | 0.00 | 0.00 | 6,297,922.08 |
| **TOTAL BUDGET LINE** | 55,676,305.40 | 49,058,513.85 | 0.00 | 0.00 | 0.00 | 6,617,791.55 |
| 0001-444-42-49001099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 131,408,900.00 |
| 1120 REGULAR POSITIONS | 3,612,860.72 | 3,448,743.74 | 0.00 | 0.00 | 0.00 | 164,116.98 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 264,867.49 | 252,774.61 | 0.00 | 0.00 | 0.00 | 12,092.88 |
| 1236 FACILITIES MGT REVOL FUND PAY | 307,088.87 | 134,700.35 | 0.00 | 0.00 | 0.00 | 172,388.52 |
| 1242 AUDITING & MANAGEMENT SERVICE | 368,086.75 | 341,808.75 | 0.00 | 0.00 | 0.00 | 26,278.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 30.81 | 0.00 | 0.00 | 0.00 | 0.00 | 30.81 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 4,427,182.79 | 4,164,101.13 | 0.00 | 0.00 | 0.00 | 263,081.66 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 95,869,560.24 | 84,445,843.33 | 0.00 | 0.00 | 0.00 | 11,423,716.91 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 215,495.97 | 181,662.97 | 0.00 | 0.00 | 0.00 | 33,833.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 57,138.91 | 8,547.42 | 0.00 | 0.00 | 0.00 | 48,591.49 |
| 4480 GRANTS TO NON-PROFIT ORGS | 271,620.78 | 131,029.84 | 0.00 | 0.00 | 0.00 | 140,590.94 |
| 9934 REFUNDS OF FEDERAL GRANTS | 92,642.00 | 92,642.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 105,486,575.33 | 93,201,854.14 | 0.00 | 0.00 | 0.00 | 12,284,721.19 |
| 0001-444-42-49004400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 22,713,800.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 21,397,723.91 | 20,841,877.84 | 0.00 | 0.00 | 0.00 | 555,846.07 |
| 0001-444-42-49008099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 183,095,233.00 |
| 1120 REGULAR POSITIONS | 5,601,303.01 | 5,355,301.09 | 0.00 | 0.00 | 0.00 | 246,001.92 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 410,596.04 | 392,473.54 | 0.00 | 0.00 | 0.00 | 18,122.50 |
| 1231 RENTAL, OFFICE EQUIPMENT | 4,037.52 | 3,701.06 | 0.00 | 0.00 | 0.00 | 336.46 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 42 | DIV OF BEHAVIORAL HLTH & RECVR | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 4,105,675.43 | 3,232,841.56 | 0.00 | 0.00 | 0.00 | 872,833.87 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 3,477,032.72 | 3,392,032.72 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 29,470,746.55 | 26,751,034.62 | 0.00 | 0.00 | 0.00 | 2,719,711.93 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 2,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 74,250.00 | 74,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 5,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,911.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 23,862.75 | 23,862.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 2,182.83 | 777.00 | 0.00 | 0.00 | 0.00 | 1,405.83 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 627.00 | 627.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 270.20 | 270.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 6,742.62 | 5,889.44 | 0.00 | 0.00 | 0.00 | 853.18 |
| 1728 VIDEO CONFERENCING | | | 2,997.28 | 2,452.32 | 0.00 | 0.00 | 0.00 | 544.96 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 46,033.34 | 38,699.04 | 0.00 | 0.00 | 0.00 | 7,334.30 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 72.60 | 59.40 | 0.00 | 0.00 | 0.00 | 13.20 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 1,185.15 | 1,079.01 | 0.00 | 0.00 | 0.00 | 106.14 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 13,200.71 | 2,396.95 | 0.00 | 0.00 | 0.00 | 10,803.76 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | | 79,073,766.83 | 66,117,488.71 | 0.00 | 0.00 | 0.00 | 12,956,278.12 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | | 3,238,818.85 | 2,614,162.10 | 0.00 | 0.00 | 0.00 | 624,656.75 |
| 4567 MEDICAL SERVICES/PMNTS TO PROV | | | 45,554,062.88 | 36,901,406.77 | 0.00 | 0.00 | 0.00 | 8,652,656.11 |
| | | **TOTAL BUDGET LINE** | 171,115,740.31 | 144,910,995.28 | 0.00 | 0.00 | 0.00 | 26,204,745.03 |
| | | **TOTAL CATEGORY** | 438,508,415.43 | 384,628,491.39 | 0.00 | 0.00 | 0.00 | 53,879,924.04 |
| | | **TOTAL FUND** | 747,049,933.32 | 674,732,948.86 | 0.00 | 0.00 | 0.00 | 72,316,984.46 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 42 DIV OF BEHAVIORAL HLTH & RECVR | | | | | | |
| **FUND:** 0013 PREVENT & TREAT ALCOHOL & SUB | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0013-444-42-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,752,700.00 |
| 1120 REGULAR POSITIONS | 1,576,850.81 | 1,505,067.24 | 0.00 | 0.00 | 0.00 | 71,783.57 |
| 0013-444-42-11600000 RETIREMENT | | | | **BUDGET AUTHORITY:** | | 928,900.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 735,570.90 | 702,090.14 | 0.00 | 0.00 | 0.00 | 33,480.76 |
| 0013-444-42-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 134,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 114,912.08 | 109,664.76 | 0.00 | 0.00 | 0.00 | 5,247.32 |
| 0013-444-42-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 606,100.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 446,691.85 | 427,358.54 | 0.00 | 0.00 | 0.00 | 19,333.31 |
| 0013-444-42-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 88,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,388.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 8,786.97 | 8,786.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,355.00 | 1,355.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 98,529.97 | 10,141.97 | 0.00 | 0.00 | 0.00 | 88,388.00 |
| 0013-444-42-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,187.08 | 2,997.07 | 0.00 | 0.00 | 0.00 | 1,190.01 |
| 0013-444-42-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 53,800.00 |
| 0013-444-42-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0013-444-42-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 14,300.00 |
| 1560 LIBRARY BOOKS | 6,317.09 | 0.00 | 0.00 | 0.00 | 0.00 | 6,317.09 |
| 0013-444-42-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0013-444-42-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 117,800.00 |
| 0013-444-42-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0013-444-42-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 215,000.00 |
| **TOTAL CATEGORY** | 2,983,059.78 | 2,757,319.72 | 0.00 | 0.00 | 0.00 | 225,740.06 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0013-444-42-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 24,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,181,978.91 | 1,004,939.33 | 0.00 | 0.00 | 0.00 | 177,039.58 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 1,362,004.02 | 1,065,223.97 | 0.00 | 0.00 | 0.00 | 296,780.05 |
| 4480 GRANTS TO NON-PROFIT ORGS | 7,023,020.07 | 6,219,387.96 | 0.00 | 0.00 | 0.00 | 803,632.11 |
| **TOTAL BUDGET LINE** | 9,567,003.00 | 8,289,551.26 | 0.00 | 0.00 | 0.00 | 1,277,451.74 |
| 0013-444-42-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 245,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 34,387.85 | 34,387.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,479,387.85 | 1,479,387.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0013-444-42-49001000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 85,000,000.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 39,013,008.88 | 36,999,694.58 | 0.00 | 0.00 | 0.00 | 2,013,314.30 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 974,703.65 | 713,954.17 | 0.00 | 0.00 | 0.00 | 260,749.48 |
| 4480 GRANTS TO NON-PROFIT ORGS | 10,774,444.49 | 9,013,366.88 | 0.00 | 0.00 | 0.00 | 1,761,077.61 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 HUMAN SERVICES | | | | | | |
| **UNIT:** | 42 DIV OF BEHAVIORAL HLTH & RECVR | | | | | | |
| **FUND:** | 0013 PREVENT & TREAT ALCOHOL & SUB | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 9934 REFUNDS OF FEDERAL GRANTS | | 80,669.23 | 80,669.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 50,842,826.25 | 46,807,684.86 | 0.00 | 0.00 | 0.00 | 4,035,141.39 |
| | **TOTAL CATEGORY** | 61,889,217.10 | 56,576,623.97 | 0.00 | 0.00 | 0.00 | 5,312,593.13 |
| | **TOTAL FUND** | 64,872,276.88 | 59,333,943.69 | 0.00 | 0.00 | 0.00 | 5,538,333.19 |
| **FUND:** | 0025 GROUP HOME LOAN REVOLVING | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0025-444-42-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | 92,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| | **TOTAL CATEGORY** | 92,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| | **TOTAL FUND** | 92,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| **FUND:** | 0128 YOUTH ALCOHOL&SUBSTANCE ABUSE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0128-444-42-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 2,050,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0129 STATE GAMING | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0129-444-42-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 15,000,000.00 |
| 1120 REGULAR POSITIONS | | 293,312.12 | 276,669.50 | 0.00 | 0.00 | 0.00 | 16,642.62 |
| 1161 STATE EMPLOYEE RETIREMENT | | 136,797.16 | 129,036.79 | 0.00 | 0.00 | 0.00 | 7,760.37 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 21,795.81 | 20,558.88 | 0.00 | 0.00 | 0.00 | 1,236.93 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 56,810.23 | 53,610.73 | 0.00 | 0.00 | 0.00 | 3,199.50 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 1,018.25 | 1,018.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | 10,181,060.78 | 8,982,480.13 | 0.00 | 0.00 | 0.00 | 1,198,580.65 |
| | **TOTAL BUDGET LINE** | 10,690,794.35 | 9,463,374.28 | 0.00 | 0.00 | 0.00 | 1,227,420.07 |
| | **TOTAL CATEGORY** | 10,690,794.35 | 9,463,374.28 | 0.00 | 0.00 | 0.00 | 1,227,420.07 |
| | **TOTAL FUND** | 10,690,794.35 | 9,463,374.28 | 0.00 | 0.00 | 0.00 | 1,227,420.07 |
| **FUND:** | 0148 MENTAL HEALTH REPORTING | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0148-444-42-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 42 DIV OF BEHAVIORAL HLTH & RECVR | | | | | | |
| **FUND:** 0276 DRUNK&DRUGGED DRIVING PREVENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0276-444-42-49001299 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 3,212,200.00 |
| 1120 REGULAR POSITIONS | 563,372.86 | 538,139.54 | 0.00 | 0.00 | 0.00 | 25,233.32 |
| 1161 STATE EMPLOYEE RETIREMENT | 262,402.37 | 250,648.89 | 0.00 | 0.00 | 0.00 | 11,753.48 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 41,101.12 | 39,252.84 | 0.00 | 0.00 | 0.00 | 1,848.28 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 148,427.40 | 142,379.43 | 0.00 | 0.00 | 0.00 | 6,047.97 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 270,495.00 | 248,725.00 | 0.00 | 0.00 | 0.00 | 21,770.00 |
| **TOTAL BUDGET LINE** | 1,285,798.75 | 1,219,145.70 | 0.00 | 0.00 | 0.00 | 66,653.05 |
| **TOTAL CATEGORY** | 1,285,798.75 | 1,219,145.70 | 0.00 | 0.00 | 0.00 | 66,653.05 |
| **TOTAL FUND** | 1,285,798.75 | 1,219,145.70 | 0.00 | 0.00 | 0.00 | 66,653.05 |
| **FUND:** 0300 FIRST RESPONDER HEALTH GRANT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0300-444-42-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0365 HEALTH&HUMAN SERV MEDICAID TR | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0365-444-42-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,300,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 497,026.73 | 439,126.17 | 0.00 | 0.00 | 0.00 | 57,900.56 |
| 4464 REIMB & PMNTS TO BENEFIT RECIP | 420,965.31 | 373,930.95 | 0.00 | 0.00 | 0.00 | 47,034.36 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 3,960.00 | 3,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | 5,162.64 | 4,662.56 | 0.00 | 0.00 | 0.00 | 500.08 |
| **TOTAL BUDGET LINE** | 927,114.68 | 821,679.68 | 0.00 | 0.00 | 0.00 | 105,435.00 |
| **TOTAL CATEGORY** | 927,114.68 | 821,679.68 | 0.00 | 0.00 | 0.00 | 105,435.00 |
| **TOTAL FUND** | 927,114.68 | 821,679.68 | 0.00 | 0.00 | 0.00 | 105,435.00 |
| **FUND:** 0368 DRUG TREATMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0368-444-42-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 202,051.68 | 202,051.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 2,006,050.76 | 1,451,420.60 | 0.00 | 0.00 | 0.00 | 554,630.16 |
| **TOTAL BUDGET LINE** | 2,208,102.44 | 1,653,472.28 | 0.00 | 0.00 | 0.00 | 554,630.16 |
| 0368-444-42-49001200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,105,800.00 |
| 1120 REGULAR POSITIONS | 395,808.61 | 370,519.66 | 0.00 | 0.00 | 0.00 | 25,288.95 |
| 1161 STATE EMPLOYEE RETIREMENT | 184,348.66 | 172,569.86 | 0.00 | 0.00 | 0.00 | 11,778.80 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 29,092.98 | 27,216.45 | 0.00 | 0.00 | 0.00 | 1,876.53 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 122,087.90 | 107,389.03 | 0.00 | 0.00 | 0.00 | 14,698.87 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 327,399.00 | 286,712.71 | 0.00 | 0.00 | 0.00 | 40,686.29 |
| **TOTAL BUDGET LINE** | 1,058,737.15 | 964,407.71 | 0.00 | 0.00 | 0.00 | 94,329.44 |
| **TOTAL CATEGORY** | 3,266,839.59 | 2,617,879.99 | 0.00 | 0.00 | 0.00 | 648,959.60 |
| **TOTAL FUND** | 3,266,839.59 | 2,617,879.99 | 0.00 | 0.00 | 0.00 | 648,959.60 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 42 DIV OF BEHAVIORAL HLTH & RECVR | | | | | | |
| **FUND:** 0509 DHS COMMUNITY SERVICES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0509-444-42-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 105,000,000.00 |
| 1120 REGULAR POSITIONS | 1,963,548.67 | 1,882,355.33 | 0.00 | 0.00 | 0.00 | 81,193.34 |
| 1161 STATE EMPLOYEE RETIREMENT | 915,302.06 | 877,451.84 | 0.00 | 0.00 | 0.00 | 37,850.22 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 144,222.99 | 138,260.98 | 0.00 | 0.00 | 0.00 | 5,962.01 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 456,218.64 | 437,209.53 | 0.00 | 0.00 | 0.00 | 19,009.11 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 456,000.00 | 456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 52,886,304.43 | 47,970,889.64 | 0.00 | 0.00 | 0.00 | 4,915,414.79 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 4,022,115.26 | 2,995,290.89 | 0.00 | 0.00 | 0.00 | 1,026,824.37 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 2,150.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 629,426.24 | 539,228.66 | 0.00 | 0.00 | 0.00 | 90,197.58 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,687,340.90 | 1,028,431.28 | 0.00 | 0.00 | 0.00 | 2,658,909.62 |
| **TOTAL BUDGET LINE** | 65,162,629.19 | 56,326,368.15 | 0.00 | 0.00 | 0.00 | 8,836,261.04 |
| 0509-444-42-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| **TOTAL CATEGORY** | 65,162,629.19 | 56,326,368.15 | 0.00 | 0.00 | 0.00 | 8,836,261.04 |
| **TOTAL FUND** | 65,162,629.19 | 56,326,368.15 | 0.00 | 0.00 | 0.00 | 8,836,261.04 |
| **FUND:** 0592 DHS FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0592-444-42-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 1240 STATISTICAL & TABULATING SERV | 40,222.65 | 40,222.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 881,635.78 | 772,881.78 | 0.00 | 0.00 | 0.00 | 108,754.00 |
| **TOTAL BUDGET LINE** | 921,858.43 | 813,104.43 | 0.00 | 0.00 | 0.00 | 108,754.00 |
| **TOTAL CATEGORY** | 921,858.43 | 813,104.43 | 0.00 | 0.00 | 0.00 | 108,754.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0592-444-42-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 90,216.85 | 51,871.26 | 0.00 | 0.00 | 0.00 | 38,345.59 |
| 4480 GRANTS TO NON-PROFIT ORGS | 561,188.31 | 512,838.56 | 0.00 | 0.00 | 0.00 | 48,349.75 |
| **TOTAL BUDGET LINE** | 651,405.16 | 564,709.82 | 0.00 | 0.00 | 0.00 | 86,695.34 |
| 0592-444-42-49004000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 16,036,100.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 212,206.43 | 106,666.00 | 0.00 | 0.00 | 0.00 | 105,540.43 |
| 1273 ADVERTISING | 868,077.81 | 642,064.68 | 0.00 | 0.00 | 0.00 | 226,013.13 |
| 1515 EDP EQUIPMENT | 58,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,296.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 9,167,169.61 | 8,106,976.84 | 0.00 | 0.00 | 0.00 | 1,060,192.77 |
| 9934 REFUNDS OF FEDERAL GRANTS | 39,342.39 | 39,342.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 10,345,092.24 | 8,895,049.91 | 0.00 | 0.00 | 0.00 | 1,450,042.33 |
| **TOTAL CATEGORY** | 10,996,497.40 | 9,459,759.73 | 0.00 | 0.00 | 0.00 | 1,536,737.67 |
| **TOTAL FUND** | 11,918,355.83 | 10,272,864.16 | 0.00 | 0.00 | 0.00 | 1,645,491.67 |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0611-444-42-19000223 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,078,953.03 | 1,078,953.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,078,953.03 | 1,078,953.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,078,953.03 | 1,078,953.03 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 42 DIV OF BEHAVIORAL HLTH & RECVR | | | | | | |
| **FUND:** 0642 DHS STATE PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0642-444-42-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 612,744.72 | 565,752.66 | 0.00 | 0.00 | 0.00 | 46,992.06 |
| **TOTAL CATEGORY** | 612,744.72 | 565,752.66 | 0.00 | 0.00 | 0.00 | 46,992.06 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0642-444-42-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0642-444-42-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 1120 REGULAR POSITIONS | 554,398.49 | 529,980.46 | 0.00 | 0.00 | 0.00 | 24,418.03 |
| 1161 STATE EMPLOYEE RETIREMENT | 258,079.53 | 246,712.97 | 0.00 | 0.00 | 0.00 | 11,366.56 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 40,337.61 | 38,562.30 | 0.00 | 0.00 | 0.00 | 1,775.31 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 189,710.56 | 181,275.54 | 0.00 | 0.00 | 0.00 | 8,435.02 |
| 1242 AUDITING & MANAGEMENT SERVICE | 4,263.80 | 4,263.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 10,768,856.90 | 10,298,554.26 | 0.00 | 0.00 | 0.00 | 470,302.64 |
| 4480 GRANTS TO NON-PROFIT ORGS | 386,437.67 | 337,169.00 | 0.00 | 0.00 | 0.00 | 49,268.67 |
| **TOTAL BUDGET LINE** | 12,202,084.56 | 11,636,518.33 | 0.00 | 0.00 | 0.00 | 565,566.23 |
| **TOTAL CATEGORY** | 12,202,084.56 | 11,636,518.33 | 0.00 | 0.00 | 0.00 | 565,566.23 |
| **TOTAL FUND** | 12,814,829.28 | 12,202,270.99 | 0.00 | 0.00 | 0.00 | 612,558.29 |
| **FUND:** 0646 ALCOHOLISM & SUBSTANCE ABUSE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0646-444-42-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 1120 REGULAR POSITIONS | 206,470.13 | 200,133.86 | 0.00 | 0.00 | 0.00 | 6,336.27 |
| 1161 STATE EMPLOYEE RETIREMENT | 96,446.23 | 93,499.25 | 0.00 | 0.00 | 0.00 | 2,946.98 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 15,188.80 | 14,724.73 | 0.00 | 0.00 | 0.00 | 464.07 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 51,186.52 | 49,116.25 | 0.00 | 0.00 | 0.00 | 2,070.27 |
| 4458 SERVICES, NEC | 913,124.73 | 756,770.57 | 0.00 | 0.00 | 0.00 | 156,354.16 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 27,100,448.93 | 23,609,942.00 | 0.00 | 0.00 | 0.00 | 3,490,506.93 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 3,600,126.17 | 2,878,931.87 | 0.00 | 0.00 | 0.00 | 721,194.30 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,795,711.79 | 2,133,051.96 | 0.00 | 0.00 | 0.00 | 662,659.83 |
| **TOTAL BUDGET LINE** | 34,778,703.30 | 29,736,170.49 | 0.00 | 0.00 | 0.00 | 5,042,532.81 |
| **TOTAL CATEGORY** | 34,778,703.30 | 29,736,170.49 | 0.00 | 0.00 | 0.00 | 5,042,532.81 |
| **TOTAL FUND** | 34,778,703.30 | 29,736,170.49 | 0.00 | 0.00 | 0.00 | 5,042,532.81 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 HUMAN SERVICES | | | | | | |
| **UNIT:** | 42 DIV OF BEHAVIORAL HLTH & RECVR | | | | | | |
| **FUND:** | 0718 COMMUNITY MENTAL HEALTH MEDICA | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0718-444-42-49004299 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 70,000,000.00 |
| 1120 REGULAR POSITIONS | | 824,100.19 | 788,362.04 | 0.00 | 0.00 | 0.00 | 35,738.15 |
| 1161 STATE EMPLOYEE RETIREMENT | | 383,667.85 | 367,029.36 | 0.00 | 0.00 | 0.00 | 16,638.49 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 59,708.41 | 57,113.22 | 0.00 | 0.00 | 0.00 | 2,595.19 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 288,444.96 | 276,426.42 | 0.00 | 0.00 | 0.00 | 12,018.54 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 114,882.18 | 93,197.25 | 0.00 | 0.00 | 0.00 | 21,684.93 |
| 1277 ASSOCIATION DUES | | 26,723.00 | 26,723.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 3,426.77 | 3,426.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 119.77 | 119.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 1,297.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297.08 |
| 4567 MEDICAL SERVICES/PMNTS TO PROV | | 34,633,661.87 | 33,577,632.73 | 0.00 | 0.00 | 0.00 | 1,056,029.14 |
| | **TOTAL BUDGET LINE** | 36,336,032.08 | 35,190,030.56 | 0.00 | 0.00 | 0.00 | 1,146,001.52 |
| | **TOTAL CATEGORY** | 36,336,032.08 | 35,190,030.56 | 0.00 | 0.00 | 0.00 | 1,146,001.52 |
| | **TOTAL FUND** | 36,336,032.08 | 35,190,030.56 | 0.00 | 0.00 | 0.00 | 1,146,001.52 |
| **FUND:** | 0729 STATEWIDE 9-8-8 TRUST | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0729-444-42-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 23,187,070.33 | 20,587,937.45 | 0.00 | 0.00 | 0.00 | 2,599,132.88 |
| | **TOTAL CATEGORY** | 23,187,070.33 | 20,587,937.45 | 0.00 | 0.00 | 0.00 | 2,599,132.88 |
| | **TOTAL FUND** | 23,187,070.33 | 20,587,937.45 | 0.00 | 0.00 | 0.00 | 2,599,132.88 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 HUMAN SERVICES | | | | | | |
| **UNIT:** | 42 DIV OF BEHAVIORAL HLTH & RECVR | | | | | | |
| **FUND:** | 0733 TOBACCO SETTLEMENT RECOVERY | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0733-444-42-49000000 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 3,800,000.00 |
| 1120 REGULAR POSITIONS | | 155,593.57 | 151,282.07 | 0.00 | 0.00 | 0.00 | 4,311.50 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 49,795.27 | 49,795.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 72,468.26 | 70,461.24 | 0.00 | 0.00 | 0.00 | 2,007.02 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 11,323.87 | 11,013.93 | 0.00 | 0.00 | 0.00 | 309.94 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 3,809.30 | 3,809.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 29,552.98 | 28,746.91 | 0.00 | 0.00 | 0.00 | 806.07 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 28,400.00 | 23,540.00 | 0.00 | 0.00 | 0.00 | 4,860.00 |
| 1284 COMPUTER SOFTWARE | | 2,886.00 | 2,886.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 442.00 | 272.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 1,133.43 | 823.18 | 0.00 | 0.00 | 0.00 | 310.25 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 1,578.76 | 1,139.39 | 0.00 | 0.00 | 0.00 | 439.37 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 1,724.40 | 1,724.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 2,092.40 | 2,015.73 | 0.00 | 0.00 | 0.00 | 76.67 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 15,188.71 | 13,809.55 | 0.00 | 0.00 | 0.00 | 1,379.16 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 633,976.00 | 446,870.00 | 0.00 | 0.00 | 0.00 | 187,106.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 113,135.26 | 89,327.39 | 0.00 | 0.00 | 0.00 | 23,807.87 |
| | **TOTAL BUDGET LINE** | 1,123,100.21 | 897,516.36 | 0.00 | 0.00 | 0.00 | 225,583.85 |
| | **TOTAL CATEGORY** | 1,123,100.21 | 897,516.36 | 0.00 | 0.00 | 0.00 | 225,583.85 |
| | **TOTAL FUND** | 1,123,100.21 | 897,516.36 | 0.00 | 0.00 | 0.00 | 225,583.85 |
| **FUND:** | 0734 OPIOID REMEDIATION STATE TRUST | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0734-444-42-49000000 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 88,000,000.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | 31,799,314.40 | 31,672,561.24 | 0.00 | 0.00 | 0.00 | 126,753.16 |
| | **TOTAL CATEGORY** | 31,799,314.40 | 31,672,561.24 | 0.00 | 0.00 | 0.00 | 126,753.16 |
| | **TOTAL FUND** | 31,799,314.40 | 31,672,561.24 | 0.00 | 0.00 | 0.00 | 126,753.16 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 42 DIV OF BEHAVIORAL HLTH & RECVR | | | | | | |
| **FUND:** 0876 COMMUNITY MH SERVS BLOCK GRNT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0876-444-42-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 632,000.00 |
| 1120 REGULAR POSITIONS | 437,187.25 | 417,783.62 | 0.00 | 0.00 | 0.00 | 19,403.63 |
| 0876-444-42-11600000 RETIREMENT | | | | **BUDGET AUTHORITY:** | | 335,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 203,460.86 | 194,428.31 | 0.00 | 0.00 | 0.00 | 9,032.55 |
| 0876-444-42-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 48,300.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 31,980.57 | 30,559.18 | 0.00 | 0.00 | 0.00 | 1,421.39 |
| 0876-444-42-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 216,500.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 131,424.31 | 125,728.12 | 0.00 | 0.00 | 0.00 | 5,696.19 |
| 0876-444-42-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 2,819,400.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 445,813.31 | 146,300.00 | 0.00 | 0.00 | 0.00 | 299,513.31 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 76,100.00 | 76,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 596,913.31 | 297,400.00 | 0.00 | 0.00 | 0.00 | 299,513.31 |
| 0876-444-42-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 288.67 | 211.76 | 0.00 | 0.00 | 0.00 | 76.91 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,399.52 | 2,399.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,073.83 | 1,055.77 | 0.00 | 0.00 | 0.00 | 18.06 |
| **TOTAL BUDGET LINE** | 3,762.02 | 3,667.05 | 0.00 | 0.00 | 0.00 | 94.97 |
| 0876-444-42-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 0876-444-42-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| **TOTAL CATEGORY** | 1,404,728.32 | 1,069,566.28 | 0.00 | 0.00 | 0.00 | 335,162.04 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0876-444-42-44004000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 45,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 26,332,029.45 | 25,758,991.24 | 0.00 | 0.00 | 0.00 | 573,038.21 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 53,676.00 | 53,676.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 26,385,705.45 | 25,812,667.24 | 0.00 | 0.00 | 0.00 | 573,038.21 |
| 0876-444-42-44004700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,341,800.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 3,305,182.00 | 3,305,182.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0876-444-42-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| **TOTAL CATEGORY** | 29,690,887.45 | 29,117,849.24 | 0.00 | 0.00 | 0.00 | 573,038.21 |
| **TOTAL FUND** | 31,095,615.77 | 30,187,415.52 | 0.00 | 0.00 | 0.00 | 908,200.25 |
| **FUND:** 0910 YOUTH DRUG ABUSE PREVENTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0910-444-42-44001000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 530,000.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 6,406.00 | 6,406.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,406.00 | 6,406.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,406.00 | 6,406.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,077,485,766.99 | 976,415,466.15 | 0.00 | 0.00 | 0.00 | 101,070,300.84 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 HUMAN SERVICES | | | | | | |
| **UNIT:** | 50 SCHOOL FOR THE DEAF | | | | | | |
| **FUND:** | 0081 VOCATIONAL REHABILITATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0081-444-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 17,451.25 | 17,368.25 | 0.00 | 0.00 | 0.00 | 83.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 1,334.97 | 1,328.63 | 0.00 | 0.00 | 0.00 | 6.34 |
| 1289 CONTRACTUAL SERVICES, NEC | | 93,803.00 | 92,828.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| | **TOTAL BUDGET LINE** | 112,589.22 | 111,524.88 | 0.00 | 0.00 | 0.00 | 1,064.34 |
| | **TOTAL CATEGORY** | 112,589.22 | 111,524.88 | 0.00 | 0.00 | 0.00 | 1,064.34 |
| | **TOTAL FUND** | 112,589.22 | 111,524.88 | 0.00 | 0.00 | 0.00 | 1,064.34 |
| **FUND:** | 0690 DHS PRIVATE RESOURCE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0690-444-50-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 71,014.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 112,589.22 | 111,524.88 | 0.00 | 0.00 | 0.00 | 1,064.34 |
| **UNIT:** | 51 SCHOOL FOR VISUALLY IMPAIRED | | | | | | |
| **FUND:** | 0081 VOCATIONAL REHABILITATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0081-444-51-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 82,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 31,427.00 | 31,091.00 | 0.00 | 0.00 | 0.00 | 336.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 2,404.19 | 2,378.49 | 0.00 | 0.00 | 0.00 | 25.70 |
| 1289 CONTRACTUAL SERVICES, NEC | | 40,583.45 | 36,983.45 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| | **TOTAL BUDGET LINE** | 74,414.64 | 70,452.94 | 0.00 | 0.00 | 0.00 | 3,961.70 |
| | **TOTAL CATEGORY** | 74,414.64 | 70,452.94 | 0.00 | 0.00 | 0.00 | 3,961.70 |
| | **TOTAL FUND** | 74,414.64 | 70,452.94 | 0.00 | 0.00 | 0.00 | 3,961.70 |
| | **TOTAL UNIT** | 74,414.64 | 70,452.94 | 0.00 | 0.00 | 0.00 | 3,961.70 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 70 REHABILITATION & EDUCATION CTR | | | | | | |
| **FUND:** 0081 VOCATIONAL REHABILITATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0081-444-70-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 10,350.00 | 10,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 28,957.50 | 28,908.90 | 0.00 | 0.00 | 0.00 | 48.60 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,103.74 | 3,103.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 734.00 |
| 1360 FOOD SUPPLIES | 3,033.97 | 1,150.29 | 0.00 | 0.00 | 0.00 | 1,883.68 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 107.27 | 23.96 | 0.00 | 0.00 | 0.00 | 83.31 |
| 1394 OFFICE EQUIP LESS THAN $100 | 191.42 | 191.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,205.98 | 1,205.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 221.25 | 221.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,475.70 | 1,475.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 64.20 | 64.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 49,445.03 | 46,695.44 | 0.00 | 0.00 | 0.00 | 2,749.59 |
| **TOTAL CATEGORY** | 49,445.03 | 46,695.44 | 0.00 | 0.00 | 0.00 | 2,749.59 |
| **TOTAL FUND** | 49,445.03 | 46,695.44 | 0.00 | 0.00 | 0.00 | 2,749.59 |
| **TOTAL UNIT** | 49,445.03 | 46,695.44 | 0.00 | 0.00 | 0.00 | 2,749.59 |
| **UNIT:** 80 FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-444-80-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 381,200.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 305,961.00 | 252,935.00 | 0.00 | 0.00 | 0.00 | 53,026.00 |
| 0001-444-80-44000200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 19,693,510.60 | 15,653,774.81 | 0.00 | 0.00 | 0.00 | 4,039,735.79 |
| 0001-444-80-44002300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 494,301.33 | 375,258.00 | 0.00 | 0.00 | 0.00 | 119,043.33 |
| 0001-444-80-44003300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 70,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,633.00 |
| 0001-444-80-44003500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 936,268.13 | 0.00 | 0.00 | 0.00 | 0.00 | 936,268.13 |
| 0001-444-80-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,199,500.00 |
| 1120 REGULAR POSITIONS | 516,968.80 | 504,485.30 | 0.00 | 0.00 | 0.00 | 12,483.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 4,024.88 | 4,024.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 38,528.76 | 37,593.03 | 0.00 | 0.00 | 0.00 | 935.73 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,362.18 | 2,362.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,576.50 | 1,576.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,778.08 | 2,778.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,128.36 | 1,982.94 | 0.00 | 0.00 | 0.00 | 145.42 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 11,855.75 | 9,975.75 | 0.00 | 0.00 | 0.00 | 1,880.00 |
| 1993 INTERFUND CASH TRANSFERS | 1,148,170.00 | 1,148,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 40,709.23 | 31,069.73 | 0.00 | 0.00 | 0.00 | 9,639.50 |
| 4461 ASSISTANCE PMNTS/INDIVIDUALS | 13,985.59 | 13,985.59 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 80 FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 114,730.89 | 84,820.24 | 0.00 | 0.00 | 0.00 | 29,910.65 |
| 4480 GRANTS TO NON-PROFIT ORGS | 4,013,717.01 | 3,738,710.65 | 0.00 | 0.00 | 0.00 | 275,006.36 |
| **TOTAL BUDGET LINE** | 5,911,591.03 | 5,581,589.87 | 0.00 | 0.00 | 0.00 | 330,001.16 |
| 0001-444-80-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,651,000.00 |
| 1120 REGULAR POSITIONS | 430,674.83 | 412,996.16 | 0.00 | 0.00 | 0.00 | 17,678.67 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 31,670.67 | 30,374.05 | 0.00 | 0.00 | 0.00 | 1,296.62 |
| 1993 INTERFUND CASH TRANSFERS | 1,994.00 | 1,994.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 8,685.34 | 7,385.34 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 576,969.28 | 518,589.45 | 0.00 | 0.00 | 0.00 | 58,379.83 |
| 4480 GRANTS TO NON-PROFIT ORGS | 803,717.73 | 574,911.04 | 0.00 | 0.00 | 0.00 | 228,806.69 |
| **TOTAL BUDGET LINE** | 1,853,711.85 | 1,546,250.04 | 0.00 | 0.00 | 0.00 | 307,461.81 |
| 0001-444-80-49000600 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 72,610,100.00 |
| 1120 REGULAR POSITIONS | 802,879.28 | 755,648.99 | 0.00 | 0.00 | 0.00 | 47,230.29 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 58,552.90 | 55,116.36 | 0.00 | 0.00 | 0.00 | 3,436.54 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,580.00 | 2,580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,193.51 | 4,193.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,466.12 | 3,466.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 42.00 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 200,000.00 | 170,412.66 | 0.00 | 0.00 | 0.00 | 29,587.34 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 235,813.30 | 175,250.42 | 0.00 | 0.00 | 0.00 | 60,562.88 |
| 4480 GRANTS TO NON-PROFIT ORGS | 67,867,350.43 | 57,070,709.66 | 0.00 | 0.00 | 0.00 | 10,796,640.77 |
| **TOTAL BUDGET LINE** | 69,174,917.54 | 58,237,459.72 | 0.00 | 0.00 | 0.00 | 10,937,457.82 |
| 0001-444-80-49000900 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,403,100.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 13,087.22 | 13,087.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 6,148,636.81 | 6,013,813.10 | 0.00 | 0.00 | 0.00 | 134,823.71 |
| **TOTAL BUDGET LINE** | 6,161,724.03 | 6,026,900.32 | 0.00 | 0.00 | 0.00 | 134,823.71 |
| 0001-444-80-49001100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,000,000.00 | 806,711.29 | 0.00 | 0.00 | 0.00 | 193,288.71 |
| 0001-444-80-49001300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 31,309,900.00 |
| 1120 REGULAR POSITIONS | 672,296.72 | 656,774.22 | 0.00 | 0.00 | 0.00 | 15,522.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 49,054.36 | 47,920.53 | 0.00 | 0.00 | 0.00 | 1,133.83 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 41,411.30 | 11,877.02 | 0.00 | 0.00 | 0.00 | 29,534.28 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 186,695.65 | 138,702.70 | 0.00 | 0.00 | 0.00 | 47,992.95 |
| 4480 GRANTS TO NON-PROFIT ORGS | 19,038,209.92 | 14,555,162.59 | 0.00 | 0.00 | 0.00 | 4,483,047.33 |
| **TOTAL BUDGET LINE** | 19,987,667.95 | 15,410,437.06 | 0.00 | 0.00 | 0.00 | 4,577,230.89 |
| 0001-444-80-49001400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 14,373,600.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 11,214,331.97 | 8,839,124.51 | 0.00 | 0.00 | 0.00 | 2,375,207.46 |
| 4480 GRANTS TO NON-PROFIT ORGS | 450,000.00 | 250,424.31 | 0.00 | 0.00 | 0.00 | 199,575.69 |
| **TOTAL BUDGET LINE** | 11,664,331.97 | 9,089,548.82 | 0.00 | 0.00 | 0.00 | 2,574,783.15 |
| 0001-444-80-49001500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 561,159.63 | 239,192.60 | 0.00 | 0.00 | 0.00 | 321,967.03 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 80 | FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 3,804,656.91 | 3,053,717.94 | 0.00 | 0.00 | 0.00 | 750,938.97 |
| | **TOTAL BUDGET LINE** | | 4,365,816.54 | 3,292,910.54 | 0.00 | 0.00 | 0.00 | 1,072,906.00 |
| 0001-444-80-49001800 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 16,490,100.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | | 129,037.87 | 119,029.66 | 0.00 | 0.00 | 0.00 | 10,008.21 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 102,785.29 | 90,121.03 | 0.00 | 0.00 | 0.00 | 12,664.26 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 15,555,070.03 | 12,686,735.43 | 0.00 | 0.00 | 0.00 | 2,868,334.60 |
| | **TOTAL BUDGET LINE** | | 15,786,893.19 | 12,895,886.12 | 0.00 | 0.00 | 0.00 | 2,891,007.07 |
| 0001-444-80-49002000 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 7,513,800.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | | 490,005.00 | 451,297.37 | 0.00 | 0.00 | 0.00 | 38,707.63 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 6,469,789.23 | 5,799,006.45 | 0.00 | 0.00 | 0.00 | 670,782.78 |
| | **TOTAL BUDGET LINE** | | 6,959,794.23 | 6,250,303.82 | 0.00 | 0.00 | 0.00 | 709,490.41 |
| 0001-444-80-49002100 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 17,812,400.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 26,174.43 | 13,087.22 | 0.00 | 0.00 | 0.00 | 13,087.21 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | | 288,000.00 | 281,023.01 | 0.00 | 0.00 | 0.00 | 6,976.99 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 1,394,347.98 | 1,213,224.19 | 0.00 | 0.00 | 0.00 | 181,123.79 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 14,794,619.87 | 13,259,519.39 | 0.00 | 0.00 | 0.00 | 1,535,100.48 |
| | **TOTAL BUDGET LINE** | | 16,503,142.28 | 14,766,853.81 | 0.00 | 0.00 | 0.00 | 1,736,288.47 |
| 0001-444-80-49002400 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 29,722,900.00 |
| 1120 REGULAR POSITIONS | | | 1,589,025.68 | 1,526,112.88 | 0.00 | 0.00 | 0.00 | 62,912.80 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 117,585.98 | 112,913.84 | 0.00 | 0.00 | 0.00 | 4,672.14 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 399,996.00 | 366,663.00 | 0.00 | 0.00 | 0.00 | 33,333.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 1,155.08 | 1,155.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 1,568.37 | 1,568.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 50.74 | 50.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 4,692.94 | 4,692.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 702.52 | 598.94 | 0.00 | 0.00 | 0.00 | 103.58 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 11,856.25 | 9,989.00 | 0.00 | 0.00 | 0.00 | 1,867.25 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | | | 774,337.65 | 774,337.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 11,136,600.50 | 9,156,009.59 | 0.00 | 0.00 | 0.00 | 1,980,590.91 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | | 273,149.69 | 59,801.04 | 0.00 | 0.00 | 0.00 | 213,348.65 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 6,455,353.47 | 5,421,194.68 | 0.00 | 0.00 | 0.00 | 1,034,158.79 |
| | **TOTAL BUDGET LINE** | | 20,766,454.87 | 17,435,467.75 | 0.00 | 0.00 | 0.00 | 3,330,987.12 |
| 0001-444-80-49002500 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 70,000,000.00 |
| 1120 REGULAR POSITIONS | | | 2,430,644.08 | 2,307,837.68 | 0.00 | 0.00 | 0.00 | 122,806.40 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 179,422.34 | 170,351.04 | 0.00 | 0.00 | 0.00 | 9,071.30 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 1,084,452.74 | 821,637.15 | 0.00 | 0.00 | 0.00 | 262,815.59 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 1,282.86 | 1,282.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 2,649.33 | 2,649.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 82.66 | 82.66 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 80 FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 2,508.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,508.07 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 182.92 | 182.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 5,897.50 | 5,897.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 152.00 | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 2,211,610.76 | 2,125,724.94 | 0.00 | 0.00 | 0.00 | 85,885.82 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,424,928.44 | 1,381,326.89 | 0.00 | 0.00 | 0.00 | 43,601.55 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 139,025.00 | 133,499.38 | 0.00 | 0.00 | 0.00 | 5,525.62 |
| 4480 GRANTS TO NON-PROFIT ORGS | 61,981,374.09 | 60,698,962.89 | 0.00 | 0.00 | 0.00 | 1,282,411.20 |
| **TOTAL BUDGET LINE** | 69,464,462.79 | 67,649,837.24 | 0.00 | 0.00 | 0.00 | 1,814,625.55 |
| 0001-444-80-49002600 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 263,700,000.00 |
| 1120 REGULAR POSITIONS | 3,787,849.95 | 3,589,951.23 | 0.00 | 0.00 | 0.00 | 197,898.72 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 277,395.71 | 262,853.59 | 0.00 | 0.00 | 0.00 | 14,542.12 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,258.84 | 2,987.27 | 0.00 | 0.00 | 0.00 | 271.57 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 19,963.75 | 0.00 | 0.00 | 0.00 | 0.00 | 19,963.75 |
| 1239 RENTAL, NEC | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 213,292.98 | 213,292.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 25.63 | 0.00 | 0.00 | 0.00 | 0.00 | 25.63 |
| 1993 INTERFUND CASH TRANSFERS | 8,125,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,125,600.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 9,276,137.83 | 8,247,194.97 | 0.00 | 0.00 | 0.00 | 1,028,942.86 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 150,413.65 | 104,425.42 | 0.00 | 0.00 | 0.00 | 45,988.23 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 112,589,201.31 | 85,235,585.45 | 0.00 | 0.00 | 0.00 | 27,353,615.86 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 3,615,818.00 | 3,408,191.15 | 0.00 | 0.00 | 0.00 | 207,626.85 |
| 4480 GRANTS TO NON-PROFIT ORGS | 111,303,228.59 | 95,748,547.59 | 0.00 | 0.00 | 0.00 | 15,554,681.00 |
| **TOTAL BUDGET LINE** | 249,419,686.24 | 196,863,029.65 | 0.00 | 0.00 | 0.00 | 52,556,656.59 |
| 0001-444-80-49002800 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 917,687.05 | 905,773.77 | 0.00 | 0.00 | 0.00 | 11,913.28 |
| 0001-444-80-49003000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 45,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 674,776.39 | 672,067.12 | 0.00 | 0.00 | 0.00 | 2,709.27 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 798,443.36 | 636,806.02 | 0.00 | 0.00 | 0.00 | 161,637.34 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 243,706.96 | 113,825.40 | 0.00 | 0.00 | 0.00 | 129,881.56 |
| 4480 GRANTS TO NON-PROFIT ORGS | 35,648,170.58 | 32,099,320.59 | 0.00 | 0.00 | 0.00 | 3,548,849.99 |
| **TOTAL BUDGET LINE** | 37,365,097.29 | 33,522,019.13 | 0.00 | 0.00 | 0.00 | 3,843,078.16 |
| 0001-444-80-49003100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 186,265.00 | 167,639.00 | 0.00 | 0.00 | 0.00 | 18,626.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 813,735.00 | 553,127.46 | 0.00 | 0.00 | 0.00 | 260,607.54 |
| **TOTAL BUDGET LINE** | 1,000,000.00 | 720,766.46 | 0.00 | 0.00 | 0.00 | 279,233.54 |
| **TOTAL CATEGORY** | 559,803,652.91 | 467,283,713.22 | 0.00 | 0.00 | 0.00 | 92,519,939.69 |
| **TOTAL FUND** | 559,803,652.91 | 467,283,713.22 | 0.00 | 0.00 | 0.00 | 92,519,939.69 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** 80 | FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** 0100 | ASSISTANCE TO THE HOMELESS | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0100-444-80-49000000 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 227,983.73 | 8,128.32 | 0.00 | 0.00 | 0.00 | 219,855.41 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 730,357.72 | 73,393.00 | 0.00 | 0.00 | 0.00 | 656,964.72 |
| | **TOTAL BUDGET LINE** | 958,341.45 | 81,521.32 | 0.00 | 0.00 | 0.00 | 876,820.13 |
| | **TOTAL CATEGORY** | 958,341.45 | 81,521.32 | 0.00 | 0.00 | 0.00 | 876,820.13 |
| | **TOTAL FUND** | 958,341.45 | 81,521.32 | 0.00 | 0.00 | 0.00 | 876,820.13 |
| **FUND:** 0132 | SP SV SURVIVORS HUMAN TRAFFICK | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0132-444-80-44000000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0158 | SEXUAL ASSAULT SERVICES & PREV | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0158-444-80-49000000 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 600,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0165 | RONALD MCDONALD HOUSE CHARITY | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0165-444-80-44000000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 249,996.00 | 229,163.00 | 0.00 | 0.00 | 0.00 | 20,833.00 |
| 0165-444-80-44000100 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 249,999.96 | 229,166.63 | 0.00 | 0.00 | 0.00 | 20,833.33 |
| | **TOTAL CATEGORY** | 499,995.96 | 458,329.63 | 0.00 | 0.00 | 0.00 | 41,666.33 |
| | **TOTAL FUND** | 499,995.96 | 458,329.63 | 0.00 | 0.00 | 0.00 | 41,666.33 |
| **FUND:** 0178 | CHILDREN'S WELLNESS CHARITIES | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0178-444-80-44000000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0181 | HOUSING FOR FAMILIES | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0181-444-80-44000000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0280 | SUMMER EBT PROGRAM | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0280-444-80-49000099 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 300,000,000.00 |
| 4461 ASSISTANCE PMNTS/INDIVIDUALS | | 118,500,931.70 | 118,500,931.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | | 50,199,740.00 | 50,199,740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 168,700,671.70 | 168,700,671.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 168,700,671.70 | 168,700,671.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 168,700,671.70 | 168,700,671.70 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 80 FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** 0286 IL AFFORDABLE HOUSING TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0286-444-80-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 909,735.25 | 848,846.69 | 0.00 | 0.00 | 0.00 | 60,888.56 |
| 0286-444-80-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 417,035.00 | 255,829.74 | 0.00 | 0.00 | 0.00 | 161,205.26 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,310,152.95 | 3,050,274.08 | 0.00 | 0.00 | 0.00 | 259,878.87 |
| **TOTAL BUDGET LINE** | 3,727,187.95 | 3,306,103.82 | 0.00 | 0.00 | 0.00 | 421,084.13 |
| 0286-444-80-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,383,700.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 3,598,926.89 | 484,195.72 | 0.00 | 0.00 | 0.00 | 3,114,731.17 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,610,467.34 | 3,156,481.17 | 0.00 | 0.00 | 0.00 | 2,453,986.17 |
| **TOTAL BUDGET LINE** | 9,209,394.23 | 3,640,676.89 | 0.00 | 0.00 | 0.00 | 5,568,717.34 |
| **TOTAL CATEGORY** | 13,846,317.43 | 7,795,627.40 | 0.00 | 0.00 | 0.00 | 6,050,690.03 |
| **TOTAL FUND** | 13,846,317.43 | 7,795,627.40 | 0.00 | 0.00 | 0.00 | 6,050,690.03 |
| **FUND:** 0324 STATE CURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0324-444-80-49000023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 21,558,441.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 8,911.33 | 8,911.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,002,374.57 | 1,002,374.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 577,963.55 | 577,963.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 10,190,178.47 | 10,190,178.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 11,779,427.92 | 11,779,427.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 11,779,427.92 | 11,779,427.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 11,779,427.92 | 11,779,427.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0347 EMPLOYMENT & TRAINING | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0347-444-80-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 742,464.69 | 600,358.90 | 0.00 | 0.00 | 0.00 | 142,105.79 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 10,568,202.53 | 10,568,187.36 | 0.00 | 0.00 | 0.00 | 15.17 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 398,241.44 | 364,047.65 | 0.00 | 0.00 | 0.00 | 34,193.79 |
| 4480 GRANTS TO NON-PROFIT ORGS | 4,713,106.10 | 3,755,881.02 | 0.00 | 0.00 | 0.00 | 957,225.08 |
| **TOTAL BUDGET LINE** | 16,422,014.76 | 15,288,474.93 | 0.00 | 0.00 | 0.00 | 1,133,539.83 |
| **TOTAL CATEGORY** | 16,422,014.76 | 15,288,474.93 | 0.00 | 0.00 | 0.00 | 1,133,539.83 |
| **TOTAL FUND** | 16,422,014.76 | 15,288,474.93 | 0.00 | 0.00 | 0.00 | 1,133,539.83 |
| **FUND:** 0365 HEALTH&HUMAN SERV MEDICAID TR | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0365-444-80-44004500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,382,500.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,154,389.83 | 2,608,264.27 | 0.00 | 0.00 | 0.00 | 546,125.56 |
| **TOTAL CATEGORY** | 3,154,389.83 | 2,608,264.27 | 0.00 | 0.00 | 0.00 | 546,125.56 |
| **TOTAL FUND** | 3,154,389.83 | 2,608,264.27 | 0.00 | 0.00 | 0.00 | 546,125.56 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 80 FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** 0389 SEXUAL ASSAULT SERVICES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0389-444-80-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0408 DHS SPECIAL PURPOSE TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0408-444-80-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,783,700.00 |
| 1120 REGULAR POSITIONS | 544,618.71 | 544,618.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 24,075.20 | 24,075.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 253,560.89 | 253,560.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 39,857.70 | 39,857.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,841.76 | 1,841.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 148,828.96 | 148,828.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 274,137.22 | 220,617.63 | 0.00 | 0.00 | 0.00 | 53,519.59 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 795,116.08 | 743,693.41 | 0.00 | 0.00 | 0.00 | 51,422.67 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,549,882.33 | 4,722,289.11 | 0.00 | 0.00 | 0.00 | 827,593.22 |
| 9934 REFUNDS OF FEDERAL GRANTS | 14,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,112.00 |
| **TOTAL BUDGET LINE** | 7,646,030.85 | 6,699,383.37 | 0.00 | 0.00 | 0.00 | 946,647.48 |
| **TOTAL CATEGORY** | 7,646,030.85 | 6,699,383.37 | 0.00 | 0.00 | 0.00 | 946,647.48 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0408-444-80-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 7,257,800.00 |
| 0408-444-80-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 33,018,200.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 340.00 | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,517.94 | 2,517.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,884.13 | 2,884.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 281.40 | 281.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,857,919.86 | 5,772,703.12 | 0.00 | 0.00 | 0.00 | 85,216.74 |
| **TOTAL BUDGET LINE** | 5,863,943.33 | 5,778,726.59 | 0.00 | 0.00 | 0.00 | 85,216.74 |
| 0408-444-80-49000055 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,092,147.00 |
| 0408-444-80-49000355 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 630,000.00 |
| 0408-444-80-49000500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,163,800.00 |
| 1120 REGULAR POSITIONS | 43,578.51 | 43,578.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 20,266.86 | 20,266.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,134.51 | 3,134.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 13,189.92 | 13,189.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 81,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,430.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,854.54 | 2,854.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,106.32 | 2,106.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 25.20 | 25.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 4,119,503.98 | 3,976,590.70 | 0.00 | 0.00 | 0.00 | 142,913.28 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 80 FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** 0408 DHS SPECIAL PURPOSE TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 9934 REFUNDS OF FEDERAL GRANTS | 15,724.31 | 0.00 | 0.00 | 0.00 | 0.00 | 15,724.31 |
| **TOTAL BUDGET LINE** | 4,301,814.15 | 4,061,746.56 | 0.00 | 0.00 | 0.00 | 240,067.59 |
| 0408-444-80-49000700 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 627,347.00 | 524,061.00 | 0.00 | 0.00 | 0.00 | 103,286.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,287,835.86 | 1,159,166.27 | 0.00 | 0.00 | 0.00 | 128,669.59 |
| 9934 REFUNDS OF FEDERAL GRANTS | 10,000.70 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.70 |
| **TOTAL BUDGET LINE** | 1,925,183.56 | 1,683,227.27 | 0.00 | 0.00 | 0.00 | 241,956.29 |
| 0408-444-80-49000800 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,009,400.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,066.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,066.10 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,056.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.85 |
| **TOTAL BUDGET LINE** | 2,122.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,122.95 |
| 0408-444-80-49000900 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 30,000,000.00 |
| 1120 REGULAR POSITIONS | 54,250.41 | 54,250.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 25,229.64 | 25,229.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 4,011.45 | 4,011.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 17,290.98 | 17,290.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 342.65 | 342.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 14,722,818.40 | 14,126,352.28 | 0.00 | 0.00 | 0.00 | 596,466.12 |
| 9934 REFUNDS OF FEDERAL GRANTS | 299.93 | 0.00 | 0.00 | 0.00 | 0.00 | 299.93 |
| **TOTAL BUDGET LINE** | 14,824,243.46 | 14,227,477.41 | 0.00 | 0.00 | 0.00 | 596,766.05 |
| 0408-444-80-49001055 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,877,904.00 |
| 0408-444-80-49001200 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 125.40 | 125.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0408-444-80-49001255 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 3,483,600.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,044.00 | 3,044.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 252,011.25 | 252,011.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 94.00 | 94.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,440.00 | 2,863.83 | 0.00 | 0.00 | 0.00 | 1,576.17 |
| 1293 IN-STATE TRAVEL, VENDORS | 779.58 | 779.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 67.20 | 67.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 144.18 | 144.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 902.72 | 902.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 4,595.00 | 4,595.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 291,424.00 | 291,424.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 43,784.20 | 43,784.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 602,486.13 | 600,909.96 | 0.00 | 0.00 | 0.00 | 1,576.17 |
| 0408-444-80-49001600 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 50,611,200.00 |
| 1120 REGULAR POSITIONS | 29,627.50 | 29,627.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 13,781.58 | 13,781.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,183.11 | 2,183.11 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 80 FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** 0408 DHS SPECIAL PURPOSE TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 4,803.05 | 4,803.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 166,085.07 | 61,648.07 | 0.00 | 0.00 | 0.00 | 104,437.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 370,808.64 | 329,535.83 | 0.00 | 0.00 | 0.00 | 41,272.81 |
| 4480 GRANTS TO NON-PROFIT ORGS | 33,362,696.64 | 25,913,255.98 | 0.00 | 0.00 | 0.00 | 7,449,440.66 |
| 9934 REFUNDS OF FEDERAL GRANTS | 424,158.00 | 424,158.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 34,374,143.59 | 26,778,993.12 | 0.00 | 0.00 | 0.00 | 7,595,150.47 |
| 0408-444-80-49002300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| 0408-444-80-49002400 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| 0408-444-80-49002500 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 16,500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,287,359.00 | 3,875,647.89 | 0.00 | 0.00 | 0.00 | 1,411,711.11 |
| 9934 REFUNDS OF FEDERAL GRANTS | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 |
| **TOTAL BUDGET LINE** | 5,287,444.00 | 3,875,647.89 | 0.00 | 0.00 | 0.00 | 1,411,796.11 |
| 0408-444-80-49002600 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000,000.00 |
| 1120 REGULAR POSITIONS | 588,820.86 | 563,669.23 | 0.00 | 0.00 | 0.00 | 25,151.63 |
| 1161 STATE EMPLOYEE RETIREMENT | 274,365.40 | 262,645.23 | 0.00 | 0.00 | 0.00 | 11,720.17 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 43,369.85 | 41,517.98 | 0.00 | 0.00 | 0.00 | 1,851.87 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 171,269.67 | 141,339.12 | 0.00 | 0.00 | 0.00 | 29,930.55 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,937.28 | 1,775.84 | 0.00 | 0.00 | 0.00 | 161.44 |
| 1242 AUDITING & MANAGEMENT SERVICE | 99,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,438.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 963.41 | 963.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,078.88 | 2,078.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 14.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,269.89 | 2,089.17 | 0.00 | 0.00 | 0.00 | 180.72 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 17,830.00 | 15,244.50 | 0.00 | 0.00 | 0.00 | 2,585.50 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 228.00 | 228.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 29,439.00 | 25,510.00 | 0.00 | 0.00 | 0.00 | 3,929.00 |
| 4458 SERVICES, NEC | 521.38 | 521.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 9,187,320.87 | 8,476,606.35 | 0.00 | 0.00 | 0.00 | 710,714.52 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 8,792,920.90 | 8,256,628.93 | 0.00 | 0.00 | 0.00 | 536,291.97 |
| 4480 GRANTS TO NON-PROFIT ORGS | 31,754,808.29 | 29,412,091.89 | 0.00 | 0.00 | 0.00 | 2,342,716.40 |
| **TOTAL BUDGET LINE** | 50,967,595.68 | 47,202,923.91 | 0.00 | 0.00 | 0.00 | 3,764,671.77 |
| 0408-444-80-49002700 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000,000.00 |
| 1120 REGULAR POSITIONS | 12,601,890.11 | 12,601,890.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 47,070.00 | 40,410.00 | 0.00 | 0.00 | 0.00 | 6,660.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 5,864,901.51 | 5,864,901.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 916,078.49 | 916,078.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 3,600.85 | 3,091.36 | 0.00 | 0.00 | 0.00 | 509.49 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 4,718,952.75 | 4,664,963.16 | 0.00 | 0.00 | 0.00 | 53,989.59 |
| 1214 STATE GARAGE REV FND PAYMNTS | 12,154.23 | 10,474.23 | 0.00 | 0.00 | 0.00 | 1,680.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 9,269.75 | 8,766.30 | 0.00 | 0.00 | 0.00 | 503.45 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 80 | FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** | 0408 | DHS SPECIAL PURPOSE TRUST | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | | | 908.79 | 908.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 6,770.76 | 6,770.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 184,299.00 | 6,120.00 | 0.00 | 0.00 | 0.00 | 178,179.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 609,049.46 | 391,532.96 | 0.00 | 0.00 | 0.00 | 217,516.50 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 12,545.40 | 12,545.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 40,035.98 | 40,035.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 77.00 | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 10,582,577.43 | 5,649,515.67 | 0.00 | 0.00 | 0.00 | 4,933,061.76 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 39,246.88 | 38,143.43 | 0.00 | 0.00 | 0.00 | 1,103.45 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 42,087.85 | 41,834.90 | 0.00 | 0.00 | 0.00 | 252.95 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 11,699.45 | 11,231.69 | 0.00 | 0.00 | 0.00 | 467.76 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 507.29 | 507.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 132.00 | 132.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 141.89 | 141.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 5,452.00 | 5,452.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 94,610.09 | 74,696.55 | 0.00 | 0.00 | 0.00 | 19,913.54 |
| 1728 VIDEO CONFERENCING | | | 9,634.00 | 9,634.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 46,647.04 | 39,515.28 | 0.00 | 0.00 | 0.00 | 7,131.76 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 2,074.42 | 1,895.92 | 0.00 | 0.00 | 0.00 | 178.50 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 1,488.59 | 1,253.99 | 0.00 | 0.00 | 0.00 | 234.60 |
| | | **TOTAL BUDGET LINE** | 35,863,903.01 | 30,442,520.66 | 0.00 | 0.00 | 0.00 | 5,421,382.35 |
| 0408-444-80-49002800 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | | 165,573.11 | 165,573.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 1,913,920.34 | 1,913,920.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 2,079,493.45 | 2,079,493.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL CATEGORY** | 156,092,498.71 | 136,731,792.22 | 0.00 | 0.00 | 0.00 | 19,360,706.49 |
| | | **TOTAL FUND** | 163,738,529.56 | 143,431,175.59 | 0.00 | 0.00 | 0.00 | 20,307,353.97 |
| **FUND:** | 0509 | DHS COMMUNITY SERVICES | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 0509-444-80-49000000 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 21,100,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | | 398,865.11 | 370,143.11 | 0.00 | 0.00 | 0.00 | 28,722.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 1,109,938.59 | 615,523.00 | 0.00 | 0.00 | 0.00 | 494,415.59 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 34,754.09 | 0.00 | 0.00 | 0.00 | 0.00 | 34,754.09 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 13,754,513.46 | 11,659,672.79 | 0.00 | 0.00 | 0.00 | 2,094,840.67 |
| | | **TOTAL BUDGET LINE** | 15,298,071.25 | 12,645,338.90 | 0.00 | 0.00 | 0.00 | 2,652,732.35 |
| | | **TOTAL CATEGORY** | 15,298,071.25 | 12,645,338.90 | 0.00 | 0.00 | 0.00 | 2,652,732.35 |
| | | **TOTAL FUND** | 15,298,071.25 | 12,645,338.90 | 0.00 | 0.00 | 0.00 | 2,652,732.35 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 80 FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** 0528 DOMESTIC VIOLENCE ABUSER SERVI | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0528-444-80-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 45,263.93 | 25,243.67 | 0.00 | 0.00 | 0.00 | 20,020.26 |
| **TOTAL CATEGORY** | 45,263.93 | 25,243.67 | 0.00 | 0.00 | 0.00 | 20,020.26 |
| **TOTAL FUND** | 45,263.93 | 25,243.67 | 0.00 | 0.00 | 0.00 | 20,020.26 |
| **FUND:** 0592 DHS FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0592-444-80-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,742,300.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 194.65 | 194.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 232.98 | 232.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,161,219.84 | 1,044,099.64 | 0.00 | 0.00 | 0.00 | 117,120.20 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 345,402.04 | 290,890.25 | 0.00 | 0.00 | 0.00 | 54,511.79 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,166,838.20 | 992,643.39 | 0.00 | 0.00 | 0.00 | 174,194.81 |
| **TOTAL BUDGET LINE** | 2,673,887.71 | 2,328,060.91 | 0.00 | 0.00 | 0.00 | 345,826.80 |
| 0592-444-80-49000499 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 40,000,000.00 |
| 1120 REGULAR POSITIONS | 173,348.99 | 168,056.49 | 0.00 | 0.00 | 0.00 | 5,292.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 80,655.60 | 78,193.53 | 0.00 | 0.00 | 0.00 | 2,462.07 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 12,629.97 | 12,245.15 | 0.00 | 0.00 | 0.00 | 384.82 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 44,927.29 | 44,129.55 | 0.00 | 0.00 | 0.00 | 797.74 |
| 1277 ASSOCIATION DUES | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,820.16 | 3,820.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 41.30 | 41.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 384,502.28 | 313,521.48 | 0.00 | 0.00 | 0.00 | 70,980.80 |
| 4480 GRANTS TO NON-PROFIT ORGS | 4,752,417.41 | 3,995,890.65 | 0.00 | 0.00 | 0.00 | 756,526.76 |
| 9939 REFUNDS, NEC | 4,542.97 | 4,542.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,458,535.97 | 4,622,091.28 | 0.00 | 0.00 | 0.00 | 836,444.69 |
| 0592-444-80-49000700 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,300,000.00 |
| 1120 REGULAR POSITIONS | 43,513.99 | 43,513.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 20,265.19 | 20,265.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,239.97 | 3,239.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 9,672.84 | 9,672.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 226,742.80 | 188,940.80 | 0.00 | 0.00 | 0.00 | 37,802.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 123,837.46 | 110,424.10 | 0.00 | 0.00 | 0.00 | 13,413.36 |
| **TOTAL BUDGET LINE** | 427,272.25 | 376,056.89 | 0.00 | 0.00 | 0.00 | 51,215.36 |
| **TOTAL CATEGORY** | 8,559,695.93 | 7,326,209.08 | 0.00 | 0.00 | 0.00 | 1,233,486.85 |
| **TOTAL FUND** | 8,559,695.93 | 7,326,209.08 | 0.00 | 0.00 | 0.00 | 1,233,486.85 |

**State of Illinois**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 80 FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-444-80-44002224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 32,682.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 32,679.33 | 32,679.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-80-44002424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 19,432.00 |
| 0611-444-80-44005824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 93,241.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 54,055.39 | 54,055.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-80-44006224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 533,437.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 176,002.07 | 176,002.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 262,736.79 | 262,736.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 262,736.79 | 262,736.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0642 DHS STATE PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0642-444-80-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 368,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0642-444-80-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 4,132,877.31 | 2,691,857.48 | 0.00 | 0.00 | 0.00 | 1,441,019.83 |
| **TOTAL CATEGORY** | 4,132,877.31 | 2,691,857.48 | 0.00 | 0.00 | 0.00 | 1,441,019.83 |
| **TOTAL FUND** | 4,132,877.31 | 2,691,857.48 | 0.00 | 0.00 | 0.00 | 1,441,019.83 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 80 FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** 0700 USDA WOMEN, INFANTS & CHILDREN | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0700-444-80-44001500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,042,037.20 | 1,029,022.28 | 0.00 | 0.00 | 0.00 | 13,014.92 |
| 0700-444-80-44630100 MEDICAL/FOOD SUPPLY,FREE DISTR | | | | **BUDGET AUTHORITY:** | | 230,000,000.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 196,989,904.24 | 187,382,116.60 | 0.00 | 0.00 | 0.00 | 9,607,787.64 |
| 0700-444-80-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 22,711.16 | 22,711.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 52,125.40 | 23,515.60 | 0.00 | 0.00 | 0.00 | 28,609.80 |
| 4480 GRANTS TO NON-PROFIT ORGS | 260,550.00 | 260,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 180,524.00 | 180,524.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 517,110.56 | 488,500.76 | 0.00 | 0.00 | 0.00 | 28,609.80 |
| 0700-444-80-49001400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 85,049,000.00 |
| 1120 REGULAR POSITIONS | 2,148,501.37 | 2,057,990.13 | 0.00 | 0.00 | 0.00 | 90,511.24 |
| 1161 STATE EMPLOYEE RETIREMENT | 999,708.14 | 957,595.65 | 0.00 | 0.00 | 0.00 | 42,112.49 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 154,934.86 | 148,405.32 | 0.00 | 0.00 | 0.00 | 6,529.54 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 777,715.07 | 744,785.17 | 0.00 | 0.00 | 0.00 | 32,929.90 |
| 1236 FACILITIES MGT REVOL FUND PAY | 25,199.25 | 25,199.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 539,984.12 | 435,803.23 | 0.00 | 0.00 | 0.00 | 104,180.89 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,443,931.88 | 2,148,148.29 | 0.00 | 0.00 | 0.00 | 295,783.59 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,771.00 | 2,771.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 15,029.47 | 15,029.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 14,597.14 | 14,597.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,178.92 | 1,975.94 | 0.00 | 0.00 | 0.00 | 202.98 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,765.48 | 4,765.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 973.42 | 957.46 | 0.00 | 0.00 | 0.00 | 15.96 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 1,070.00 | 1,070.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 28,745.86 | 26,536.83 | 0.00 | 0.00 | 0.00 | 2,209.03 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 30,964,074.06 | 28,103,555.69 | 0.00 | 0.00 | 0.00 | 2,860,518.37 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 240,216.30 | 202,978.44 | 0.00 | 0.00 | 0.00 | 37,237.86 |
| 4480 GRANTS TO NON-PROFIT ORGS | 20,469,811.95 | 18,388,049.18 | 0.00 | 0.00 | 0.00 | 2,081,762.77 |
| 9934 REFUNDS OF FEDERAL GRANTS | 7,097,685.00 | 7,097,685.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 65,931,943.29 | 60,377,948.67 | 0.00 | 0.00 | 0.00 | 5,553,994.62 |
| **TOTAL CATEGORY** | 264,480,995.29 | 249,277,588.31 | 0.00 | 0.00 | 0.00 | 15,203,406.98 |
| **TOTAL FUND** | 264,480,995.29 | 249,277,588.31 | 0.00 | 0.00 | 0.00 | 15,203,406.98 |
| **FUND:** 0706 HUNGER RELIEF | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0706-444-80-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 80 FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** 0727 SERVE ILLINOIS COMMISSION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0727-444-80-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 16,500,000.00 |
| 1120 REGULAR POSITIONS | 86,459.99 | 79,274.99 | 0.00 | 0.00 | 0.00 | 7,185.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 40,224.21 | 36,878.89 | 0.00 | 0.00 | 0.00 | 3,345.32 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 6,173.23 | 5,650.54 | 0.00 | 0.00 | 0.00 | 522.69 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 50,940.80 | 47,624.67 | 0.00 | 0.00 | 0.00 | 3,316.13 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 1239 RENTAL, NEC | 530.00 | 405.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 8,350.00 | 8,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 28,168.00 | 28,168.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 6,925.00 | 6,925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,309.00 | 5,309.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,784.41 | 2,784.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 948.41 | 948.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 5,312.63 | 5,312.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 685.11 | 582.74 | 0.00 | 0.00 | 0.00 | 102.37 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 5,973.25 | 4,970.50 | 0.00 | 0.00 | 0.00 | 1,002.75 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 269,512.93 | 229,241.73 | 0.00 | 0.00 | 0.00 | 40,271.20 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 199,378.05 | 182,361.99 | 0.00 | 0.00 | 0.00 | 17,016.06 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 524,133.12 | 479,799.25 | 0.00 | 0.00 | 0.00 | 44,333.87 |
| 4480 GRANTS TO NON-PROFIT ORGS | 8,780,779.08 | 7,721,782.77 | 0.00 | 0.00 | 0.00 | 1,058,996.31 |
| 9934 REFUNDS OF FEDERAL GRANTS | 130,232.63 | 71,426.00 | 0.00 | 0.00 | 0.00 | 58,806.63 |
| **TOTAL BUDGET LINE** | 10,153,899.85 | 8,918,596.52 | 0.00 | 0.00 | 0.00 | 1,235,303.33 |
| **TOTAL CATEGORY** | 10,153,899.85 | 8,918,596.52 | 0.00 | 0.00 | 0.00 | 1,235,303.33 |
| **TOTAL FUND** | 10,153,899.85 | 8,918,596.52 | 0.00 | 0.00 | 0.00 | 1,235,303.33 |
| **FUND:** 0752 THRIVING YOUTH TAX CHECKOFF | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0752-444-80-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0762 LOCAL INITIATIVE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0762-444-80-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 22,729,400.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,383,341.55 | 1,193,957.49 | 0.00 | 0.00 | 0.00 | 189,384.06 |
| 4480 GRANTS TO NON-PROFIT ORGS | 407,295.18 | 318,195.83 | 0.00 | 0.00 | 0.00 | 89,099.35 |
| **TOTAL BUDGET LINE** | 1,790,636.73 | 1,512,153.32 | 0.00 | 0.00 | 0.00 | 278,483.41 |
| **TOTAL CATEGORY** | 1,790,636.73 | 1,512,153.32 | 0.00 | 0.00 | 0.00 | 278,483.41 |
| **TOTAL FUND** | 1,790,636.73 | 1,512,153.32 | 0.00 | 0.00 | 0.00 | 278,483.41 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 80 FAMILY AND COMMUNITY SERVICES | | | | | | |
| **FUND:** 0791 OFF-HOURS CHILD CARE PROGRAM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0791-444-80-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 631,383.74 | 0.00 | 0.00 | 0.00 | 0.00 | 631,383.74 |
| 4494 DAY CARE PROVIDER PAYMENTS | 430,047.89 | 278,730.05 | 0.00 | 0.00 | 0.00 | 151,317.84 |
| **TOTAL BUDGET LINE** | 1,061,431.63 | 278,730.05 | 0.00 | 0.00 | 0.00 | 782,701.58 |
| **TOTAL CATEGORY** | 1,061,431.63 | 278,730.05 | 0.00 | 0.00 | 0.00 | 782,701.58 |
| **TOTAL FUND** | 1,061,431.63 | 278,730.05 | 0.00 | 0.00 | 0.00 | 782,701.58 |
| **FUND:** 0865 DOMESTIC VIOLENCE SHELTER&SERV | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0865-444-80-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 952,200.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 150,000.00 | 132,485.46 | 0.00 | 0.00 | 0.00 | 17,514.54 |
| **TOTAL CATEGORY** | 150,000.00 | 132,485.46 | 0.00 | 0.00 | 0.00 | 17,514.54 |
| **TOTAL FUND** | 150,000.00 | 132,485.46 | 0.00 | 0.00 | 0.00 | 17,514.54 |
| **FUND:** 0889 HOMELESSNESS PREVENTION REVENU | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0889-444-80-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,902,525.47 | 1,144,132.40 | 0.00 | 0.00 | 0.00 | 758,393.07 |
| **TOTAL CATEGORY** | 1,902,525.47 | 1,144,132.40 | 0.00 | 0.00 | 0.00 | 758,393.07 |
| **TOTAL FUND** | 1,902,525.47 | 1,144,132.40 | 0.00 | 0.00 | 0.00 | 758,393.07 |
| **FUND:** 0911 JUVENILE JUSTICE TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0911-444-80-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 272,330.36 | 234,756.36 | 0.00 | 0.00 | 0.00 | 37,574.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 54,452.13 | 0.00 | 0.00 | 0.00 | 0.00 | 54,452.13 |
| 4480 GRANTS TO NON-PROFIT ORGS | 589,119.76 | 291,816.61 | 0.00 | 0.00 | 0.00 | 297,303.15 |
| **TOTAL BUDGET LINE** | 915,902.25 | 526,572.97 | 0.00 | 0.00 | 0.00 | 389,329.28 |
| **TOTAL CATEGORY** | 915,902.25 | 526,572.97 | 0.00 | 0.00 | 0.00 | 389,329.28 |
| **TOTAL FUND** | 915,902.25 | 526,572.97 | 0.00 | 0.00 | 0.00 | 389,329.28 |
| **TOTAL UNIT** | 1,249,107,377.95 | 1,103,618,850.93 | 0.00 | 0.00 | 0.00 | 145,488,527.02 |
| **UNIT:** 84 EARLY CHILDHOOD | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-444-84-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 15,200,000.00 |
| 1120 REGULAR POSITIONS | 669,389.60 | 669,389.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 76,226.17 | 76,226.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 49,197.13 | 49,197.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 2,721.05 | 2,721.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 41,371.69 | 0.00 | 0.00 | 0.00 | 0.00 | 41,371.69 |
| 1214 STATE GARAGE REV FND PAYMNTS | 6,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 5,274.55 | 4,565.35 | 0.00 | 0.00 | 0.00 | 709.20 |
| 1236 FACILITIES MGT REVOL FUND PAY | 65,564.65 | 35,424.30 | 0.00 | 0.00 | 0.00 | 30,140.35 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 84 | EARLY CHILDHOOD | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1239 RENTAL, NEC | | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 194,612.13 | 138,364.53 | 0.00 | 0.00 | 0.00 | 56,247.60 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 12,895,650.79 | 9,847,418.40 | 0.00 | 0.00 | 0.00 | 3,048,232.39 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 2,699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,699.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 67.70 | 0.00 | 0.00 | 0.00 | 0.00 | 67.70 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 1,899.50 | 1,899.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 1,381.77 | 1,381.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 9,088.71 | 9,088.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 404.80 | 404.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 1,236.36 | 641.26 | 0.00 | 0.00 | 0.00 | 595.10 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 134.73 | 88.68 | 0.00 | 0.00 | 0.00 | 46.05 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 677.82 | 486.83 | 0.00 | 0.00 | 0.00 | 190.99 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 381.39 | 165.45 | 0.00 | 0.00 | 0.00 | 215.94 |
| 1399 COMMODITIES, NEC | | | 725.43 | 373.32 | 0.00 | 0.00 | 0.00 | 352.11 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 248.58 | 248.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 41,124.00 | 41,124.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 444.00 | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 1,933.83 | 1,830.22 | 0.00 | 0.00 | 0.00 | 103.61 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 4,021.41 | 3,252.41 | 0.00 | 0.00 | 0.00 | 769.00 |
| 1728 VIDEO CONFERENCING | | | 14,861.35 | 14,012.83 | 0.00 | 0.00 | 0.00 | 848.52 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 14,032.50 | 10,070.25 | 0.00 | 0.00 | 0.00 | 3,962.25 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 4,663.75 | 3,669.75 | 0.00 | 0.00 | 0.00 | 994.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 404.96 | 164.98 | 0.00 | 0.00 | 0.00 | 239.98 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 2,447.66 | 1,247.17 | 0.00 | 0.00 | 0.00 | 1,200.49 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 6.98 | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 338.01 | 0.00 | 0.00 | 0.00 | 0.00 | 338.01 |
| | **TOTAL BUDGET LINE** | | 14,110,217.00 | 10,919,886.04 | 0.00 | 0.00 | 0.00 | 3,190,330.96 |
| | **TOTAL CATEGORY** | | 14,110,217.00 | 10,919,886.04 | 0.00 | 0.00 | 0.00 | 3,190,330.96 |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| | 0001-444-84-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 161,891,900.00 |
| 1993 INTERFUND CASH TRANSFERS | | | 161,891,900.00 | 161,891,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0001-444-84-49000300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 27,926,300.00 |
| 1120 REGULAR POSITIONS | | | 376,985.18 | 363,613.57 | 0.00 | 0.00 | 0.00 | 13,371.61 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 27,541.06 | 26,553.63 | 0.00 | 0.00 | 0.00 | 987.43 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 34,225.00 | 32,987.50 | 0.00 | 0.00 | 0.00 | 1,237.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 1,375.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 498.00 | 498.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 545.00 | 545.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | | 313,350.00 | 246,786.02 | 0.00 | 0.00 | 0.00 | 66,563.98 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 2,383,599.85 | 1,736,845.98 | 0.00 | 0.00 | 0.00 | 646,753.87 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 442,898.66 | 387,738.08 | 0.00 | 0.00 | 0.00 | 55,160.58 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 84 | EARLY CHILDHOOD | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 22,110,049.60 | 17,056,965.41 | 0.00 | 0.00 | 0.00 | 5,053,084.19 |
| | **TOTAL BUDGET LINE** | | 25,691,567.35 | 19,854,408.19 | 0.00 | 0.00 | 0.00 | 5,837,159.16 |
| | **TOTAL CATEGORY** | | 187,583,467.35 | 181,746,308.19 | 0.00 | 0.00 | 0.00 | 5,837,159.16 |
| | **TOTAL FUND** | | 201,693,684.35 | 192,666,194.23 | 0.00 | 0.00 | 0.00 | 9,027,490.12 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 84 | EARLY CHILDHOOD | | | | | | |
| **FUND:** | 0347 | EMPLOYMENT & TRAINING | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 0347-444-84-49000199 AWARDS AND GRANTS - LUM SUM | | | | | | | **BUDGET AUTHORITY:** | 2,000,000,000.00 |
| 1120 REGULAR POSITIONS | | | 12,030,612.64 | 11,506,705.80 | 0.00 | 0.00 | 0.00 | 523,906.84 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 5,603,300.20 | 5,359,325.52 | 0.00 | 0.00 | 0.00 | 243,974.68 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 880,828.49 | 842,418.54 | 0.00 | 0.00 | 0.00 | 38,409.95 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 3,415,065.65 | 3,261,630.78 | 0.00 | 0.00 | 0.00 | 153,434.87 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 18,848.42 | 16,937.65 | 0.00 | 0.00 | 0.00 | 1,910.77 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 393,890.67 | 147,319.65 | 0.00 | 0.00 | 0.00 | 246,571.02 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 1,107,733.00 | 927,026.00 | 0.00 | 0.00 | 0.00 | 180,707.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 7,372,581.80 | 5,490,663.61 | 0.00 | 0.00 | 0.00 | 1,881,918.19 |
| 1284 COMPUTER SOFTWARE | | | 1,520.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 181,761.40 | 169,298.10 | 0.00 | 0.00 | 0.00 | 12,463.30 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 5,598.94 | 4,542.70 | 0.00 | 0.00 | 0.00 | 1,056.24 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 13,921.98 | 10,711.49 | 0.00 | 0.00 | 0.00 | 3,210.49 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 2,703.35 | 1,628.39 | 0.00 | 0.00 | 0.00 | 1,074.96 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 212.80 | 212.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 962.00 | 472.00 | 0.00 | 0.00 | 0.00 | 490.00 |
| 1515 EDP EQUIPMENT | | | 78,735.00 | 42,238.00 | 0.00 | 0.00 | 0.00 | 36,497.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 38,222.51 | 30,095.42 | 0.00 | 0.00 | 0.00 | 8,127.09 |
| 1728 VIDEO CONFERENCING | | | 4,040.04 | 3,366.70 | 0.00 | 0.00 | 0.00 | 673.34 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 98,422.21 | 82,101.46 | 0.00 | 0.00 | 0.00 | 16,320.75 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | | 184.80 | 154.00 | 0.00 | 0.00 | 0.00 | 30.80 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 79.20 | 66.00 | 0.00 | 0.00 | 0.00 | 13.20 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 8.40 | 8.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 359.01 | 359.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 69.94 | 0.00 | 0.00 | 0.00 | 0.00 | 69.94 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | | 1,322,086.77 | 1,216,997.55 | 0.00 | 0.00 | 0.00 | 105,089.22 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | | 16,964,503.59 | 16,753,641.19 | 0.00 | 0.00 | 0.00 | 210,862.40 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 8,752,416.64 | 7,251,419.98 | 0.00 | 0.00 | 0.00 | 1,500,996.66 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 5,361,163.76 | 4,416,458.44 | 0.00 | 0.00 | 0.00 | 944,705.32 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 72,204,243.11 | 65,323,807.76 | 0.00 | 0.00 | 0.00 | 6,880,435.35 |
| 4484 CT/CLMS AWRD-CRIME VICTIM PROV | | | (13,829.30) | (13,829.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 4494 DAY CARE PROVIDER PAYMENTS | | | 1,510,521,612.95 | 1,364,638,499.03 | 0.00 | 0.00 | 0.00 | 145,883,113.92 |
| **TOTAL BUDGET LINE** | | | 1,646,363,009.97 | 1,486,877,492.51 | 0.00 | 0.00 | 0.00 | 159,485,517.46 |
| **TOTAL CATEGORY** | | | 1,646,363,009.97 | 1,486,877,492.51 | 0.00 | 0.00 | 0.00 | 159,485,517.46 |
| **TOTAL FUND** | | | 1,646,363,009.97 | 1,486,877,492.51 | 0.00 | 0.00 | 0.00 | 159,485,517.46 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 84 EARLY CHILDHOOD | | | | | | |
| **FUND:** 0408 DHS SPECIAL PURPOSE TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0408-444-84-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,505,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,242,935.00 | 1,964,352.05 | 0.00 | 0.00 | 0.00 | 278,582.95 |
| 0408-444-84-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,200,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,514,251.25 | 5,004,270.83 | 0.00 | 0.00 | 0.00 | 509,980.42 |
| 0408-444-84-49000499 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 4,422,400.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 24,100.00 | 24,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,365.00 | 3,365.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 4,043.00 | 4,043.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 13,125.00 | 13,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 14,148.22 | 7,280.16 | 0.00 | 0.00 | 0.00 | 6,868.06 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,658.74 | 1,658.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 250.80 | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 315.70 | 315.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4494 DAY CARE PROVIDER PAYMENTS | 4,068,869.00 | 3,768,791.02 | 0.00 | 0.00 | 0.00 | 300,077.98 |
| 9934 REFUNDS OF FEDERAL GRANTS | 7,596.85 | 0.00 | 0.00 | 0.00 | 0.00 | 7,596.85 |
| **TOTAL BUDGET LINE** | 4,140,272.31 | 3,825,729.42 | 0.00 | 0.00 | 0.00 | 314,542.89 |
| 0408-444-84-49000500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 21,006,800.00 |
| 1120 REGULAR POSITIONS | 3,121.00 | 3,121.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,451.89 | 1,451.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 216.84 | 216.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 73,900.00 | 57,812.50 | 0.00 | 0.00 | 0.00 | 16,087.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 2,316,902.83 | 1,572,174.27 | 0.00 | 0.00 | 0.00 | 744,728.56 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 67,227.72 | 53,566.66 | 0.00 | 0.00 | 0.00 | 13,661.06 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 688,230.56 | 602,734.84 | 0.00 | 0.00 | 0.00 | 85,495.72 |
| 4480 GRANTS TO NON-PROFIT ORGS | 9,405,906.47 | 7,401,068.82 | 0.00 | 0.00 | 0.00 | 2,004,837.65 |
| **TOTAL BUDGET LINE** | 12,567,732.31 | 9,701,971.82 | 0.00 | 0.00 | 0.00 | 2,865,760.49 |
| 0408-444-84-49000600 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1120 REGULAR POSITIONS | 100,021.73 | 95,805.09 | 0.00 | 0.00 | 0.00 | 4,216.64 |
| 1161 STATE EMPLOYEE RETIREMENT | 46,676.78 | 44,709.06 | 0.00 | 0.00 | 0.00 | 1,967.72 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7,286.71 | 6,979.34 | 0.00 | 0.00 | 0.00 | 307.37 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 33,144.72 | 31,763.69 | 0.00 | 0.00 | 0.00 | 1,381.03 |
| 4480 GRANTS TO NON-PROFIT ORGS | 50,631.91 | 38,449.60 | 0.00 | 0.00 | 0.00 | 12,182.31 |
| **TOTAL BUDGET LINE** | 237,761.85 | 217,706.78 | 0.00 | 0.00 | 0.00 | 20,055.07 |
| **TOTAL CATEGORY** | 24,702,952.72 | 20,714,030.90 | 0.00 | 0.00 | 0.00 | 3,988,921.82 |
| **TOTAL FUND** | 24,702,952.72 | 20,714,030.90 | 0.00 | 0.00 | 0.00 | 3,988,921.82 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 HUMAN SERVICES | | | | | | |
| **UNIT:** | 84 EARLY CHILDHOOD | | | | | | |
| **FUND:** | 0502 EARLY INTERVENTION SERVICE REV | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0502-444-84-49000099 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 260,000,000.00 |
| 1120 REGULAR POSITIONS | | 1,087,267.90 | 1,036,683.18 | 0.00 | 0.00 | 0.00 | 50,584.72 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 8,176.56 | 7,818.60 | 0.00 | 0.00 | 0.00 | 357.96 |
| 1161 STATE EMPLOYEE RETIREMENT | | 505,998.40 | 482,455.53 | 0.00 | 0.00 | 0.00 | 23,542.87 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 78,730.59 | 75,062.69 | 0.00 | 0.00 | 0.00 | 3,667.90 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 625.48 | 598.10 | 0.00 | 0.00 | 0.00 | 27.38 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 389,756.72 | 372,013.46 | 0.00 | 0.00 | 0.00 | 17,743.26 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 2,355.72 | 2,159.41 | 0.00 | 0.00 | 0.00 | 196.31 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 11,179.05 | 11,179.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 35,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,192.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 6,780,396.15 | 4,974,634.55 | 0.00 | 0.00 | 0.00 | 1,805,761.60 |
| 1277 ASSOCIATION DUES | | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 3,148.23 | 2,659.57 | 0.00 | 0.00 | 0.00 | 488.66 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 5,474.00 | 4,612.50 | 0.00 | 0.00 | 0.00 | 861.50 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 76.00 | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 2,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,145.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 14,777,636.45 | 14,310,581.23 | 0.00 | 0.00 | 0.00 | 467,055.22 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | 159,228,226.13 | 155,909,863.19 | 0.00 | 0.00 | 0.00 | 3,318,362.94 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 10,602,611.91 | 9,173,598.53 | 0.00 | 0.00 | 0.00 | 1,429,013.38 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | 3,639,366.30 | 2,799,197.84 | 0.00 | 0.00 | 0.00 | 840,168.46 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 45,102,932.77 | 39,748,008.40 | 0.00 | 0.00 | 0.00 | 5,354,924.37 |
| 9939 REFUNDS, NEC | | 34,166.13 | 32,444.86 | 0.00 | 0.00 | 0.00 | 1,721.27 |
| | **TOTAL BUDGET LINE** | 242,300,561.49 | 228,948,746.69 | 0.00 | 0.00 | 0.00 | 13,351,814.80 |
| | **TOTAL CATEGORY** | 242,300,561.49 | 228,948,746.69 | 0.00 | 0.00 | 0.00 | 13,351,814.80 |
| | **TOTAL FUND** | 242,300,561.49 | 228,948,746.69 | 0.00 | 0.00 | 0.00 | 13,351,814.80 |
| **FUND:** | 0872 MATERNAL & CHILD HLTH SERV BLK | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0872-444-84-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 2,115,060,208.53 | 1,929,206,464.33 | 0.00 | 0.00 | 0.00 | 185,853,744.20 |
| **UNIT:** | 90 LEGISLATIVE INITIATIVES | | | | | | |
| **FUND:** | 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0611-444-90-44000024 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 870.00 |
| | 0611-444-90-44000100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 44,962.68 | 44,962.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0611-444-90-44000200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,700,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 77,307.92 | 0.00 | 0.00 | 0.00 | 0.00 | 77,307.92 |
| | 0611-444-90-44000300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 699,676.79 | 699,676.79 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 90 | LEGISLATIVE INITIATIVES | | | | | | |
| **FUND:** | 0611 | FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 0611-444-90-44000400 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 1,015,907.15 | 1,015,907.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44000500 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 815,800.79 | 815,800.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44000624 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,153,506.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 724,676.72 | 724,676.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44000700 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,700,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 1,387,827.75 | 1,387,827.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44000805 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0611-444-90-44000824 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-444-90-44000924 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 3,181.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | | | 3,180.92 | 3,180.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44001000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 166,763.96 | 166,763.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44001124 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0611-444-90-44001224 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0611-444-90-44001324 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 6,523.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 6,522.16 | 6,522.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44001424 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | | 84,703.52 | 84,703.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44001524 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 21,315.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | | 21,315.00 | 21,315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44001600 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 156,573.73 | 156,573.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44001724 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 21,969.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 21,966.69 | 21,966.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44001805 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0611-444-90-44001900 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44002000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 142,519.87 | 142,519.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44002124 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0611-444-90-44002224 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 649,477.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 561,594.74 | 561,594.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44002324 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0611-444-90-44002424 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 210,000.00 |
| 0611-444-90-44002500 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 252,105.29 | 252,105.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44002624 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 132,310.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 98,419.28 | 98,419.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44002724 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44002824 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,322.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 90 LEGISLATIVE INITIATIVES | | | | | | |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-444-90-44002924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 266,917.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 251,334.17 | 251,334.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44003000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 23,466.06 | 23,466.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44003124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-444-90-44003224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0611-444-90-44003324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0611-444-90-44003400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 44,404.83 | 44,404.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44003500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 186,665.97 | 186,665.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44003624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 34,367.00 |
| 0611-444-90-44003724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0611-444-90-44003800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0611-444-90-44003900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 266,392.34 | 266,392.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44004024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 24,400.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 16,473.93 | 16,473.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44004100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0611-444-90-44004224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| 0611-444-90-44004324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,995.00 |
| 0611-444-90-44004405 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 0611-444-90-44004505 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0611-444-90-44004605 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 0611-444-90-44004724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 345,395.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 345,394.00 | 345,394.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44004824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 925,862.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 82,092.00 | 82,092.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44004924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 287,409.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 278,467.07 | 278,467.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44005224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 46,084.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 46,084.00 | 46,084.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44005324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0611-444-90-44005424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 324,914.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 160,515.00 | 160,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44005524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 29,635.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 24,794.30 | 24,794.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44005624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 32,755.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 25,739.26 | 25,739.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44005824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,032.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 10,031.20 | 10,031.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44005924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 295,134.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 265,071.46 | 265,071.46 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 HUMAN SERVICES | | | | | | |
| **UNIT:** | 90 LEGISLATIVE INITIATIVES | | | | | | |
| **FUND:** | 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0611-444-90-44006024 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1.00 |
| 0611-444-90-44006124 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 184,651.00 |
| 0611-444-90-44006324 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 0611-444-90-44006424 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0611-444-90-44006524 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 199,953.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 188,045.81 | 188,045.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44006624 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 263,102.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 231,822.74 | 231,822.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44006724 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 11,157.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | 11,157.00 | 11,157.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44007124 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 25,903.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 11,871.03 | 11,871.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44007224 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 83,769.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 72,326.52 | 72,326.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44007524 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 218,818.72 | 218,818.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44007624 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 7,074.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 6,102.70 | 6,102.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44008024 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 7,945.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 7,940.92 | 7,940.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44008124 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 179,565.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 179,564.73 | 179,564.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44008525 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,126,283.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 755,174.74 | 755,174.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44008625 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 880,000.00 |
| 0611-444-90-44008725 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 5,057.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 2,928.86 | 2,928.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44008825 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-444-90-44008925 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 270,953.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 201,273.48 | 201,273.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44009025 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 19,667.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 19,666.84 | 19,666.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44009125 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 340,422.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 196,724.94 | 196,724.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-90-44009225 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0611-444-90-49000205 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1,700,000.00 |
| | **TOTAL CATEGORY** | 10,542,169.58 | 10,464,861.66 | 0.00 | 0.00 | 0.00 | 77,307.92 |
| | **TOTAL FUND** | 10,542,169.58 | 10,464,861.66 | 0.00 | 0.00 | 0.00 | 77,307.92 |
| | **TOTAL UNIT** | 10,542,169.58 | 10,464,861.66 | 0.00 | 0.00 | 0.00 | 77,307.92 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 97 IHDA PROGRAM AND SUPPORT | | | | | | |
| **FUND:** 0119 FORECLOSURE PREVENT PROG GRAD | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0119-444-97-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0150 RENTAL HOUSING SUPPORT PROGRAM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0150-444-97-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 2,450,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,250,534.50 | 1,132,251.86 | 0.00 | 0.00 | 0.00 | 118,282.64 |
| **TOTAL CATEGORY** | 1,250,534.50 | 1,132,251.86 | 0.00 | 0.00 | 0.00 | 118,282.64 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0150-444-97-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 16,906,398.81 | 0.00 | 0.00 | 0.00 | 0.00 | 16,906,398.81 |
| **TOTAL CATEGORY** | 16,906,398.81 | 0.00 | 0.00 | 0.00 | 0.00 | 16,906,398.81 |
| **TOTAL FUND** | 18,156,933.31 | 1,132,251.86 | 0.00 | 0.00 | 0.00 | 17,024,681.45 |
| **FUND:** 0286 IL AFFORDABLE HOUSING TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0286-444-97-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 18,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 12,000,400.84 | 12,000,400.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 12,000,400.84 | 12,000,400.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0286-444-97-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 180,000,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 32,868,161.40 | 21,280,168.40 | 0.00 | 0.00 | 0.00 | 11,587,993.00 |
| 0286-444-97-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| **TOTAL CATEGORY** | 32,868,161.40 | 21,280,168.40 | 0.00 | 0.00 | 0.00 | 11,587,993.00 |
| **TOTAL FUND** | 44,868,562.24 | 33,280,569.24 | 0.00 | 0.00 | 0.00 | 11,587,993.00 |
| **FUND:** 0324 STATE CURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0324-444-97-49000024 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,690,826.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 123,713.30 | 123,713.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 123,713.30 | 123,713.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 123,713.30 | 123,713.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0734 OPIOID REMEDIATION STATE TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0734-444-97-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0891 FORECLOSURE PREVENTION PROGRAM | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0891-444-97-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 97 IHDA PROGRAM AND SUPPORT | | | | | | |
| **FUND:** 0892 ABANDONED RES PROP MUN REL PRG | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0892-444-97-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-444-97-49000124 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 63,149,208.85 | 34,536,534.40 | 0.00 | 0.00 | 0.00 | 28,612,674.45 |
| **UNIT:** 99 LEGISLATIVE INITIATIVES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-444-99-19000400 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 2,355,396.09 | 2,355,396.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,355,396.09 | 2,355,396.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-444-99-44001200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 122,437.83 | 122,437.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44001300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 640,534.16 | 640,534.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44001700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 145,960.00 | 145,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44001800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 833,273.53 | 833,273.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44001900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0001-444-99-44002200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0001-444-99-44003000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 395,079.28 | 395,079.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44003100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 222,194.55 | 222,194.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44003400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 221,694.52 | 221,694.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44003600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0001-444-99-44004000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0001-444-99-44004200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 357,597.88 | 357,597.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44004300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 370,849.57 | 370,849.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44004600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 116,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 115,774.82 | 115,774.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44004800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44005000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 444 | HUMAN SERVICES | | | | | | |
| **UNIT:** | 99 | LEGISLATIVE INITIATIVES | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44005100 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0001-444-99-44005300 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 45,837.00 | 45,837.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44005400 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44005700 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0001-444-99-44005800 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0001-444-99-44005900 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0001-444-99-44006300 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 1,420,233.20 | 1,420,233.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44006400 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 744,830.90 | 744,830.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44006500 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 352,164.99 | 352,164.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44006600 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 237,673.68 | 237,673.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44006800 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0001-444-99-44006900 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0001-444-99-44007000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 673,075.62 | 673,075.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44007100 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 78,707.82 | 78,707.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44007200 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 780,000.00 |
| 0001-444-99-44007400 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0001-444-99-44007600 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0001-444-99-44007700 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-444-99-44007800 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0001-444-99-44007900 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 0001-444-99-44008000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0001-444-99-44008100 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 859,176.96 | 859,176.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44008300 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-444-99-44008400 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 205,603.62 | 205,603.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44008500 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 0001-444-99-44008600 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 204,903.99 | 204,903.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-44008700 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 181,419.23 | 181,419.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-444-99-49003000 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | | 4,400,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 1,864,970.00 | 1,864,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 99 LEGISLATIVE INITIATIVES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **TOTAL CATEGORY** | 20,343,993.15 | 20,343,993.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 22,699,389.24 | 22,699,389.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0324 STATE CURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0324-444-99-44000124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 600,154.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 600,152.75 | 600,152.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-444-99-44000424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 38,317.00 |
| 0324-444-99-44001124 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 140,699.00 |
| 0324-444-99-44001224 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,618,480.00 |
| 0324-444-99-44001724 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 69,975.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 46,603.00 | 30,103.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 0324-444-99-44002123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,271,380.00 |
| 0324-444-99-44003025 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,490,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,442,824.55 | 2,442,824.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-444-99-49000024 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,420,295.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,544.70 | 2,544.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,432,321.08 | 1,432,321.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,434,865.78 | 1,434,865.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-444-99-49000124 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,498,803.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,083,402.30 | 1,083,402.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-444-99-49000224 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,995,457.00 |
| 0324-444-99-49000324 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,821,818.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 2,833,967.25 | 2,833,967.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-444-99-49000524 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 31,176,837.00 |
| 0324-444-99-49000624 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,783,531.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 199,636.39 | 199,636.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-444-99-49000724 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 349,226.00 |
| 0324-444-99-49000824 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0324-444-99-49000924 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,473,231.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 376,442.21 | 280,609.73 | 0.00 | 0.00 | 0.00 | 95,832.48 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,480,387.47 | 986,852.79 | 0.00 | 0.00 | 0.00 | 493,534.68 |
| **TOTAL BUDGET LINE** | 1,856,829.68 | 1,267,462.52 | 0.00 | 0.00 | 0.00 | 589,367.16 |
| 0324-444-99-49001324 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 645,747.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 493,150.35 | 493,150.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-444-99-49001499 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 152,275.00 | 152,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,287,543.35 | 2,287,543.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,439,818.35 | 2,439,818.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,431,250.40 | 12,825,383.24 | 0.00 | 0.00 | 0.00 | 605,867.16 |
| **TOTAL FUND** | 13,431,250.40 | 12,825,383.24 | 0.00 | 0.00 | 0.00 | 605,867.16 |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0611-444-99-19000024 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,154,339.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 99 LEGISLATIVE INITIATIVES | | | | | | |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,615,213.55 | 1,615,213.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-19000125 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 311,612.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 311,611.07 | 311,611.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-19000224 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 450,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 98,573.68 | 98,573.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-19000325 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 3,500,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 21,102.57 | 21,102.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 863,700.24 | 863,700.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 884,802.81 | 884,802.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,910,201.11 | 2,910,201.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-444-99-44000024 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 23,569.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 14,554.79 | 14,554.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44000105 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 0611-444-99-44000424 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 331,308.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 306,828.69 | 306,828.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44000524 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 71,040.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 55,230.72 | 55,230.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44000724 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 910,455.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 136,668.00 | 136,668.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44000824 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 26,663.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 11,886.97 | 11,886.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44001024 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 3,039.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,037.76 | 3,037.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44001124 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 24,789.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 24,787.17 | 24,787.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44001424 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 288,038.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 107,983.43 | 107,983.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44001524 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 0611-444-99-44001624 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 0611-444-99-44002524 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 22,384.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 20,044.18 | 20,044.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44002623 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,537.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 2,534.62 | 2,534.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44002723 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 827,274.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 682,076.31 | 682,076.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44002823 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 3,405.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 3,403.51 | 3,403.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44002925 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 5,672.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 5,671.59 | 5,671.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44003223 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,326,937.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 348,834.70 | 348,834.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44003324 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 250,000.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 99 LEGISLATIVE INITIATIVES | | | | | | |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-444-99-44003524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0611-444-99-44003723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 13,283.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 13,283.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,283.00 |
| 0611-444-99-44003725 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,589,289.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,243,288.34 | 1,243,288.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44003823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 104,236.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 104,234.72 | 104,234.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44003923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 41,769.00 |
| 0611-444-99-44004123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0611-444-99-44004423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0611-444-99-44004523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 313,560.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 142,188.14 | 142,188.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44004723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0611-444-99-44004923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 124,004.00 |
| 0611-444-99-44005099 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0611-444-99-44005223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 166,353.00 |
| 0611-444-99-44005523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,872.00 |
| 0611-444-99-44005623 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 137,855.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 137,854.00 | 137,854.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44006023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 431,827.88 | 431,827.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44006123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 166,683.00 |
| 0611-444-99-44006223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 0611-444-99-44006723 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,150.00 |
| 0611-444-99-44007323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 94,533.00 |
| 0611-444-99-44007523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 797,693.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 25,260.79 | 25,260.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44008223 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-444-99-44008800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 292,323.60 | 292,323.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44008900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0611-444-99-44009000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,700,000.00 |
| 0611-444-99-44009123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 170,858.00 |
| 0611-444-99-44009200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0611-444-99-44009325 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44009424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 691.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 690.26 | 690.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44009500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0611-444-99-44009624 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 18,708.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 18,656.00 | 18,656.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-44009700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0611-444-99-44009800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,700,000.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 99 LEGISLATIVE INITIATIVES | | | | | | |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-444-99-44009900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,700,000.00 |
| 0611-444-99-49000124 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,296,486.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 195,498.46 | 195,498.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 133,878.65 | 133,878.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,882,217.36 | 2,882,217.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,211,594.47 | 3,211,594.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-49002024 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0611-444-99-49002124 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,461,323.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,308,306.52 | 1,308,306.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 616,558.42 | 616,558.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 20,970.00 | 20,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,290,156.89 | 2,290,156.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4494 DAY CARE PROVIDER PAYMENTS | 16,295.22 | 16,295.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,252,287.05 | 4,252,287.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-49002323 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 696,678.00 |
| 0611-444-99-49002425 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 11,216,458.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 2,980,179.01 | 2,980,179.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 546,997.46 | 546,997.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 95,573.42 | 95,573.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,292,282.95 | 2,292,282.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,915,032.84 | 5,915,032.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-49002525 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 24,772,665.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 5,907,227.43 | 5,907,227.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 5,306,354.91 | 5,306,354.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 296,056.27 | 296,056.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 261,211.45 | 261,211.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,310,849.95 | 5,310,849.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4494 DAY CARE PROVIDER PAYMENTS | 291,523.84 | 291,523.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 17,373,223.85 | 17,373,223.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-49002625 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,902,329.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 297,678.76 | 297,678.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 207,569.91 | 207,569.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 24,102,469.90 | 24,102,469.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 24,607,718.57 | 24,607,718.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-49002725 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,320,539.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 570,310.07 | 570,310.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 30,812,177.34 | 30,812,177.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 31,382,487.41 | 31,382,487.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-49002825 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,661,119.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 3,077,410.54 | 3,077,410.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,637,924.30 | 5,637,924.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 8,715,334.84 | 8,715,334.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-49002925 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 850,000.00 |

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|---|---|---|---|---|---|---|
| **DEPT:** 444 HUMAN SERVICES | | | | | | |
| **UNIT:** 99 LEGISLATIVE INITIATIVES | | | | | | |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 306,888.85 | 306,888.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-49003100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 891,040.75 | 891,040.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 265,920.04 | 265,920.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 441,542.71 | 441,542.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,598,503.50 | 1,598,503.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-444-99-49003200 AWARDS & GRANTS, ECONOMIC DEVELOPMENT | | | | **BUDGET AUTHORITY:** | | 35,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 1,320,561.24 | 1,320,561.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 6,544,319.25 | 6,544,319.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,864,880.49 | 7,864,880.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 109,611,101.04 | 109,597,818.04 | 0.00 | 0.00 | 0.00 | 13,283.00 |
| **TOTAL FUND** | 112,521,302.15 | 112,508,019.15 | 0.00 | 0.00 | 0.00 | 13,283.00 |
| **TOTAL UNIT** | 148,651,941.79 | 148,032,791.63 | 0.00 | 0.00 | 0.00 | 619,150.16 |
| **DEPT: 444 HUMAN SERVICES** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 1,385,904,714.29 | 1,321,784,849.07 | 0.00 | 0.00 | 0.00 | 64,119,865.22 |
| 1140 STUDENT MEMBER/INMATE COMPENS | 9,437.00 | 9,107.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 7,546,807.58 | 7,283,450.10 | 0.00 | 0.00 | 0.00 | 263,357.48 |
| 1161 STATE EMPLOYEE RETIREMENT | 55,790,579.49 | 53,506,375.68 | 0.00 | 0.00 | 0.00 | 2,284,203.81 |
| 1165 TEACHERS RETIREMENT | 12,005.69 | 11,491.95 | 0.00 | 0.00 | 0.00 | 513.74 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 100,240,034.97 | 95,608,547.20 | 0.00 | 0.00 | 0.00 | 4,631,487.77 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 559,785.66 | 539,765.90 | 0.00 | 0.00 | 0.00 | 20,019.76 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 39,865,468.56 | 38,132,346.61 | 0.00 | 0.00 | 0.00 | 1,733,121.95 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 10,167.90 | 5,561.57 | 0.00 | 0.00 | 0.00 | 4,606.33 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 79,527.02 | 63,858.35 | 0.00 | 0.00 | 0.00 | 15,668.67 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 345,980.22 | 309,289.51 | 0.00 | 0.00 | 0.00 | 36,690.71 |
| 1213 STAT SERVICES CONSOL PAYS | 41,371.69 | 0.00 | 0.00 | 0.00 | 0.00 | 41,371.69 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,467,956.79 | 1,282,238.24 | 0.00 | 0.00 | 0.00 | 185,718.55 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 625,416.05 | 0.00 | 0.00 | 0.00 | 0.00 | 625,416.05 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 78,708.96 | 69,392.63 | 0.00 | 0.00 | 0.00 | 9,316.33 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 10,699,382.22 | 5,992,633.77 | 0.00 | 0.00 | 0.00 | 4,706,748.45 |
| 1224 REPAIR & MAINT,MACHINERY | 708,332.02 | 669,915.19 | 0.00 | 0.00 | 0.00 | 38,416.83 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 23,550.00 | 23,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 184,843.34 | 170,258.99 | 0.00 | 0.00 | 0.00 | 14,584.35 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 2,403,579.76 | 2,202,221.85 | 0.00 | 0.00 | 0.00 | 201,357.91 |
| 1231 RENTAL, OFFICE EQUIPMENT | 5,293,901.43 | 4,945,252.10 | 0.00 | 0.00 | 0.00 | 348,649.33 |
| 1232 RENTAL, MOTOR VEHICLES | 117,385.84 | 117,385.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 52,800.00 | 52,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 431,285.95 | 318,663.88 | 0.00 | 0.00 | 0.00 | 112,622.07 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 100,020.00 | 100,020.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 62,563,983.54 | 45,597,490.35 | 0.00 | 0.00 | 0.00 | 16,966,493.19 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 23,752.54 | 3,508.79 | 0.00 | 0.00 | 0.00 | 20,243.75 |

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|---|---|---|---|---|---|---|
| 1239 RENTAL, NEC | 338,472.17 | 241,597.06 | 0.00 | 0.00 | 0.00 | 96,875.11 |
| 1240 STATISTICAL & TABULATING SERV | 102,442,788.58 | 82,659,407.15 | 0.00 | 0.00 | 0.00 | 19,783,381.43 |
| 1241 MEDICAL CONSULTANT FEES | 88,615.84 | 85,232.84 | 0.00 | 0.00 | 0.00 | 3,383.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 27,752,379.97 | 20,107,749.51 | 0.00 | 0.00 | 0.00 | 7,644,630.46 |
| 1244 LEGAL FEES | 359,550.37 | 350,345.77 | 0.00 | 0.00 | 0.00 | 9,204.60 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 77,001,886.42 | 62,874,367.76 | 0.00 | 0.00 | 0.00 | 14,127,518.66 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 92,635,158.85 | 82,913,400.44 | 0.00 | 0.00 | 0.00 | 9,721,758.41 |
| 1247 INSTITUTIONAL BURIAL SERVICES | 13,113.99 | 11,435.99 | 0.00 | 0.00 | 0.00 | 1,678.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 4,367,952.24 | 3,938,895.18 | 0.00 | 0.00 | 0.00 | 429,057.06 |
| 1251 GAS | 3,291,408.57 | 2,765,002.94 | 0.00 | 0.00 | 0.00 | 526,405.63 |
| 1252 ELECTRICITY | 9,092,361.77 | 7,932,409.00 | 0.00 | 0.00 | 0.00 | 1,159,952.77 |
| 1253 WATER | 1,855,653.69 | 1,615,030.29 | 0.00 | 0.00 | 0.00 | 240,623.40 |
| 1255 UTILITIES, NEC | 1,958,854.87 | 1,669,968.73 | 0.00 | 0.00 | 0.00 | 288,886.14 |
| 1257 FIRE PROTECTION SERVICES | 25,443.42 | 23,185.94 | 0.00 | 0.00 | 0.00 | 2,257.48 |
| 1261 POSTAGE AND POSTAL CHARGES | 11,565,951.67 | 10,862,725.88 | 0.00 | 0.00 | 0.00 | 703,225.79 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 13,692.35 | 11,346.42 | 0.00 | 0.00 | 0.00 | 2,345.93 |
| 1266 COURT REPORTING & FILING SERV | 115,641.48 | 93,649.86 | 0.00 | 0.00 | 0.00 | 21,991.62 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 8,967.88 | 8,967.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 1,181,704.30 | 952,058.83 | 0.00 | 0.00 | 0.00 | 229,645.47 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 287,837.65 | 274,430.65 | 0.00 | 0.00 | 0.00 | 13,407.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 226,727.55 | 221,919.41 | 0.00 | 0.00 | 0.00 | 4,808.14 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 20,211.42 | 19,450.20 | 0.00 | 0.00 | 0.00 | 761.22 |
| 1277 ASSOCIATION DUES | 363,166.18 | 354,303.10 | 0.00 | 0.00 | 0.00 | 8,863.08 |
| 1279 EMPLOYEE TUITION AND FEES | 17,134.92 | 15,620.00 | 0.00 | 0.00 | 0.00 | 1,514.92 |
| 1280 COPYING/PHOTO/PRINTING SERV | 569,908.38 | 498,110.35 | 0.00 | 0.00 | 0.00 | 71,798.03 |
| 1284 COMPUTER SOFTWARE | 6,859,116.74 | 5,391,870.97 | 0.00 | 0.00 | 0.00 | 1,467,245.77 |
| 1285 OPERATING TAXES AND LICENSES | 22,635.30 | 21,352.80 | 0.00 | 0.00 | 0.00 | 1,282.50 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 68,452.81 | 63,654.98 | 0.00 | 0.00 | 0.00 | 4,797.83 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | 4,718.14 | 4,718.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 51,463,921.41 | 40,910,044.21 | 0.00 | 0.00 | 0.00 | 10,553,877.20 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 387,260.88 | 331,502.22 | 0.00 | 0.00 | 0.00 | 55,758.66 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 98,629.63 | 84,709.72 | 0.00 | 0.00 | 0.00 | 13,919.91 |
| 1293 IN-STATE TRAVEL, VENDORS | 438,027.35 | 411,872.19 | 0.00 | 0.00 | 0.00 | 26,155.16 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 354,376.27 | 336,413.00 | 0.00 | 0.00 | 0.00 | 17,963.27 |
| 1302 PRINTING | 2,353,691.58 | 1,990,904.60 | 0.00 | 0.00 | 0.00 | 362,786.98 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 752,225.88 | 699,210.85 | 0.00 | 0.00 | 0.00 | 53,015.03 |
| 1305 COMMODITIES REINM EMPLOYEES | 13,093.07 | 6,856.74 | 0.00 | 0.00 | 0.00 | 6,236.33 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 173,748.25 | 158,669.40 | 0.00 | 0.00 | 0.00 | 15,078.85 |
| 1310 MECHANICAL SUPPLIES | 163,792.93 | 148,339.68 | 0.00 | 0.00 | 0.00 | 15,453.25 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 109,143.00 | 109,143.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1341 COAL AND COKE | 313,758.62 | 313,758.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 20,774.15 | 20,754.95 | 0.00 | 0.00 | 0.00 | 19.20 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 50,394.04 | 41,717.82 | 0.00 | 0.00 | 0.00 | 8,676.22 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 15,078,134.11 | 12,704,285.17 | 0.00 | 0.00 | 0.00 | 2,373,848.94 |
| 1360 FOOD SUPPLIES | 15,768,306.38 | 15,015,616.25 | 0.00 | 0.00 | 0.00 | 752,690.13 |
| 1370 WEARING APPAREL | 443,232.33 | 384,712.53 | 0.00 | 0.00 | 0.00 | 58,519.80 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 4,019,343.67 | 3,894,675.78 | 0.00 | 0.00 | 0.00 | 124,667.89 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 12,984.85 | 6,330.51 | 0.00 | 0.00 | 0.00 | 6,654.34 |
| 1394 OFFICE EQUIP LESS THAN $100 | 96,164.86 | 91,886.89 | 0.00 | 0.00 | 0.00 | 4,277.97 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 64,488.92 | 51,486.99 | 0.00 | 0.00 | 0.00 | 13,001.93 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 22,028.09 | 19,006.56 | 0.00 | 0.00 | 0.00 | 3,021.53 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 373,940.64 | 327,249.68 | 0.00 | 0.00 | 0.00 | 46,690.96 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 287,245.28 | 245,306.11 | 0.00 | 0.00 | 0.00 | 41,939.17 |
| 1399 COMMODITIES, NEC | 266,077.61 | 235,407.65 | 0.00 | 0.00 | 0.00 | 30,669.96 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 930.70 | 523.74 | 0.00 | 0.00 | 0.00 | 406.96 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 231,653.84 | 201,409.53 | 0.00 | 0.00 | 0.00 | 30,244.31 |
| 1515 EDP EQUIPMENT | 4,286,084.65 | 2,622,647.89 | 0.00 | 0.00 | 0.00 | 1,663,436.76 |
| 1521 PASSENGER AUTOMOBILES | 1,626,356.50 | 1,405,753.25 | 0.00 | 0.00 | 0.00 | 220,603.25 |
| 1522 OTHER MOTOR VEHICLES | 1,229,861.42 | 691,989.67 | 0.00 | 0.00 | 0.00 | 537,871.75 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 1,205,517.69 | 997,897.21 | 0.00 | 0.00 | 0.00 | 207,620.48 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 750,855.97 | 550,548.53 | 0.00 | 0.00 | 0.00 | 200,307.44 |
| 1550 SCIENTIFIC INSTRUMENTS | 329,831.62 | 192,474.70 | 0.00 | 0.00 | 0.00 | 137,356.92 |
| 1560 LIBRARY BOOKS | 9,478.25 | 1,957.44 | 0.00 | 0.00 | 0.00 | 7,520.81 |
| 1561 TRAINING MATERIALS & EXHIBITS | 61,094.67 | 45,561.21 | 0.00 | 0.00 | 0.00 | 15,533.46 |
| 1599 EQUIPMENT, NEC | 3,988,743.98 | 3,845,481.31 | 0.00 | 0.00 | 0.00 | 143,262.67 |
| 1687 EDP EQUIPMENT | 656.58 | 656.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 3,774,698.68 | 2,219,854.90 | 0.00 | 0.00 | 0.00 | 1,554,843.78 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 12,777,567.03 | 9,372,166.77 | 0.00 | 0.00 | 0.00 | 3,405,400.26 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 509,685.47 | 422,663.48 | 0.00 | 0.00 | 0.00 | 87,021.99 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 1,090.49 | 1,090.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 250,593.68 | 200,924.98 | 0.00 | 0.00 | 0.00 | 49,668.70 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,133,468.28 | 1,809,559.61 | 0.00 | 0.00 | 0.00 | 323,908.67 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 26,987.27 | 26,071.03 | 0.00 | 0.00 | 0.00 | 916.24 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 39,575.20 | 36,252.00 | 0.00 | 0.00 | 0.00 | 3,323.20 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 939,541.36 | 334,641.44 | 0.00 | 0.00 | 0.00 | 604,899.92 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 11,197.64 | 6,230.01 | 0.00 | 0.00 | 0.00 | 4,967.63 |
| 1802 OP OF AUTO REIM EPLOYEES | 349.66 | 276.86 | 0.00 | 0.00 | 0.00 | 72.80 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 282,700.91 | 169,520.77 | 0.00 | 0.00 | 0.00 | 113,180.14 |
| 1894 PARTS AND FITTINGS, AUTOS | 13,969.76 | 10,892.05 | 0.00 | 0.00 | 0.00 | 3,077.71 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 781,375.65 | 678,039.88 | 0.00 | 0.00 | 0.00 | 103,335.77 |
| 1898 AUTOMOTIVE SERVICES, NEC | 4,287.55 | 4,276.80 | 0.00 | 0.00 | 0.00 | 10.75 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 12,769.08 | 12,487.32 | 0.00 | 0.00 | 0.00 | 281.76 |
| 1991 INTEREST-PROMPT PAYMENT CY | 64,209.66 | 2,396.95 | 0.00 | 0.00 | 0.00 | 61,812.71 |
| 1993 INTERFUND CASH TRANSFERS | 1,232,797,021.74 | 1,193,343,552.00 | 0.00 | 0.00 | 0.00 | 39,453,469.74 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 6,227.27 | 6,227.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1998 GARNISHMENT LEVY & ASSIGNMENT | 33,211.66 | 25,625.64 | 0.00 | 0.00 | 0.00 | 7,586.02 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 737,972,825.54 | 660,067,893.63 | 0.00 | 0.00 | 0.00 | 77,904,931.91 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | 28,508.23 | 26,578.99 | 0.00 | 0.00 | 0.00 | 1,929.24 |
| 4429 TORT CLAIMS | 10,141,065.96 | 4,141,065.96 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| 4431 PAYMENT INTO PENSION FUNDS | 9,785.36 | 9,785.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 114,454.90 | 114,454.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4452 FUNERAL & BURIAL EXPENSE,REIMB | 2,208,411.13 | 1,923,588.13 | 0.00 | 0.00 | 0.00 | 284,823.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 1,322,086.77 | 1,216,997.55 | 0.00 | 0.00 | 0.00 | 105,089.22 |
| 4458 SERVICES, NEC | 5,275,783.43 | 4,979,259.82 | 0.00 | 0.00 | 0.00 | 296,523.61 |
| 4459 ATTORNEY FEES | 529,194.00 | 529,194.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 376,210,023.68 | 339,438,825.80 | 0.00 | 0.00 | 0.00 | 36,771,197.88 |
| 4461 ASSISTANCE PMNTS/INDIVIDUALS | 375,980,291.22 | 375,966,746.22 | 0.00 | 0.00 | 0.00 | 13,545.00 |
| 4462 BURIAL EXPENSE AWARDS | 2,311,137.71 | 2,072,537.85 | 0.00 | 0.00 | 0.00 | 238,599.86 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 231,528,338.67 | 220,933,764.62 | 0.00 | 0.00 | 0.00 | 10,594,574.05 |
| 4464 REIMB & PMNTS TO BENEFIT RECIP | 7,311,171.59 | 7,024,801.94 | 0.00 | 0.00 | 0.00 | 286,369.65 |
| 4465 DOMESTIC SERVICE/VOCATION PROG | 1,124,872,419.80 | 1,029,178,331.86 | 0.00 | 0.00 | 0.00 | 95,694,087.94 |
| 4466 DOMESTIC SERVICE/AIDED PERSONS | 341,360,396.37 | 317,511,054.93 | 0.00 | 0.00 | 0.00 | 23,849,341.44 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 417,996,632.14 | 392,092,938.49 | 0.00 | 0.00 | 0.00 | 25,903,693.65 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | 6,948,913.74 | 6,362,542.56 | 0.00 | 0.00 | 0.00 | 586,371.18 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 225,427,778.19 | 179,000,252.62 | 0.00 | 0.00 | 0.00 | 46,427,525.57 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 340,377.41 | 113,367.70 | 0.00 | 0.00 | 0.00 | 227,009.71 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 85,320,869.26 | 52,662,160.41 | 0.00 | 0.00 | 0.00 | 32,658,708.85 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,169,353,822.76 | 1,040,001,742.54 | 0.00 | 0.00 | 0.00 | 129,352,080.22 |
| 4484 CT/CLMS AWRD-CRIME VICTIM PROV | (13,829.30) | (13,829.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 4487 COMBINED SETTLEMENT/ATTORNEY | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 4492 DAY CARE PROVIDER HLTH CRE BFT | 41,067,080.33 | 37,641,363.14 | 0.00 | 0.00 | 0.00 | 3,425,717.19 |
| 4494 DAY CARE PROVIDER PAYMENTS | 1,515,328,348.90 | 1,368,993,839.16 | 0.00 | 0.00 | 0.00 | 146,334,509.74 |
| 4501 ASSISTANCE PAYMENTS/PROVIDERS | 1,549,290,078.64 | 1,416,254,476.11 | 0.00 | 0.00 | 0.00 | 133,035,602.53 |
| 4558 SERVICES, NEC | 5,776,666.80 | 5,510,289.08 | 0.00 | 0.00 | 0.00 | 266,377.72 |
| 4560 MEDICAL/SUPPLY/PROVIDER PAYMEN | 58,591,850.49 | 53,933,905.23 | 0.00 | 0.00 | 0.00 | 4,657,945.26 |
| 4567 MEDICAL SERVICES/PMNTS TO PROV | 80,981,895.16 | 71,191,871.88 | 0.00 | 0.00 | 0.00 | 9,790,023.28 |
| 6621 STRUCTURE ACQUISITION/CONST | 32,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,867.00 |
| 6625 REMODELING AND RENOVATION | 40,410.45 | 40,410.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6627 ASBESTOS ABATEMENT COST | 103,779.00 | 31,599.00 | 0.00 | 0.00 | 0.00 | 72,180.00 |
| 6671 FIXED EQUIPMENT | 187,469.45 | 85,183.50 | 0.00 | 0.00 | 0.00 | 102,285.95 |
| 9934 REFUNDS OF FEDERAL GRANTS | 60,919,027.14 | 60,541,116.51 | 0.00 | 0.00 | 0.00 | 377,910.63 |
| 9935 REFUNDS OF OTHER GRANTS | 39,277.20 | 39,277.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 572,328.29 | 521,979.44 | 0.00 | 0.00 | 0.00 | 50,348.85 |
| **TOTAL DEPT** | 11,814,736,201.15 | 10,812,110,108.19 | 0.00 | 0.00 | 0.00 | 1,002,626,092.96 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 445 | ILLINOIS POWER AGENCY | | | | | | |
| **UNIT:** | 01 | ADMINISTRATIVE COSTS | | | | | | |
| **FUND:** | 0424 | IL POWER AGENCY TRUST | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0424-445-01-19930000 INTERFUND CASH TRANSFERS | | | | | | **BUDGET AUTHORITY:** | | 12,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | | 3,993,718.17 | 3,993,718.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 3,993,718.17 | 3,993,718.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 3,993,718.17 | 3,993,718.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0425 | IL POWER AGENCY OPERATIONS | | | | | | |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 445 | ILLINOIS POWER AGENCY | | | | | | |
| **UNIT:** | 01 | ADMINISTRATIVE COSTS | | | | | | |
| **FUND:** | 0425 | IL POWER AGENCY OPERATIONS | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0425-445-01-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 47,000,000.00 |
| 1120 REGULAR POSITIONS | | | 5,514,959.37 | 5,514,959.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 2,565,914.63 | 2,565,914.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 403,015.87 | 403,015.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 1,393,783.48 | 1,393,783.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 10,130.55 | 9,107.55 | 0.00 | 0.00 | 0.00 | 1,023.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 2,454.34 | 2,421.13 | 0.00 | 0.00 | 0.00 | 33.21 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 1,120.42 | 1,120.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 5,707.57 | 5,208.40 | 0.00 | 0.00 | 0.00 | 499.17 |
| 1233 RENTAL, REAL PROPERTY | | | 518,645.40 | 518,645.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 72,887.25 | 61,498.33 | 0.00 | 0.00 | 0.00 | 11,388.92 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 30,278,540.26 | 22,641,244.64 | 0.00 | 0.00 | 0.00 | 7,637,295.62 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 987.24 | 987.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | | 5,282.23 | 4,862.91 | 0.00 | 0.00 | 0.00 | 419.32 |
| 1266 COURT REPORTING & FILING SERV | | | 605.00 | 605.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | | 1,806.00 | 1,806.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 10,085.00 | 10,085.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 77,768.01 | 77,768.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 3,860.00 | 3,410.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 1277 ASSOCIATION DUES | | | 25,400.00 | 25,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 2,089.60 | 2,089.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 1,450.00 | 1,430.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 20,805.31 | 19,638.13 | 0.00 | 0.00 | 0.00 | 1,167.18 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 13,826.14 | 9,038.38 | 0.00 | 0.00 | 0.00 | 4,787.76 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 1,127.80 | 1,127.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 9,195.94 | 8,945.34 | 0.00 | 0.00 | 0.00 | 250.60 |
| 1302 PRINTING | | | 1,595.99 | 1,356.21 | 0.00 | 0.00 | 0.00 | 239.78 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 2,873.39 | 2,516.73 | 0.00 | 0.00 | 0.00 | 356.66 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 987.52 | 987.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 1,192.96 | 1,192.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 586.19 | 586.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 2,401.33 | 2,401.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 17.20 | 17.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 360.57 | 360.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 2,288.07 | 545.87 | 0.00 | 0.00 | 0.00 | 1,742.20 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 110,417.47 | 110,138.53 | 0.00 | 0.00 | 0.00 | 278.94 |
| 1515 EDP EQUIPMENT | | | 43,975.00 | 39,441.00 | 0.00 | 0.00 | 0.00 | 4,534.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 33,460.60 | 30,823.18 | 0.00 | 0.00 | 0.00 | 2,637.42 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 7,318.16 | 6,675.93 | 0.00 | 0.00 | 0.00 | 642.23 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 15.60 | 14.30 | 0.00 | 0.00 | 0.00 | 1.30 |
| **TOTAL BUDGET LINE** | | | 41,148,937.46 | 33,481,170.15 | 0.00 | 0.00 | 0.00 | 7,667,767.31 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 445 ILLINOIS POWER AGENCY | | | | | | |
| **UNIT:** | 01 ADMINISTRATIVE COSTS | | | | | | |
| **FUND:** | 0425 IL POWER AGENCY OPERATIONS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0425-445-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 45,148,937.46 | 37,481,170.15 | 0.00 | 0.00 | 0.00 | 7,667,767.31 |
| | **TOTAL FUND** | 45,148,937.46 | 37,481,170.15 | 0.00 | 0.00 | 0.00 | 7,667,767.31 |
| **FUND:** | 0836 IL POWER AGENCY RENWBL ENERGY | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0836-445-01-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 56,000,000.00 |
| 1240 STATISTICAL & TABULATING SERV | | 3,008.90 | 3,008.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 13,504,833.39 | 10,737,214.90 | 0.00 | 0.00 | 0.00 | 2,767,618.49 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 12,696,525.67 | 12,696,525.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | 7,150.00 | 7,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 26,215,017.96 | 23,447,399.47 | 0.00 | 0.00 | 0.00 | 2,767,618.49 |
| | **TOTAL CATEGORY** | 26,215,017.96 | 23,447,399.47 | 0.00 | 0.00 | 0.00 | 2,767,618.49 |
| | **TOTAL FUND** | 26,215,017.96 | 23,447,399.47 | 0.00 | 0.00 | 0.00 | 2,767,618.49 |
| | **TOTAL UNIT** | 75,357,673.59 | 64,922,287.79 | 0.00 | 0.00 | 0.00 | 10,435,385.80 |

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 445 ILLINOIS POWER AGENCY** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 5,514,959.37 | 5,514,959.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,565,914.63 | 2,565,914.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 403,015.87 | 403,015.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,393,783.48 | 1,393,783.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 10,130.55 | 9,107.55 | 0.00 | 0.00 | 0.00 | 1,023.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 2,454.34 | 2,421.13 | 0.00 | 0.00 | 0.00 | 33.21 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,120.42 | 1,120.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 5,707.57 | 5,208.40 | 0.00 | 0.00 | 0.00 | 499.17 |
| 1233 RENTAL, REAL PROPERTY | 518,645.40 | 518,645.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 75,896.15 | 64,507.23 | 0.00 | 0.00 | 0.00 | 11,388.92 |
| 1242 AUDITING & MANAGEMENT SERVICE | 47,783,373.65 | 37,378,459.54 | 0.00 | 0.00 | 0.00 | 10,404,914.11 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 987.24 | 987.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 5,282.23 | 4,862.91 | 0.00 | 0.00 | 0.00 | 419.32 |
| 1266 COURT REPORTING & FILING SERV | 605.00 | 605.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 1,806.00 | 1,806.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 10,085.00 | 10,085.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 81,268.01 | 81,268.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,860.00 | 3,410.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 1277 ASSOCIATION DUES | 25,400.00 | 25,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 2,089.60 | 2,089.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 12,697,975.67 | 12,697,955.67 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 20,805.31 | 19,638.13 | 0.00 | 0.00 | 0.00 | 1,167.18 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 13,826.14 | 9,038.38 | 0.00 | 0.00 | 0.00 | 4,787.76 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,127.80 | 1,127.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 9,195.94 | 8,945.34 | 0.00 | 0.00 | 0.00 | 250.60 |
| 1302 PRINTING | 1,595.99 | 1,356.21 | 0.00 | 0.00 | 0.00 | 239.78 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,873.39 | 2,516.73 | 0.00 | 0.00 | 0.00 | 356.66 |
| 1305 COMMODITIES REINM EMPLOYEES | 987.52 | 987.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,192.96 | 1,192.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 586.19 | 586.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,401.33 | 2,401.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 17.20 | 17.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 360.57 | 360.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 2,288.07 | 545.87 | 0.00 | 0.00 | 0.00 | 1,742.20 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 110,417.47 | 110,138.53 | 0.00 | 0.00 | 0.00 | 278.94 |
| 1515 EDP EQUIPMENT | 43,975.00 | 39,441.00 | 0.00 | 0.00 | 0.00 | 4,534.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 33,460.60 | 30,823.18 | 0.00 | 0.00 | 0.00 | 2,637.42 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 7,318.16 | 6,675.93 | 0.00 | 0.00 | 0.00 | 642.23 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 15.60 | 14.30 | 0.00 | 0.00 | 0.00 | 1.30 |
| 1993 INTERFUND CASH TRANSFERS | 3,993,718.17 | 3,993,718.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 7,150.00 | 7,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 75,357,673.59 | 64,922,287.79 | 0.00 | 0.00 | 0.00 | 10,435,385.80 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 446 INSURANCE | | | | | | |
| **UNIT:** 20 PRODUCER ADMINISTRATION | | | | | | |
| **FUND:** 0378 INSURANCE PREMIUM TAX REFUND | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0378-446-20-99250008 OTHER TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 3,367,882.81 |
| 9925 OTHER TAX REFUNDS | 3,367,882.81 | 3,367,882.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,367,882.81 | 3,367,882.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,367,882.81 | 3,367,882.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0461 PARITY ADVANCEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0461-446-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0684 IL HEALTH BENEFITS EXCHANGE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0684-446-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 45,267,300.00 |
| 1120 REGULAR POSITIONS | 2,849,090.39 | 2,722,613.14 | 0.00 | 0.00 | 0.00 | 126,477.25 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,326,061.86 | 1,267,197.78 | 0.00 | 0.00 | 0.00 | 58,864.08 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 208,516.10 | 199,225.87 | 0.00 | 0.00 | 0.00 | 9,290.23 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 671,676.53 | 642,670.96 | 0.00 | 0.00 | 0.00 | 29,005.57 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,539.37 | 1,515.37 | 0.00 | 0.00 | 0.00 | 24.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 180.43 | 180.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 12,650.50 | 12,650.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1232 RENTAL, MOTOR VEHICLES | 487.50 | 487.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 2,816,086.33 | 2,812,204.58 | 0.00 | 0.00 | 0.00 | 3,881.75 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 23,013,710.31 | 22,483,773.79 | 0.00 | 0.00 | 0.00 | 529,936.52 |
| 1273 ADVERTISING | 11,644,424.88 | 11,115,992.66 | 0.00 | 0.00 | 0.00 | 528,432.22 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 4,999.00 | 4,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1277 ASSOCIATION DUES | 87,830.00 | 87,830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 551.77 | 551.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 535,162.60 | 368,563.60 | 0.00 | 0.00 | 0.00 | 166,599.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,518.82 | 3,419.82 | 0.00 | 0.00 | 0.00 | 99.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 9,622.43 | 2,783.92 | 0.00 | 0.00 | 0.00 | 6,838.51 |
| 1293 IN-STATE TRAVEL, VENDORS | 125.40 | 125.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 213.07 | 213.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 349.00 | 349.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 4,974.00 | 4,974.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 43,192,370.29 | 41,732,322.16 | 0.00 | 0.00 | 0.00 | 1,460,048.13 |
| **TOTAL CATEGORY** | 43,192,370.29 | 41,732,322.16 | 0.00 | 0.00 | 0.00 | 1,460,048.13 |
| **TOTAL FUND** | 43,192,370.29 | 41,732,322.16 | 0.00 | 0.00 | 0.00 | 1,460,048.13 |
| **FUND:** 0739 GROUP WORKERS' COMP POOL INSOL | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0739-446-20-44000008 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 446 INSURANCE | | | | | | |
| **UNIT:** 20 PRODUCER ADMINISTRATION | | | | | | |
| **FUND:** 0922 INSURANCE PRODUCER ADMIN | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0922-446-20-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 13,457,000.00 |
| 1120 REGULAR POSITIONS | 11,441,788.55 | 10,927,186.58 | 0.00 | 0.00 | 0.00 | 514,601.97 |
| 0922-446-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 6,256,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 5,333,341.93 | 5,093,730.54 | 0.00 | 0.00 | 0.00 | 239,611.39 |
| 0922-446-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,029,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 834,252.02 | 796,485.22 | 0.00 | 0.00 | 0.00 | 37,766.80 |
| 0922-446-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 5,212,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 4,110,543.51 | 3,938,960.55 | 0.00 | 0.00 | 0.00 | 171,582.96 |
| 0922-446-20-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 2,250,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 297.72 | 297.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 22.78 | 22.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 6,536.95 | 6,312.95 | 0.00 | 0.00 | 0.00 | 224.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,087.59 | 3,087.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 314.16 | 314.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 18,845.57 | 18,362.06 | 0.00 | 0.00 | 0.00 | 483.51 |
| 1232 RENTAL, MOTOR VEHICLES | 487.50 | 487.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 2,240.00 | 2,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 106,919.18 | 3,494.40 | 0.00 | 0.00 | 0.00 | 103,424.78 |
| 1239 RENTAL, NEC | 626.00 | 626.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 96,150.00 | 82,327.50 | 0.00 | 0.00 | 0.00 | 13,822.50 |
| 1261 POSTAGE AND POSTAL CHARGES | 10,104.77 | 10,104.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 2,038.50 | 2,038.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 150.00 | 300.00 | 0.00 | 0.00 | 0.00 | (150.00) |
| 1276 REGISTRATION FEES/CONF EXPENSE | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 5,130.25 | 3,198.50 | 0.00 | 0.00 | 0.00 | 1,931.75 |
| 1284 COMPUTER SOFTWARE | 36,690.74 | 36,690.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 49,303.17 | 47,056.61 | 0.00 | 0.00 | 0.00 | 2,246.56 |
| **TOTAL BUDGET LINE** | 344,494.88 | 222,511.78 | 0.00 | 0.00 | 0.00 | 121,983.10 |
| 0922-446-20-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 19,610.83 | 16,198.34 | 0.00 | 0.00 | 0.00 | 3,412.49 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 6,036.92 | 1,343.67 | 0.00 | 0.00 | 0.00 | 4,693.25 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,884.20 | 2,884.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,313.16 | 1,015.91 | 0.00 | 0.00 | 0.00 | 297.25 |
| **TOTAL BUDGET LINE** | 29,845.11 | 21,442.12 | 0.00 | 0.00 | 0.00 | 8,402.99 |
| 0922-446-20-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 1302 PRINTING | 93.96 | 93.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 12,734.29 | 12,627.79 | 0.00 | 0.00 | 0.00 | 106.50 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 657.00 | 657.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 179.48 | 179.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 19.99 | 19.99 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 446 | INSURANCE | | | | | | |
| **UNIT:** | 20 | PRODUCER ADMINISTRATION | | | | | | |
| **FUND:** | 0922 | INSURANCE PRODUCER ADMIN | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 4.59 | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 134.19 | 134.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 1,147.21 | 1,147.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 14,970.71 | 14,864.21 | 0.00 | 0.00 | 0.00 | 106.50 |
| 0922-446-20-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 1302 PRINTING | | | 3,133.90 | 3,109.90 | 0.00 | 0.00 | 0.00 | 24.00 |
| 0922-446-20-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,481.74 | 1,481.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 3,291.35 | 3,291.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 378.00 | 378.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 141.90 | 141.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 764.73 | 764.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 6,057.72 | 6,057.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0922-446-20-16000000 ELECTRONIC DATA PROCESSING | | | | | | **BUDGET AUTHORITY:** | | 2,870,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | | | 2,280,501.02 | 2,005,874.22 | 0.00 | 0.00 | 0.00 | 274,626.80 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 3,810.00 | 3,810.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 259,189.61 | 259,189.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 2,543,500.63 | 2,268,873.83 | 0.00 | 0.00 | 0.00 | 274,626.80 |
| 0922-446-20-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 71,808.42 | 59,625.14 | 0.00 | 0.00 | 0.00 | 12,183.28 |
| 1728 VIDEO CONFERENCING | | | 7,859.50 | 6,898.05 | 0.00 | 0.00 | 0.00 | 961.45 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 95,215.30 | 77,947.41 | 0.00 | 0.00 | 0.00 | 17,267.89 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 1,624.61 | 1,499.21 | 0.00 | 0.00 | 0.00 | 125.40 |
| **TOTAL BUDGET LINE** | | | 176,507.83 | 145,969.81 | 0.00 | 0.00 | 0.00 | 30,538.02 |
| 0922-446-20-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 343.39 | 343.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0922-446-20-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 375,000.00 |
| 0922-446-20-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 375,000.00 |
| 0922-446-20-19100000 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 2,086.17 | 2,086.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | | | 145,641.43 | 11,848.50 | 0.00 | 0.00 | 0.00 | 133,792.93 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 16,910.00 | 14,080.00 | 0.00 | 0.00 | 0.00 | 2,830.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 494,188.61 | 494,188.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 650,588.75 | 550,762.75 | 0.00 | 0.00 | 0.00 | 99,826.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 30,943.02 | 20,040.35 | 0.00 | 0.00 | 0.00 | 10,902.67 |
| 1284 COMPUTER SOFTWARE | | | 228,000.00 | 209,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 44,046.34 | 44,046.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 351.67 | 281.00 | 0.00 | 0.00 | 0.00 | 70.67 |
| 1302 PRINTING | | | 128.75 | 128.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 153.30 | 153.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 446 INSURANCE | | | | | | |
| **UNIT:** | 20 PRODUCER ADMINISTRATION | | | | | | |
| **FUND:** | 0922 INSURANCE PRODUCER ADMIN | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1599 EQUIPMENT, NEC | | 194.20 | 194.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,625,232.24 | 1,346,809.97 | 0.00 | 0.00 | 0.00 | 278,422.27 |
| | **TOTAL CATEGORY** | 26,464,012.42 | 24,786,345.62 | 0.00 | 0.00 | 0.00 | 1,677,666.80 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0922-446-20-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 9939 REFUNDS, NEC | | 8,887.01 | 8,487.01 | 0.00 | 0.00 | 0.00 | 400.00 |
| | **TOTAL CATEGORY** | 8,887.01 | 8,487.01 | 0.00 | 0.00 | 0.00 | 400.00 |
| | **TOTAL FUND** | 26,472,899.43 | 24,794,832.63 | 0.00 | 0.00 | 0.00 | 1,678,066.80 |
| | **TOTAL UNIT** | 73,033,152.53 | 69,895,037.60 | 0.00 | 0.00 | 0.00 | 3,138,114.93 |
| **UNIT:** | 22 FINANCIAL REGULATION | | | | | | |
| **FUND:** | 0997 INSURANCE FINANCIAL REGULATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0997-446-22-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 14,955,200.00 |
| 1120 REGULAR POSITIONS | | 13,232,165.55 | 12,635,450.25 | 0.00 | 0.00 | 0.00 | 596,715.30 |
| | 0997-446-22-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 6,952,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 6,165,227.64 | 5,887,090.61 | 0.00 | 0.00 | 0.00 | 278,137.03 |
| | 0997-446-22-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,140,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 957,636.16 | 914,325.67 | 0.00 | 0.00 | 0.00 | 43,310.49 |
| | 0997-446-22-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 4,648,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 3,853,317.10 | 3,688,831.58 | 0.00 | 0.00 | 0.00 | 164,485.52 |
| | 0997-446-22-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 1,210.00 | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 14,528.75 | 14,528.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 317,768.75 | 295,636.35 | 0.00 | 0.00 | 0.00 | 22,132.40 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 334,007.50 | 311,875.10 | 0.00 | 0.00 | 0.00 | 22,132.40 |
| | 0997-446-22-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 32,408.49 | 32,408.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 28,892.88 | 23,317.83 | 0.00 | 0.00 | 0.00 | 5,575.05 |
| 1293 IN-STATE TRAVEL, VENDORS | | 11,526.54 | 11,526.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 2,079.45 | 2,079.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 74,907.36 | 69,332.31 | 0.00 | 0.00 | 0.00 | 5,575.05 |
| | 0997-446-22-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 8,500.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 3,199.67 | 3,199.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | 228.94 | 228.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 1,378.92 | 1,378.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 44.95 | 44.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 274.00 | 274.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 155.20 | 155.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 5,281.68 | 5,281.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0997-446-22-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 3,500.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 446 INSURANCE | | | | | | |
| **UNIT:** 22 FINANCIAL REGULATION | | | | | | |
| **FUND:** 0997 INSURANCE FINANCIAL REGULATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1302 PRINTING | 2,467.81 | 2,467.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0997-446-22-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 272.00 | 272.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 5.99 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 109.00 | 109.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 386.99 | 386.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0997-446-22-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 3,060,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 2,595,573.58 | 2,330,458.16 | 0.00 | 0.00 | 0.00 | 265,115.42 |
| 1231 RENTAL, OFFICE EQUIPMENT | 32,749.64 | 30,222.98 | 0.00 | 0.00 | 0.00 | 2,526.66 |
| **TOTAL BUDGET LINE** | 2,628,323.22 | 2,360,681.14 | 0.00 | 0.00 | 0.00 | 267,642.08 |
| 0997-446-22-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 83,152.42 | 57,866.25 | 0.00 | 0.00 | 0.00 | 25,286.17 |
| 1728 VIDEO CONFERENCING | 24,276.37 | 3,151.29 | 0.00 | 0.00 | 0.00 | 21,125.08 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 82,897.34 | 66,307.77 | 0.00 | 0.00 | 0.00 | 16,589.57 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 732.60 | 481.80 | 0.00 | 0.00 | 0.00 | 250.80 |
| **TOTAL BUDGET LINE** | 191,058.73 | 127,807.11 | 0.00 | 0.00 | 0.00 | 63,251.62 |
| 0997-446-22-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 135.00 | 90.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 3,781.76 | 2,643.68 | 0.00 | 0.00 | 0.00 | 1,138.08 |
| **TOTAL BUDGET LINE** | 3,916.76 | 2,733.68 | 0.00 | 0.00 | 0.00 | 1,183.08 |
| 0997-446-22-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155.00 |
| 1213 STAT SERVICES CONSOL PAYS | 943,841.20 | 685,657.65 | 0.00 | 0.00 | 0.00 | 258,183.55 |
| 1266 COURT REPORTING & FILING SERV | 9,280.45 | 8,477.45 | 0.00 | 0.00 | 0.00 | 803.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 8,527.60 | 8,527.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 962,804.25 | 702,662.70 | 0.00 | 0.00 | 0.00 | 260,141.55 |
| 0997-446-22-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 8,750,000.00 |
| 1120 REGULAR POSITIONS | 542,407.39 | 493,339.00 | 0.00 | 0.00 | 0.00 | 49,068.39 |
| 1161 STATE EMPLOYEE RETIREMENT | 247,636.10 | 226,239.26 | 0.00 | 0.00 | 0.00 | 21,396.84 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 39,563.43 | 35,981.36 | 0.00 | 0.00 | 0.00 | 3,582.07 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 134,852.72 | 123,057.35 | 0.00 | 0.00 | 0.00 | 11,795.37 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 14,260.00 | 14,010.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1213 STAT SERVICES CONSOL PAYS | 690,839.04 | 690,839.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 6,760.82 | 6,760.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,469.20 | 1,975.36 | 0.00 | 0.00 | 0.00 | 493.84 |
| 1233 RENTAL, REAL PROPERTY | 8,960.00 | 8,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 656,933.89 | 656,933.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,757.63 | 1,757.63 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 446 INSURANCE | | | | | | |
| **UNIT:** 22 FINANCIAL REGULATION | | | | | | |
| **FUND:** 0997 INSURANCE FINANCIAL REGULATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1261 POSTAGE AND POSTAL CHARGES | 9,999.00 | 9,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,913.00 | 3,913.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 7,999.00 | 7,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 5,685.00 | 5,685.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,412.00 | 1,412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 54,369.02 | 52,280.72 | 0.00 | 0.00 | 0.00 | 2,088.30 |
| 1394 OFFICE EQUIP LESS THAN $100 | 19,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,176.00 |
| **TOTAL BUDGET LINE** | 2,457,653.24 | 2,349,802.43 | 0.00 | 0.00 | 0.00 | 107,850.81 |
| **TOTAL CATEGORY** | 30,869,153.99 | 29,058,729.06 | 0.00 | 0.00 | 0.00 | 1,810,424.93 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0997-446-22-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 9939 REFUNDS, NEC | 10,719.58 | 10,719.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 10,719.58 | 10,719.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 30,879,873.57 | 29,069,448.64 | 0.00 | 0.00 | 0.00 | 1,810,424.93 |
| **TOTAL UNIT** | 30,879,873.57 | 29,069,448.64 | 0.00 | 0.00 | 0.00 | 1,810,424.93 |
| **UNIT:** 25 PENSION DIVISION | | | | | | |
| **FUND:** 0546 PUBLIC PENSION REGULATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0546-446-25-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 523,000.00 |
| 1120 REGULAR POSITIONS | 306,904.00 | 293,997.50 | 0.00 | 0.00 | 0.00 | 12,906.50 |
| 0546-446-25-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 243,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 142,874.69 | 136,863.47 | 0.00 | 0.00 | 0.00 | 6,011.22 |
| 0546-446-25-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 22,275.91 | 21,339.13 | 0.00 | 0.00 | 0.00 | 936.78 |
| 0546-446-25-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 199,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 110,941.44 | 106,318.88 | 0.00 | 0.00 | 0.00 | 4,622.56 |
| 0546-446-25-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 0546-446-25-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 2,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 763.99 | 763.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0546-446-25-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0546-446-25-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0546-446-25-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 2,500.00 |
| 0546-446-25-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0546-446-25-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 865,752.20 | 737,020.20 | 0.00 | 0.00 | 0.00 | 128,732.00 |
| **TOTAL CATEGORY** | 1,449,512.23 | 1,296,303.17 | 0.00 | 0.00 | 0.00 | 153,209.06 |
| **TOTAL FUND** | 1,449,512.23 | 1,296,303.17 | 0.00 | 0.00 | 0.00 | 153,209.06 |
| **TOTAL UNIT** | 1,449,512.23 | 1,296,303.17 | 0.00 | 0.00 | 0.00 | 153,209.06 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 446 INSURANCE | | | | | | |
| **UNIT:** 27 WORKERS' COMPENSATION | | | | | | |
| **FUND:** 0534 IL WORKERS' COMP COMM OPERATNS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0534-446-27-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,200,000.00 |
| 1120 REGULAR POSITIONS | 719,465.28 | 719,465.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 335,133.25 | 335,133.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 52,686.45 | 52,686.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 166,787.66 | 166,787.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 101.89 | 101.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 471,256.91 | 471,256.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 15,680.00 | 15,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 981.40 | 981.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 9,012.20 | 9,012.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 3,872.65 | 3,872.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 6,576.00 | 6,576.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 19,321.44 | 19,321.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 250.84 | 250.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 19.63 | 19.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,801,145.60 | 1,801,145.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,801,145.60 | 1,801,145.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,801,145.60 | 1,801,145.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,801,145.60 | 1,801,145.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEPT: 446 INSURANCE** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 29,091,821.16 | 27,792,051.75 | 0.00 | 0.00 | 0.00 | 1,299,769.41 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 297.72 | 297.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 13,550,275.47 | 12,946,254.91 | 0.00 | 0.00 | 0.00 | 604,020.56 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,114,930.07 | 2,020,043.70 | 0.00 | 0.00 | 0.00 | 94,886.37 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 22.78 | 22.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 9,048,118.96 | 8,666,626.98 | 0.00 | 0.00 | 0.00 | 381,491.98 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 26,787.49 | 25,134.49 | 0.00 | 0.00 | 0.00 | 1,653.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,369.91 | 3,369.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 8,006,055.88 | 6,945,605.18 | 0.00 | 0.00 | 0.00 | 1,060,450.70 |
| 1214 STATE GARAGE REV FND PAYMNTS | 25,310.00 | 22,480.00 | 0.00 | 0.00 | 0.00 | 2,830.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 574.16 | 574.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 6,760.82 | 6,760.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 54,064.41 | 50,560.40 | 0.00 | 0.00 | 0.00 | 3,504.01 |
| 1232 RENTAL, MOTOR VEHICLES | 975.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 26,880.00 | 26,880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 1,259,023.08 | 1,155,598.30 | 0.00 | 0.00 | 0.00 | 103,424.78 |
| 1239 RENTAL, NEC | 626.00 | 626.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 3,481,203.83 | 3,377,496.08 | 0.00 | 0.00 | 0.00 | 103,707.75 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 23,473,151.91 | 22,896,357.82 | 0.00 | 0.00 | 0.00 | 576,794.09 |
| 1261 POSTAGE AND POSTAL CHARGES | 20,103.77 | 20,103.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 15,191.60 | 14,388.60 | 0.00 | 0.00 | 0.00 | 803.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1273 ADVERTISING | 11,644,424.88 | 11,115,992.66 | 0.00 | 0.00 | 0.00 | 528,432.22 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 150.00 | 300.00 | 0.00 | 0.00 | 0.00 | (150.00) |
| 1275 SUBSCRIPTION/INFORMATION SERV | 15,988.00 | 15,988.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 9,249.00 | 8,649.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1277 ASSOCIATION DUES | 98,415.00 | 98,415.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 5,682.02 | 3,750.27 | 0.00 | 0.00 | 0.00 | 1,931.75 |
| 1284 COMPUTER SOFTWARE | 525,292.35 | 506,292.35 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 710,730.17 | 539,796.31 | 0.00 | 0.00 | 0.00 | 170,933.86 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 56,302.13 | 52,790.64 | 0.00 | 0.00 | 0.00 | 3,511.49 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 44,552.23 | 27,445.42 | 0.00 | 0.00 | 0.00 | 17,106.81 |
| 1293 IN-STATE TRAVEL, VENDORS | 14,887.81 | 14,817.14 | 0.00 | 0.00 | 0.00 | 70.67 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 3,392.61 | 3,095.36 | 0.00 | 0.00 | 0.00 | 297.25 |
| 1302 PRINTING | 5,824.42 | 5,800.42 | 0.00 | 0.00 | 0.00 | 24.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 16,397.87 | 16,291.37 | 0.00 | 0.00 | 0.00 | 106.50 |
| 1370 WEARING APPAREL | 228.94 | 228.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,189.22 | 2,189.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 19,355.48 | 179.48 | 0.00 | 0.00 | 0.00 | 19,176.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 64.94 | 64.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 4.59 | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 408.19 | 408.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 13,302.41 | 1,302.41 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,481.74 | 1,481.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 3,291.35 | 3,291.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 5.99 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 490.90 | 490.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,067.93 | 1,067.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 4,974.00 | 4,974.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 154,960.84 | 117,491.39 | 0.00 | 0.00 | 0.00 | 37,469.45 |
| 1728 VIDEO CONFERENCING | 32,135.87 | 10,049.34 | 0.00 | 0.00 | 0.00 | 22,086.53 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 178,112.64 | 144,255.18 | 0.00 | 0.00 | 0.00 | 33,857.46 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 2,357.21 | 1,981.01 | 0.00 | 0.00 | 0.00 | 376.20 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 135.00 | 90.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 4,144.78 | 3,006.70 | 0.00 | 0.00 | 0.00 | 1,138.08 |
| 9925 OTHER TAX REFUNDS | 3,367,882.81 | 3,367,882.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 19,606.59 | 19,206.59 | 0.00 | 0.00 | 0.00 | 400.00 |
| **TOTAL DEPT** | 107,163,683.93 | 102,061,935.01 | 0.00 | 0.00 | 0.00 | 5,101,748.92 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 448 INNOVATION AND TECHNOLOGY | | | | | | |
| **UNIT:** 01 CENTRAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-448-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 29,858,700.00 |
| 1120 REGULAR POSITIONS | 28,692,163.86 | 28,692,163.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-448-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 2,284,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,089,954.86 | 2,089,954.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-448-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1120 REGULAR POSITIONS | 755,403.22 | 736,593.87 | 0.00 | 0.00 | 0.00 | 18,809.35 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 55,393.04 | 53,999.69 | 0.00 | 0.00 | 0.00 | 1,393.35 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 219,651.00 | 115,506.00 | 0.00 | 0.00 | 0.00 | 104,145.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,277.68 | 5,277.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,035,724.94 | 911,377.24 | 0.00 | 0.00 | 0.00 | 124,347.70 |
| 0001-448-01-19000399 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 255,800,000.00 |
| 1120 REGULAR POSITIONS | 7,529,818.71 | 6,367,328.96 | 0.00 | 0.00 | 0.00 | 1,162,489.75 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 552,320.98 | 466,497.77 | 0.00 | 0.00 | 0.00 | 85,823.21 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 621,731.89 | 111,598.51 | 0.00 | 0.00 | 0.00 | 510,133.38 |
| 1242 AUDITING & MANAGEMENT SERVICE | 114,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,037.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 47,493,092.81 | 38,433,346.33 | 0.00 | 0.00 | 0.00 | 9,059,746.48 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 316,547.00 | 316,547.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 178,635,650.05 | 165,817,558.02 | 0.00 | 0.00 | 0.00 | 12,818,092.03 |
| 1289 CONTRACTUAL SERVICES, NEC | 136,600.00 | 136,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 694,148.00 | 694,148.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 578,895.30 | 578,895.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,094,933.00 | 1,094,933.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 605,381.84 | 605,381.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 350,378.22 | 350,378.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 701,536.25 | 701,536.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 2,321,455.74 | 2,321,455.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,866,022.13 | 1,866,022.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 10,259,681.88 | 10,259,681.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 217,941.56 | 217,880.93 | 0.00 | 0.00 | 0.00 | 60.63 |
| **TOTAL BUDGET LINE** | 254,090,172.36 | 230,339,789.88 | 0.00 | 0.00 | 0.00 | 23,750,382.48 |
| **TOTAL CATEGORY** | 285,908,016.02 | 262,033,285.84 | 0.00 | 0.00 | 0.00 | 23,874,730.18 |
| **TOTAL FUND** | 285,908,016.02 | 262,033,285.84 | 0.00 | 0.00 | 0.00 | 23,874,730.18 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 448 INNOVATION AND TECHNOLOGY | | | | | | |
| **UNIT:** 01 CENTRAL OFFICE | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0141-448-01-19000023 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 66,639,926.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 24,056,311.70 | 24,056,311.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 234,701.10 | 234,701.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 3,456,323.00 | 3,456,323.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 27,410.72 | 27,410.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 27,774,746.52 | 27,774,746.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-448-01-19000225 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 60,000,000.00 |
| 0141-448-01-19000300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 65,000,000.00 |
| **TOTAL CATEGORY** | 27,774,746.52 | 27,774,746.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 27,774,746.52 | 27,774,746.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0304 TECHNOLOGY MGMNT REVOLVING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0304-448-01-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 718,869,700.00 |
| 1120 REGULAR POSITIONS | 131,746,724.62 | 124,708,939.76 | 0.00 | 0.00 | 0.00 | 7,037,784.86 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 15,003.11 | 15,003.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 1,554,105.27 | 1,416,207.96 | 0.00 | 0.00 | 0.00 | 137,897.31 |
| 1161 STATE EMPLOYEE RETIREMENT | 60,359,839.91 | 57,127,730.83 | 0.00 | 0.00 | 0.00 | 3,232,109.08 |
| 1162 UNIVERSITY RETIREMENT | 263,703.23 | 254,317.31 | 0.00 | 0.00 | 0.00 | 9,385.92 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 9,509,301.47 | 8,997,289.44 | 0.00 | 0.00 | 0.00 | 512,012.03 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 118,075.46 | 107,526.35 | 0.00 | 0.00 | 0.00 | 10,549.11 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 36,695,290.97 | 34,930,190.05 | 0.00 | 0.00 | 0.00 | 1,765,100.92 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 5,266.15 | 5,021.15 | 0.00 | 0.00 | 0.00 | 245.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 239,646.23 | 221,088.69 | 0.00 | 0.00 | 0.00 | 18,557.54 |
| 1214 STATE GARAGE REV FND PAYMNTS | 45,154.69 | 45,154.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 12.75 | 12.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 4,205.13 | 4,205.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 14,156.82 | 7,599.82 | 0.00 | 0.00 | 0.00 | 6,557.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 7,358,139.13 | 6,375,703.71 | 0.00 | 0.00 | 0.00 | 982,435.42 |
| 1231 RENTAL, OFFICE EQUIPMENT | 117,973.27 | 110,315.03 | 0.00 | 0.00 | 0.00 | 7,658.24 |
| 1233 RENTAL, REAL PROPERTY | 22,810.98 | 22,810.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 1,261,100.64 | 1,261,100.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 6,522,620.64 | 5,979,410.15 | 0.00 | 0.00 | 0.00 | 543,210.49 |
| 1239 RENTAL, NEC | 7,132.00 | 7,044.00 | 0.00 | 0.00 | 0.00 | 88.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 79,991,529.64 | 55,647,471.21 | 0.00 | 0.00 | 0.00 | 24,344,058.43 |
| 1248 BUILDING & GROUND MAINTENANCE | 11,423.06 | 10,665.94 | 0.00 | 0.00 | 0.00 | 757.12 |
| 1252 ELECTRICITY | 106,356.54 | 98,127.22 | 0.00 | 0.00 | 0.00 | 8,229.32 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 34,191.00 | 34,191.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 8,870.00 | 8,870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 33,017.95 | 32,017.95 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1279 EMPLOYEE TUITION AND FEES | 32,523.52 | 30,595.02 | 0.00 | 0.00 | 0.00 | 1,928.50 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 448 INNOVATION AND TECHNOLOGY | | | | | | |
| **UNIT:** 01 CENTRAL OFFICE | | | | | | |
| **FUND:** 0304 TECHNOLOGY MGMNT REVOLVING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1284 COMPUTER SOFTWARE | 87,489,616.42 | 78,872,619.84 | 0.00 | 0.00 | 0.00 | 8,616,996.58 |
| 1285 OPERATING TAXES AND LICENSES | 48,380.29 | 47,297.34 | 0.00 | 0.00 | 0.00 | 1,082.95 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 304.38 | 304.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,283,359.02 | 2,347,776.26 | 0.00 | 0.00 | 0.00 | 935,582.76 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 233,410.93 | 212,317.29 | 0.00 | 0.00 | 0.00 | 21,093.64 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 23,729.62 | 16,351.03 | 0.00 | 0.00 | 0.00 | 7,378.59 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 14,562.91 | 12,814.26 | 0.00 | 0.00 | 0.00 | 1,748.65 |
| 1302 PRINTING | 112,411.22 | 88,914.35 | 0.00 | 0.00 | 0.00 | 23,496.87 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 22,647.40 | 22,856.18 | 0.00 | 0.00 | 0.00 | (208.78) |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 1,332.19 | 1,087.71 | 0.00 | 0.00 | 0.00 | 244.48 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 360.51 | 360.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 697.06 | 697.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 3,589.01 | 3,589.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,969.18 | 2,969.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 3,262.92 | 3,262.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 2,182.20 | 1,228.20 | 0.00 | 0.00 | 0.00 | 954.00 |
| 1399 COMMODITIES, NEC | 21,386.73 | 23,918.55 | 0.00 | 0.00 | 0.00 | (2,531.82) |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 40,949.00 | 25,800.62 | 0.00 | 0.00 | 0.00 | 15,148.38 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 8,899.36 | 8,899.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 46,168.77 | 22,015.48 | 0.00 | 0.00 | 0.00 | 24,153.29 |
| 1683 RENTL DATA PROCESSING FACILITY | 2,326,828.44 | 2,152,189.99 | 0.00 | 0.00 | 0.00 | 174,638.45 |
| 1685 EDP SUPPLIES | 43,062.98 | 43,062.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 26,983,617.90 | 21,131,296.54 | 0.00 | 0.00 | 0.00 | 5,852,321.36 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 21,321,390.89 | 19,301,462.13 | 0.00 | 0.00 | 0.00 | 2,019,928.76 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 10,548,409.85 | 9,854,902.53 | 0.00 | 0.00 | 0.00 | 693,507.32 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 10,049,999.00 | 7,145,910.94 | 0.00 | 0.00 | 0.00 | 2,904,088.06 |
| 1725 TELECOM SERVICE UNDER TARIFF | 2,203,469.40 | 2,019,079.67 | 0.00 | 0.00 | 0.00 | 184,389.73 |
| 1728 VIDEO CONFERENCING | 2,306.02 | 2,306.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 14,681,053.95 | 12,247,692.56 | 0.00 | 0.00 | 0.00 | 2,433,361.39 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 5,225,262.64 | 3,132,787.19 | 0.00 | 0.00 | 0.00 | 2,092,475.45 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 8,987,432.14 | 6,260,470.04 | 0.00 | 0.00 | 0.00 | 2,726,962.10 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 5,164,364.98 | 4,997,426.27 | 0.00 | 0.00 | 0.00 | 166,938.71 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 104,394.37 | 90,701.38 | 0.00 | 0.00 | 0.00 | 13,692.99 |
| 1894 PARTS AND FITTINGS, AUTOS | 99.78 | 99.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 70,706.14 | 51,122.77 | 0.00 | 0.00 | 0.00 | 19,583.37 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 260.28 | 260.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 1,073,471.52 | 1,071,879.76 | 0.00 | 0.00 | 0.00 | 1,591.76 |
| 9939 REFUNDS, NEC | 37,817.65 | 37,817.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 536,262,491.23 | 468,714,307.90 | 0.00 | 0.00 | 0.00 | 67,548,183.33 |
| **TOTAL CATEGORY** | 536,262,491.23 | 468,714,307.90 | 0.00 | 0.00 | 0.00 | 67,548,183.33 |
| **TOTAL FUND** | 536,262,491.23 | 468,714,307.90 | 0.00 | 0.00 | 0.00 | 67,548,183.33 |
| **FUND:** 0544 DOIT SPECIAL PROJECTS | | | | | | |

**State of Illinois**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0544-448-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,000.00 |
| 1284 COMPUTER SOFTWARE | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| **TOTAL BUDGET LINE** | 398,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,000.00 |
| 0544-448-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 25,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 32,250.00 | 32,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 6,522,490.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6,522,490.20 |
| 1687 EDP EQUIPMENT | 1,506,361.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,506,361.05 |
| 1991 INTEREST-PROMPT PAYMENT CY | 88.70 | 88.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 8,061,189.95 | 32,338.70 | 0.00 | 0.00 | 0.00 | 8,028,851.25 |
| **TOTAL CATEGORY** | 8,459,189.95 | 32,338.70 | 0.00 | 0.00 | 0.00 | 8,426,851.25 |
| **TOTAL FUND** | 8,459,189.95 | 32,338.70 | 0.00 | 0.00 | 0.00 | 8,426,851.25 |
| **FUND:** 0802 PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0802-448-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 20,000,000.00 |
| 1120 REGULAR POSITIONS | 398,594.99 | 376,360.07 | 0.00 | 0.00 | 0.00 | 22,234.92 |
| 1161 STATE EMPLOYEE RETIREMENT | 185,367.36 | 175,331.49 | 0.00 | 0.00 | 0.00 | 10,035.87 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 29,060.91 | 27,419.47 | 0.00 | 0.00 | 0.00 | 1,641.44 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 695,144.58 | 464,764.68 | 0.00 | 0.00 | 0.00 | 230,379.90 |
| 1277 ASSOCIATION DUES | 17,587.05 | 17,587.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 16,737.52 | 16,737.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,551,700.22 | 1,546,075.22 | 0.00 | 0.00 | 0.00 | 5,625.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 6,785,290.32 | 5,938,332.51 | 0.00 | 0.00 | 0.00 | 846,957.81 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 4,328,648.07 | 1,927,883.39 | 0.00 | 0.00 | 0.00 | 2,400,764.68 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 2,466,109.32 | 1,438,047.00 | 0.00 | 0.00 | 0.00 | 1,028,062.32 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 33,693.68 | 33,693.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 4,519.30 | 4,519.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 16,512,453.32 | 11,966,751.38 | 0.00 | 0.00 | 0.00 | 4,545,701.94 |
| **TOTAL CATEGORY** | 16,512,453.32 | 11,966,751.38 | 0.00 | 0.00 | 0.00 | 4,545,701.94 |
| **TOTAL FUND** | 16,512,453.32 | 11,966,751.38 | 0.00 | 0.00 | 0.00 | 4,545,701.94 |
| **TOTAL UNIT** | 874,916,897.04 | 770,521,430.34 | 0.00 | 0.00 | 0.00 | 104,395,466.70 |
| **DEPT: 448 INNOVATION AND TECHNOLOGY** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 169,122,705.40 | 160,881,386.52 | 0.00 | 0.00 | 0.00 | 8,241,318.88 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 15,003.11 | 15,003.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 1,554,105.27 | 1,416,207.96 | 0.00 | 0.00 | 0.00 | 137,897.31 |
| 1161 STATE EMPLOYEE RETIREMENT | 60,545,207.27 | 57,303,062.32 | 0.00 | 0.00 | 0.00 | 3,242,144.95 |
| 1162 UNIVERSITY RETIREMENT | 263,703.23 | 254,317.31 | 0.00 | 0.00 | 0.00 | 9,385.92 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 12,236,031.26 | 11,635,161.23 | 0.00 | 0.00 | 0.00 | 600,870.03 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 118,075.46 | 107,526.35 | 0.00 | 0.00 | 0.00 | 10,549.11 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 36,695,290.97 | 34,930,190.05 | 0.00 | 0.00 | 0.00 | 1,765,100.92 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 5,266.15 | 5,021.15 | 0.00 | 0.00 | 0.00 | 245.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 239,646.23 | 221,088.69 | 0.00 | 0.00 | 0.00 | 18,557.54 |
| 1214 STATE GARAGE REV FND PAYMNTS | 45,154.69 | 45,154.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 12.75 | 12.75 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1223 REPAIR & MAINT, REAL PROPERTY | 4,205.13 | 4,205.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 14,156.82 | 7,599.82 | 0.00 | 0.00 | 0.00 | 6,557.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 7,979,871.02 | 6,487,302.22 | 0.00 | 0.00 | 0.00 | 1,492,568.80 |
| 1231 RENTAL, OFFICE EQUIPMENT | 117,973.27 | 110,315.03 | 0.00 | 0.00 | 0.00 | 7,658.24 |
| 1233 RENTAL, REAL PROPERTY | 22,810.98 | 22,810.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 1,261,100.64 | 1,261,100.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 6,522,620.64 | 5,979,410.15 | 0.00 | 0.00 | 0.00 | 543,210.49 |
| 1239 RENTAL, NEC | 7,132.00 | 7,044.00 | 0.00 | 0.00 | 0.00 | 88.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 114,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,037.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 152,867,979.73 | 118,749,649.92 | 0.00 | 0.00 | 0.00 | 34,118,329.81 |
| 1248 BUILDING & GROUND MAINTENANCE | 11,423.06 | 10,665.94 | 0.00 | 0.00 | 0.00 | 757.12 |
| 1252 ELECTRICITY | 106,356.54 | 98,127.22 | 0.00 | 0.00 | 0.00 | 8,229.32 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 350,738.00 | 350,738.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 8,870.00 | 8,870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 50,605.00 | 49,605.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1279 EMPLOYEE TUITION AND FEES | 32,523.52 | 30,595.02 | 0.00 | 0.00 | 0.00 | 1,928.50 |
| 1284 COMPUTER SOFTWARE | 272,917,195.29 | 244,941,616.48 | 0.00 | 0.00 | 0.00 | 27,975,578.81 |
| 1285 OPERATING TAXES AND LICENSES | 48,380.29 | 47,297.34 | 0.00 | 0.00 | 0.00 | 1,082.95 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 304.38 | 304.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,425,236.70 | 2,489,653.94 | 0.00 | 0.00 | 0.00 | 935,582.76 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 233,410.93 | 212,317.29 | 0.00 | 0.00 | 0.00 | 21,093.64 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 23,729.62 | 16,351.03 | 0.00 | 0.00 | 0.00 | 7,378.59 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 14,562.91 | 12,814.26 | 0.00 | 0.00 | 0.00 | 1,748.65 |
| 1302 PRINTING | 112,411.22 | 88,914.35 | 0.00 | 0.00 | 0.00 | 23,496.87 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 22,647.40 | 22,856.18 | 0.00 | 0.00 | 0.00 | (208.78) |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 1,332.19 | 1,087.71 | 0.00 | 0.00 | 0.00 | 244.48 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 360.51 | 360.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 697.06 | 697.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 3,589.01 | 3,589.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,969.18 | 2,969.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 3,262.92 | 3,262.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 2,182.20 | 1,228.20 | 0.00 | 0.00 | 0.00 | 954.00 |
| 1399 COMMODITIES, NEC | 21,386.73 | 23,918.55 | 0.00 | 0.00 | 0.00 | (2,531.82) |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 40,949.00 | 25,800.62 | 0.00 | 0.00 | 0.00 | 15,148.38 |
| 1522 OTHER MOTOR VEHICLES | 694,148.00 | 694,148.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 8,899.36 | 8,899.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 46,168.77 | 22,015.48 | 0.00 | 0.00 | 0.00 | 24,153.29 |
| 1683 RENTL DATA PROCESSING FACILITY | 2,326,828.44 | 2,152,189.99 | 0.00 | 0.00 | 0.00 | 174,638.45 |
| 1685 EDP SUPPLIES | 43,062.98 | 43,062.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 32,525,197.25 | 25,166,514.84 | 0.00 | 0.00 | 0.00 | 7,358,682.41 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 23,968,024.11 | 21,942,470.35 | 0.00 | 0.00 | 0.00 | 2,025,553.76 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 11,153,791.69 | 10,460,284.37 | 0.00 | 0.00 | 0.00 | 693,507.32 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 17,185,667.54 | 13,434,621.67 | 0.00 | 0.00 | 0.00 | 3,751,045.87 |
| 1725 TELECOM SERVICE UNDER TARIFF | 2,203,469.40 | 2,019,079.67 | 0.00 | 0.00 | 0.00 | 184,389.73 |
| 1728 VIDEO CONFERENCING | 2,306.02 | 2,306.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 15,382,590.20 | 12,949,228.81 | 0.00 | 0.00 | 0.00 | 2,433,361.39 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 11,875,366.45 | 7,382,126.32 | 0.00 | 0.00 | 0.00 | 4,493,240.13 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 13,319,563.59 | 9,564,539.17 | 0.00 | 0.00 | 0.00 | 3,755,024.42 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 15,457,740.54 | 15,290,801.83 | 0.00 | 0.00 | 0.00 | 166,938.71 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 104,394.37 | 90,701.38 | 0.00 | 0.00 | 0.00 | 13,692.99 |
| 1894 PARTS AND FITTINGS, AUTOS | 99.78 | 99.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 70,706.14 | 51,122.77 | 0.00 | 0.00 | 0.00 | 19,583.37 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 260.28 | 260.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 1,323,431.80 | 1,321,779.41 | 0.00 | 0.00 | 0.00 | 1,652.39 |
| 9939 REFUNDS, NEC | 37,817.65 | 37,817.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 874,916,897.04 | 770,521,430.34 | 0.00 | 0.00 | 0.00 | 104,395,466.70 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 452 LABOR | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-452-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 9,300,000.00 |
| 1120 REGULAR POSITIONS | 7,567,820.84 | 7,643,579.48 | 0.00 | 0.00 | 0.00 | (75,758.64) |
| 0001-452-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 711,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 553,591.53 | 558,877.00 | 0.00 | 0.00 | 0.00 | (5,285.47) |
| 0001-452-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 445,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 39,987.50 | 39,987.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 3,059.07 | 3,059.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,380.84 | 3,610.84 | 0.00 | 0.00 | 0.00 | 770.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,404.53 | 1,404.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 190.50 | 190.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 240.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 1,345.88 | 1,153.68 | 0.00 | 0.00 | 0.00 | 192.20 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,817.00 | 1,817.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 114.00 | 114.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 16,623.04 | 14,298.30 | 0.00 | 0.00 | 0.00 | 2,324.74 |
| 1236 FACILITIES MGT REVOL FUND PAY | 84,602.17 | 71,584.19 | 0.00 | 0.00 | 0.00 | 13,017.98 |
| 1242 AUDITING & MANAGEMENT SERVICE | 24,043.78 | 24,043.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 597.94 | 547.94 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 448.80 | 448.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 26,715.94 | 25,114.45 | 0.00 | 0.00 | 0.00 | 1,601.49 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 875.00 | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 53,288.79 | 47,069.89 | 0.00 | 0.00 | 0.00 | 6,218.90 |
| **TOTAL BUDGET LINE** | 261,188.78 | 236,389.47 | 0.00 | 0.00 | 0.00 | 24,799.31 |
| 0001-452-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 7,493.20 | 6,840.66 | 0.00 | 0.00 | 0.00 | 652.54 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,275.87 | 2,648.72 | 0.00 | 0.00 | 0.00 | 627.15 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,806.64 | 3,766.04 | 0.00 | 0.00 | 0.00 | 40.60 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,290.02 | 968.10 | 0.00 | 0.00 | 0.00 | 321.92 |
| **TOTAL BUDGET LINE** | 15,865.73 | 14,223.52 | 0.00 | 0.00 | 0.00 | 1,642.21 |
| 0001-452-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 1302 PRINTING | 230.29 | 117.52 | 0.00 | 0.00 | 0.00 | 112.77 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,688.63 | 2,547.87 | 0.00 | 0.00 | 0.00 | 140.76 |
| 1305 COMMODITIES REINM EMPLOYEES | 252.21 | 252.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 92.34 | 14.36 | 0.00 | 0.00 | 0.00 | 77.98 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,702.17 | 1,465.12 | 0.00 | 0.00 | 0.00 | 237.05 |
| 1394 OFFICE EQUIP LESS THAN $100 | 543.32 | 278.42 | 0.00 | 0.00 | 0.00 | 264.90 |
| 1399 COMMODITIES, NEC | 2,057.76 | 74.01 | 0.00 | 0.00 | 0.00 | 1,983.75 |
| **TOTAL BUDGET LINE** | 7,566.72 | 4,749.51 | 0.00 | 0.00 | 0.00 | 2,817.21 |
| 0001-452-01-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 10,000.00 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 452 | LABOR | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1302 PRINTING | | | 4,554.62 | 4,304.73 | 0.00 | 0.00 | 0.00 | 249.89 |
| 0001-452-01-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 103,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 83,795.49 | 1,135.75 | 0.00 | 0.00 | 0.00 | 82,659.74 |
| 1515 EDP EQUIPMENT | | | 971.56 | 971.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 350.71 | 350.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 123.91 | 123.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 6,660.81 | 6,660.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 141.47 | 141.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 92,043.95 | 9,384.21 | 0.00 | 0.00 | 0.00 | 82,659.74 |
| 0001-452-01-16000000 ELECTRONIC DATA PROCESSING | | | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | | | 760,056.57 | 564,754.13 | 0.00 | 0.00 | 0.00 | 195,302.44 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 589.55 | 540.80 | 0.00 | 0.00 | 0.00 | 48.75 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 3,462.69 | 2,879.79 | 0.00 | 0.00 | 0.00 | 582.90 |
| 1240 STATISTICAL & TABULATING SERV | | | 1,483.70 | 1,483.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 4,263.80 | 4,263.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | | 2,056.29 | 909.37 | 0.00 | 0.00 | 0.00 | 1,146.92 |
| 1687 EDP EQUIPMENT | | | 78,746.92 | 8,115.92 | 0.00 | 0.00 | 0.00 | 70,631.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 624.18 | 520.38 | 0.00 | 0.00 | 0.00 | 103.80 |
| **TOTAL BUDGET LINE** | | | 851,283.70 | 583,467.89 | 0.00 | 0.00 | 0.00 | 267,815.81 |
| 0001-452-01-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 34,665.05 | 27,244.73 | 0.00 | 0.00 | 0.00 | 7,420.32 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 13,024.76 | 10,601.14 | 0.00 | 0.00 | 0.00 | 2,423.62 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 30,772.65 | 23,801.52 | 0.00 | 0.00 | 0.00 | 6,971.13 |
| **TOTAL BUDGET LINE** | | | 78,462.46 | 61,647.39 | 0.00 | 0.00 | 0.00 | 16,815.07 |
| 0001-452-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 1,946.17 | 1,815.90 | 0.00 | 0.00 | 0.00 | 130.27 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 893.77 | 628.18 | 0.00 | 0.00 | 0.00 | 265.59 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 2,960.46 | 2,511.13 | 0.00 | 0.00 | 0.00 | 449.33 |
| **TOTAL BUDGET LINE** | | | 5,800.40 | 4,955.21 | 0.00 | 0.00 | 0.00 | 845.19 |
| **TOTAL CATEGORY** | | | 9,438,178.73 | 9,121,578.41 | 0.00 | 0.00 | 0.00 | 316,600.32 |
| **CATEGORY:** | 9 | REFUNDS | | | | | | |
| 0001-452-01-99300055 OTHER REFUNDS | | | | | | **BUDGET AUTHORITY:** | | 72.00 |
| 9939 REFUNDS, NEC | | | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | | 9,438,250.73 | 9,121,650.41 | 0.00 | 0.00 | 0.00 | 316,600.32 |
| **TOTAL UNIT** | | | 9,438,250.73 | 9,121,650.41 | 0.00 | 0.00 | 0.00 | 316,600.32 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 452 LABOR | | | | | | |
| **UNIT:** | 10 PUBLIC SAFETY | | | | | | |
| **FUND:** | 0255 DEP OF LABOR FED INDIRECT COST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0255-452-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 1120 REGULAR POSITIONS | | 34,825.00 | 34,825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 16,211.89 | 16,211.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 2,417.46 | 2,417.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 19,896.78 | 19,896.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 73,351.13 | 73,351.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 73,351.13 | 73,351.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 73,351.13 | 73,351.13 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 452 LABOR | | | | | | |
| **UNIT:** 10 PUBLIC SAFETY | | | | | | |
| **FUND:** 0724 DEPT OF LABOR FEDERAL TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0724-452-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1120 REGULAR POSITIONS | 658,872.15 | 592,248.54 | 0.00 | 0.00 | 0.00 | 66,623.61 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 23,805.00 | 23,805.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 275,908.13 | 275,599.64 | 0.00 | 0.00 | 0.00 | 308.49 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 48,202.36 | 43,331.86 | 0.00 | 0.00 | 0.00 | 4,870.50 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,821.12 | 1,821.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 207,162.36 | 207,162.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 129.22 | 129.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,950.00 | 1,830.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 9,477.49 | 7,923.09 | 0.00 | 0.00 | 0.00 | 1,554.40 |
| 1240 STATISTICAL & TABULATING SERV | 15,334.66 | 13,324.55 | 0.00 | 0.00 | 0.00 | 2,010.11 |
| 1242 AUDITING & MANAGEMENT SERVICE | 14,531.72 | 14,531.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 1,141.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,141.25 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 7,280.00 | 7,280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,520.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,662.48 | 1,630.39 | 0.00 | 0.00 | 0.00 | 1,032.09 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,169.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,169.62 |
| 1293 IN-STATE TRAVEL, VENDORS | 645.73 | 453.88 | 0.00 | 0.00 | 0.00 | 191.85 |
| 1302 PRINTING | 3,297.93 | 3,297.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 486.86 | 486.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 77.97 | 0.00 | 0.00 | 0.00 | 0.00 | 77.97 |
| 1394 OFFICE EQUIP LESS THAN $100 | 20.20 | 20.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 380.50 | 380.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 161.86 | 161.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 231.24 | 231.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 32,030.16 | 0.00 | 0.00 | 0.00 | 0.00 | 32,030.16 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 1,805.34 | 1,805.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 359.23 | 359.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 47.50 | 0.00 | 0.00 | 0.00 | 0.00 | 47.50 |
| 1687 EDP EQUIPMENT | 11,524.00 | 5,462.00 | 0.00 | 0.00 | 0.00 | 6,062.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 3,103.44 | 2,794.13 | 0.00 | 0.00 | 0.00 | 309.31 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,983.47 | 2,617.85 | 0.00 | 0.00 | 0.00 | 365.62 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 7,098.25 | 6,944.99 | 0.00 | 0.00 | 0.00 | 153.26 |
| 1894 PARTS AND FITTINGS, AUTOS | 3,619.87 | 3,354.29 | 0.00 | 0.00 | 0.00 | 265.58 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 2,938.64 | 1,895.18 | 0.00 | 0.00 | 0.00 | 1,043.46 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 125,583.98 | 125,583.98 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 452 | LABOR | | | | | | |
| **UNIT:** | 10 | PUBLIC SAFETY | | | | | | |
| **FUND:** | 0724 | DEPT OF LABOR FEDERAL TRUST | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | | | 777.20 | 777.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 1,471,465.93 | 1,349,569.15 | 0.00 | 0.00 | 0.00 | 121,896.78 |
| | **TOTAL CATEGORY** | | 1,471,465.93 | 1,349,569.15 | 0.00 | 0.00 | 0.00 | 121,896.78 |
| | **TOTAL FUND** | | 1,471,465.93 | 1,349,569.15 | 0.00 | 0.00 | 0.00 | 121,896.78 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 452 LABOR | | | | | | |
| **UNIT:** 10 PUBLIC SAFETY | | | | | | |
| **FUND:** 0726 FEDERAL INDUSTRIAL SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0726-452-10-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 1120 REGULAR POSITIONS | 941,463.98 | 937,962.14 | 0.00 | 0.00 | 0.00 | 3,501.84 |
| 1161 STATE EMPLOYEE RETIREMENT | 438,451.00 | 436,823.11 | 0.00 | 0.00 | 0.00 | 1,627.89 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 69,021.24 | 68,753.34 | 0.00 | 0.00 | 0.00 | 267.90 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 320,043.16 | 320,043.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 207.04 | 207.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 990.00 | 870.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,144.06 | 2,092.88 | 0.00 | 0.00 | 0.00 | 1,051.18 |
| 1236 FACILITIES MGT REVOL FUND PAY | 22,039.22 | 18,930.44 | 0.00 | 0.00 | 0.00 | 3,108.78 |
| 1240 STATISTICAL & TABULATING SERV | 9,487.63 | 9,487.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 1,384.50 | 1,384.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 7,488.00 | 7,488.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,170.80 | 1,170.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,854.81 | 1,854.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 110.88 | 110.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 68.34 | 46.92 | 0.00 | 0.00 | 0.00 | 21.42 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 301.83 | 301.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 847.88 | 847.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 54.14 | 54.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 154.15 | 154.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 380.50 | 380.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 29.01 | 29.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 569.73 | 569.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 15,861.00 | 15,861.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 6,351.49 | 5,811.16 | 0.00 | 0.00 | 0.00 | 540.33 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 4,632.00 | 4,144.50 | 0.00 | 0.00 | 0.00 | 487.50 |
| 1802 OP OF AUTO REIM EPLOYEES | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 6,561.61 | 6,527.61 | 0.00 | 0.00 | 0.00 | 34.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 6,254.72 | 6,254.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 5,763.63 | 4,500.27 | 0.00 | 0.00 | 0.00 | 1,263.36 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 145,669.47 | 110,146.41 | 0.00 | 0.00 | 0.00 | 35,523.06 |
| **TOTAL BUDGET LINE** | 2,011,815.82 | 1,963,918.56 | 0.00 | 0.00 | 0.00 | 47,897.26 |
| **TOTAL CATEGORY** | 2,011,815.82 | 1,963,918.56 | 0.00 | 0.00 | 0.00 | 47,897.26 |
| **TOTAL FUND** | 2,011,815.82 | 1,963,918.56 | 0.00 | 0.00 | 0.00 | 47,897.26 |
| **TOTAL UNIT** | 3,556,632.88 | 3,386,838.84 | 0.00 | 0.00 | 0.00 | 169,794.04 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 452 LABOR | | | | | | |
| **UNIT:** 20 FAIR LABOR STANDARDS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-452-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 655,500.00 |
| 1120 REGULAR POSITIONS | 375,322.69 | 375,322.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 26,486.78 | 26,486.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,375.63 | 1,261.87 | 0.00 | 0.00 | 0.00 | 113.76 |
| 1236 FACILITIES MGT REVOL FUND PAY | 8,079.63 | 6,719.53 | 0.00 | 0.00 | 0.00 | 1,360.10 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 108.84 | 108.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 368.34 | 368.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 186.00 | 186.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 166.71 | 166.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 25.99 | 25.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 3,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,598.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 634.68 | 534.21 | 0.00 | 0.00 | 0.00 | 100.47 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 3,135.50 | 2,513.25 | 0.00 | 0.00 | 0.00 | 622.25 |
| **TOTAL BUDGET LINE** | 419,488.79 | 413,694.21 | 0.00 | 0.00 | 0.00 | 5,794.58 |
| 0001-452-20-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 869,700.00 |
| 1120 REGULAR POSITIONS | 596,028.07 | 596,028.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 43,780.99 | 43,780.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,571.86 | 1,441.88 | 0.00 | 0.00 | 0.00 | 129.98 |
| 1236 FACILITIES MGT REVOL FUND PAY | 9,233.88 | 7,679.48 | 0.00 | 0.00 | 0.00 | 1,554.40 |
| 1284 COMPUTER SOFTWARE | 16,475.28 | 16,475.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 214.62 | 214.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 25.66 | 25.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 717.52 | 599.56 | 0.00 | 0.00 | 0.00 | 117.96 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 6,139.25 | 5,322.00 | 0.00 | 0.00 | 0.00 | 817.25 |
| **TOTAL BUDGET LINE** | 674,187.13 | 671,567.54 | 0.00 | 0.00 | 0.00 | 2,619.59 |
| 0001-452-20-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 786,300.00 |
| 1120 REGULAR POSITIONS | 426,260.50 | 426,260.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 30,900.47 | 30,900.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,179.12 | 1,081.61 | 0.00 | 0.00 | 0.00 | 97.51 |
| 1236 FACILITIES MGT REVOL FUND PAY | 6,925.41 | 5,759.61 | 0.00 | 0.00 | 0.00 | 1,165.80 |
| 1242 AUDITING & MANAGEMENT SERVICE | 2,456.00 | 2,456.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 30.80 | 30.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1687 EDP EQUIPMENT | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 406.42 | 339.08 | 0.00 | 0.00 | 0.00 | 67.34 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,840.25 | 2,271.25 | 0.00 | 0.00 | 0.00 | 569.00 |
| **TOTAL BUDGET LINE** | 471,958.97 | 469,099.32 | 0.00 | 0.00 | 0.00 | 2,859.65 |
| **TOTAL CATEGORY** | 1,565,634.89 | 1,554,361.07 | 0.00 | 0.00 | 0.00 | 11,273.82 |
| **TOTAL FUND** | 1,565,634.89 | 1,554,361.07 | 0.00 | 0.00 | 0.00 | 11,273.82 |

**State of Illinois**
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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 452 LABOR | | | | | | |
| **UNIT:** 20 FAIR LABOR STANDARDS | | | | | | |
| **FUND:** 0051 AMUSEMENT RIDE & PATRON SAFETY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0051-452-20-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 450,000.00 |
| 1120 REGULAR POSITIONS | 124,464.00 | 124,464.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 57,895.82 | 57,895.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 9,527.74 | 9,527.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 329.28 | 329.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 437.81 | 437.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 28,670.00 | 26,430.00 | 0.00 | 0.00 | 0.00 | 2,240.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,768.36 | 1,473.57 | 0.00 | 0.00 | 0.00 | 294.79 |
| 1236 FACILITIES MGT REVOL FUND PAY | 10,388.10 | 8,639.40 | 0.00 | 0.00 | 0.00 | 1,748.70 |
| 1240 STATISTICAL & TABULATING SERV | 14,075.34 | 14,075.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,790.00 | 1,790.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,941.23 | 1,194.60 | 0.00 | 0.00 | 0.00 | 746.63 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,344.84 | 4,732.61 | 0.00 | 0.00 | 0.00 | 612.23 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 6,131.40 | 6,131.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 6,419.80 | 5,476.75 | 0.00 | 0.00 | 0.00 | 943.05 |
| 1302 PRINTING | 4,975.00 | 4,975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 191.20 | 0.00 | 0.00 | 0.00 | 0.00 | 191.20 |
| 1305 COMMODITIES REINM EMPLOYEES | 121.70 | 121.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 382.34 | 382.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 610.89 | 0.00 | 0.00 | 0.00 | 0.00 | 610.89 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,358.09 | 702.45 | 0.00 | 0.00 | 0.00 | 655.64 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 1,270.18 | 1,270.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 44.52 | 0.00 | 0.00 | 0.00 | 0.00 | 44.52 |
| 1550 SCIENTIFIC INSTRUMENTS | 5,248.47 | 4,689.51 | 0.00 | 0.00 | 0.00 | 558.96 |
| 1685 EDP SUPPLIES | 236.33 | 56.33 | 0.00 | 0.00 | 0.00 | 180.00 |
| 1687 EDP EQUIPMENT | 15,901.00 | 5,462.00 | 0.00 | 0.00 | 0.00 | 10,439.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 633.37 | 528.49 | 0.00 | 0.00 | 0.00 | 104.88 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 5,796.75 | 4,821.75 | 0.00 | 0.00 | 0.00 | 975.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,315.68 | 1,246.73 | 0.00 | 0.00 | 0.00 | 68.95 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 18,806.71 | 13,539.39 | 0.00 | 0.00 | 0.00 | 5,267.32 |
| **TOTAL BUDGET LINE** | 326,075.95 | 300,394.19 | 0.00 | 0.00 | 0.00 | 25,681.76 |
| **TOTAL CATEGORY** | 326,075.95 | 300,394.19 | 0.00 | 0.00 | 0.00 | 25,681.76 |
| **TOTAL FUND** | 326,075.95 | 300,394.19 | 0.00 | 0.00 | 0.00 | 25,681.76 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 452 LABOR | | | | | | |
| **UNIT:** | 20 FAIR LABOR STANDARDS | | | | | | |
| **FUND:** | 0251 DEPT OF LABOR SPEC STATE TRUST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0251-452-20-19000055 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | 45,830.32 | 45,830.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4488 LOANS | | 63.91 | 63.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | | 3,450,399.68 | 3,384,361.07 | 0.00 | 0.00 | 0.00 | 66,038.61 |
| | **TOTAL BUDGET LINE** | 3,496,293.91 | 3,430,255.30 | 0.00 | 0.00 | 0.00 | 66,038.61 |
| | **TOTAL CATEGORY** | 3,496,293.91 | 3,430,255.30 | 0.00 | 0.00 | 0.00 | 66,038.61 |
| | **TOTAL FUND** | 3,496,293.91 | 3,430,255.30 | 0.00 | 0.00 | 0.00 | 66,038.61 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 452 LABOR | | | | | | |
| **UNIT:** 20 FAIR LABOR STANDARDS | | | | | | |
| **FUND:** 0357 CHILD LABOR ENFORCEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0357-452-20-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 3,500,000.00 |
| 1120 REGULAR POSITIONS | 494,767.06 | 494,767.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 230,517.70 | 230,517.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 36,316.18 | 36,316.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 166,246.41 | 166,246.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,680.67 | 1,368.95 | 0.00 | 0.00 | 0.00 | 311.72 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 376.68 | 376.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 4,322.83 | 3,602.20 | 0.00 | 0.00 | 0.00 | 720.63 |
| 1236 FACILITIES MGT REVOL FUND PAY | 25,393.05 | 21,118.47 | 0.00 | 0.00 | 0.00 | 4,274.58 |
| 1240 STATISTICAL & TABULATING SERV | 673,978.50 | 32,087.31 | 0.00 | 0.00 | 0.00 | 641,891.19 |
| 1242 AUDITING & MANAGEMENT SERVICE | 596.50 | 0.00 | 0.00 | 0.00 | 0.00 | 596.50 |
| 1266 COURT REPORTING & FILING SERV | 14,033.53 | 10,878.88 | 0.00 | 0.00 | 0.00 | 3,154.65 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 45,062.82 | 38,915.47 | 0.00 | 0.00 | 0.00 | 6,147.35 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 27.30 | 18.20 | 0.00 | 0.00 | 0.00 | 9.10 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,010.96 | 3,010.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 128.66 | 67.76 | 0.00 | 0.00 | 0.00 | 60.90 |
| 1302 PRINTING | 2,096.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096.45 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 689.74 | 689.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 21.17 | 21.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 49.04 | 49.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 408.02 | 408.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 23.31 | 23.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 85.33 | 85.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 690.40 | 690.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 890.00 | 50.00 | 0.00 | 0.00 | 0.00 | 840.00 |
| 1687 EDP EQUIPMENT | 59,040.00 | 3,378.00 | 0.00 | 0.00 | 0.00 | 55,662.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,393.53 | 1,992.45 | 0.00 | 0.00 | 0.00 | 401.08 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 11,213.18 | 9,555.68 | 0.00 | 0.00 | 0.00 | 1,657.50 |
| 1993 INTERFUND CASH TRANSFERS | 141,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,440.00 |
| **TOTAL BUDGET LINE** | 1,919,749.02 | 1,060,485.37 | 0.00 | 0.00 | 0.00 | 859,263.65 |
| **TOTAL CATEGORY** | 1,919,749.02 | 1,060,485.37 | 0.00 | 0.00 | 0.00 | 859,263.65 |
| **TOTAL FUND** | 1,919,749.02 | 1,060,485.37 | 0.00 | 0.00 | 0.00 | 859,263.65 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 452 LABOR | | | | | | |
| **UNIT:** | 20 FAIR LABOR STANDARDS | | | | | | |
| **FUND:** | 0392 EQUAL PAY | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0392-452-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 37.55 | 37.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | 25,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,186.00 |
| 9939 REFUNDS, NEC | | 150.50 | 150.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 25,374.05 | 188.05 | 0.00 | 0.00 | 0.00 | 25,186.00 |
| | **TOTAL CATEGORY** | 25,374.05 | 188.05 | 0.00 | 0.00 | 0.00 | 25,186.00 |
| | **TOTAL FUND** | 25,374.05 | 188.05 | 0.00 | 0.00 | 0.00 | 25,186.00 |
| **FUND:** | 0446 EMPLOYEE CLASSIFICATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0446-452-20-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 36.50 | 36.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 190.77 | 122.41 | 0.00 | 0.00 | 0.00 | 68.36 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 5,349.49 | 4,740.59 | 0.00 | 0.00 | 0.00 | 608.90 |
| 1261 POSTAGE AND POSTAL CHARGES | | 156.00 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | 14,601.41 | 14,435.31 | 0.00 | 0.00 | 0.00 | 166.10 |
| 1289 CONTRACTUAL SERVICES, NEC | | 28,632.59 | 26,173.99 | 0.00 | 0.00 | 0.00 | 2,458.60 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 1,165.46 | 699.75 | 0.00 | 0.00 | 0.00 | 465.71 |
| 1293 IN-STATE TRAVEL, VENDORS | | 552.95 | 274.72 | 0.00 | 0.00 | 0.00 | 278.23 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 1,135.88 | 1,135.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | 458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.00 |
| 1687 EDP EQUIPMENT | | 8,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,960.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 2,347.18 | 1,967.30 | 0.00 | 0.00 | 0.00 | 379.88 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 9,300.25 | 7,310.50 | 0.00 | 0.00 | 0.00 | 1,989.75 |
| | **TOTAL BUDGET LINE** | 72,886.48 | 57,052.95 | 0.00 | 0.00 | 0.00 | 15,833.53 |
| | **TOTAL CATEGORY** | 72,886.48 | 57,052.95 | 0.00 | 0.00 | 0.00 | 15,833.53 |
| | **TOTAL FUND** | 72,886.48 | 57,052.95 | 0.00 | 0.00 | 0.00 | 15,833.53 |
| **FUND:** | 0494 PAID LEAVE FOR ALL WORKERS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0494-452-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 1266 COURT REPORTING & FILING SERV | | 5,661.70 | 5,661.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | 7,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,196.00 |
| | **TOTAL BUDGET LINE** | 12,857.70 | 5,661.70 | 0.00 | 0.00 | 0.00 | 7,196.00 |
| | **TOTAL CATEGORY** | 12,857.70 | 5,661.70 | 0.00 | 0.00 | 0.00 | 7,196.00 |
| | **TOTAL FUND** | 12,857.70 | 5,661.70 | 0.00 | 0.00 | 0.00 | 7,196.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 452 LABOR | | | | | | |
| **UNIT:** 20 FAIR LABOR STANDARDS | | | | | | |
| **FUND:** 0885 WAGE THEFT ENFORCEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0885-452-20-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1240 STATISTICAL & TABULATING SERV | 495,103.70 | 495,103.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 654.50 | 654.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 3,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,110.00 |
| **TOTAL BUDGET LINE** | 498,868.20 | 495,758.20 | 0.00 | 0.00 | 0.00 | 3,110.00 |
| **TOTAL CATEGORY** | 498,868.20 | 495,758.20 | 0.00 | 0.00 | 0.00 | 3,110.00 |
| **TOTAL FUND** | 498,868.20 | 495,758.20 | 0.00 | 0.00 | 0.00 | 3,110.00 |
| **TOTAL UNIT** | 7,917,740.20 | 6,904,156.83 | 0.00 | 0.00 | 0.00 | 1,013,583.37 |
| **DEPT: 452 LABOR** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 11,219,824.29 | 11,225,457.48 | 0.00 | 0.00 | 0.00 | (5,633.19) |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 63,792.50 | 63,792.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,018,984.54 | 1,017,048.16 | 0.00 | 0.00 | 0.00 | 1,936.38 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 820,244.75 | 820,391.82 | 0.00 | 0.00 | 0.00 | (147.07) |
| 1175 STATE MEDICARE CONTRB CONTR PY | 4,880.19 | 4,880.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 713,677.99 | 713,677.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 5,205.15 | 4,085.15 | 0.00 | 0.00 | 0.00 | 1,120.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,612.23 | 3,232.15 | 0.00 | 0.00 | 0.00 | 380.08 |
| 1213 STAT SERVICES CONSOL PAYS | 760,247.07 | 564,944.63 | 0.00 | 0.00 | 0.00 | 195,302.44 |
| 1214 STATE GARAGE REV FND PAYMNTS | 31,850.00 | 29,250.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 1,722.56 | 1,530.36 | 0.00 | 0.00 | 0.00 | 192.20 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,817.00 | 1,817.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 114.00 | 114.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 35,923.94 | 30,533.70 | 0.00 | 0.00 | 0.00 | 5,390.24 |
| 1236 FACILITIES MGT REVOL FUND PAY | 179,601.64 | 151,234.00 | 0.00 | 0.00 | 0.00 | 28,367.64 |
| 1240 STATISTICAL & TABULATING SERV | 1,209,463.53 | 565,562.23 | 0.00 | 0.00 | 0.00 | 643,901.30 |
| 1242 AUDITING & MANAGEMENT SERVICE | 41,628.00 | 41,031.50 | 0.00 | 0.00 | 0.00 | 596.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 737.58 | 687.58 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 3,029.75 | 1,384.50 | 0.00 | 0.00 | 0.00 | 1,645.25 |
| 1248 BUILDING & GROUND MAINTENANCE | 448.80 | 448.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 156.00 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 34,951.14 | 31,630.39 | 0.00 | 0.00 | 0.00 | 3,320.75 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,025.00 | 4,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 41,483.94 | 39,882.45 | 0.00 | 0.00 | 0.00 | 1,601.49 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,365.00 | 3,365.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 16,475.28 | 16,475.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 136,077.57 | 117,986.09 | 0.00 | 0.00 | 0.00 | 18,091.48 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 18,087.63 | 15,315.96 | 0.00 | 0.00 | 0.00 | 2,771.67 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 15,442.66 | 13,645.89 | 0.00 | 0.00 | 0.00 | 1,796.77 |
| 1293 IN-STATE TRAVEL, VENDORS | 11,702.71 | 10,248.98 | 0.00 | 0.00 | 0.00 | 1,453.73 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,418.68 | 1,035.86 | 0.00 | 0.00 | 0.00 | 382.82 |
| 1302 PRINTING | 15,222.63 | 12,742.10 | 0.00 | 0.00 | 0.00 | 2,480.53 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1304 OFFICE AND LIBRARY SUPPLIES | 5,708.76 | 5,376.80 | 0.00 | 0.00 | 0.00 | 331.96 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,592.96 | 1,592.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 552.65 | 396.70 | 0.00 | 0.00 | 0.00 | 155.95 |
| 1370 WEARING APPAREL | 610.89 | 0.00 | 0.00 | 0.00 | 0.00 | 610.89 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,805.35 | 1,568.30 | 0.00 | 0.00 | 0.00 | 237.05 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,125.69 | 860.79 | 0.00 | 0.00 | 0.00 | 264.90 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 2,119.09 | 1,463.45 | 0.00 | 0.00 | 0.00 | 655.64 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 1,270.18 | 1,270.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 185.17 | 185.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 2,473.52 | 445.25 | 0.00 | 0.00 | 0.00 | 2,028.27 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 116,516.05 | 1,826.15 | 0.00 | 0.00 | 0.00 | 114,689.90 |
| 1515 EDP EQUIPMENT | 971.56 | 971.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 350.71 | 350.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 1,929.25 | 1,929.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 12,838.24 | 12,279.28 | 0.00 | 0.00 | 0.00 | 558.96 |
| 1561 TRAINING MATERIALS & EXHIBITS | 141.47 | 141.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 3,884.11 | 1,091.69 | 0.00 | 0.00 | 0.00 | 2,792.42 |
| 1687 EDP EQUIPMENT | 226,852.92 | 38,278.92 | 0.00 | 0.00 | 0.00 | 188,574.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 51,876.86 | 42,331.49 | 0.00 | 0.00 | 0.00 | 9,545.37 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 13,024.76 | 10,601.14 | 0.00 | 0.00 | 0.00 | 2,423.62 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 76,813.30 | 62,358.30 | 0.00 | 0.00 | 0.00 | 14,455.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 16,921.71 | 16,535.23 | 0.00 | 0.00 | 0.00 | 386.48 |
| 1894 PARTS AND FITTINGS, AUTOS | 10,768.36 | 10,237.19 | 0.00 | 0.00 | 0.00 | 531.17 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 30,469.44 | 22,445.97 | 0.00 | 0.00 | 0.00 | 8,023.47 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 458,523.77 | 281,560.71 | 0.00 | 0.00 | 0.00 | 176,963.06 |
| 4488 LOANS | 63.91 | 63.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 3,451,176.88 | 3,385,138.27 | 0.00 | 0.00 | 0.00 | 66,038.61 |
| 9939 REFUNDS, NEC | 3,332.50 | 222.50 | 0.00 | 0.00 | 0.00 | 3,110.00 |
| **TOTAL DEPT** | 20,912,623.81 | 19,412,646.08 | 0.00 | 0.00 | 0.00 | 1,499,977.73 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 458 STATE LOTTERY | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0711 STATE LOTTERY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0711-458-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 7,300,000.00 |
| 1120 REGULAR POSITIONS | 5,801,707.40 | 5,553,817.22 | 0.00 | 0.00 | 0.00 | 247,890.18 |
| 0711-458-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 3,720,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,701,566.52 | 2,586,161.01 | 0.00 | 0.00 | 0.00 | 115,405.51 |
| 0711-458-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 560,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 410,234.18 | 392,928.03 | 0.00 | 0.00 | 0.00 | 17,306.15 |
| 0711-458-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 2,525,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,023,930.05 | 1,940,435.27 | 0.00 | 0.00 | 0.00 | 83,494.78 |
| 0711-458-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 539.31 | 325.31 | 0.00 | 0.00 | 0.00 | 214.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,903.23 | 1,767.33 | 0.00 | 0.00 | 0.00 | 135.90 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,579.28 | 3,166.76 | 0.00 | 0.00 | 0.00 | 412.52 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 24,098.35 | 3,095.05 | 0.00 | 0.00 | 0.00 | 21,003.30 |
| 1224 REPAIR & MAINT,MACHINERY | 3,318.96 | 3,318.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 34,516.06 | 31,126.64 | 0.00 | 0.00 | 0.00 | 3,389.42 |
| 1233 RENTAL, REAL PROPERTY | 139,258.79 | 139,258.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 765,461.35 | 648,444.53 | 0.00 | 0.00 | 0.00 | 117,016.82 |
| 1239 RENTAL, NEC | 7,760.00 | 7,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 389,094.80 | 274,703.02 | 0.00 | 0.00 | 0.00 | 114,391.78 |
| 1244 LEGAL FEES | 782,183.58 | 703,649.33 | 0.00 | 0.00 | 0.00 | 78,534.25 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 236,245.47 | 209,286.37 | 0.00 | 0.00 | 0.00 | 26,959.10 |
| 1248 BUILDING & GROUND MAINTENANCE | 624,621.79 | 493,188.15 | 0.00 | 0.00 | 0.00 | 131,433.64 |
| 1252 ELECTRICITY | 2,314.13 | 2,132.43 | 0.00 | 0.00 | 0.00 | 181.70 |
| 1261 POSTAGE AND POSTAL CHARGES | 13,796.37 | 12,647.92 | 0.00 | 0.00 | 0.00 | 1,148.45 |
| 1266 COURT REPORTING & FILING SERV | 765.00 | 765.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 8,290.00 | 8,290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 2,601.00 | 2,553.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,855.00 | 575.00 | 0.00 | 0.00 | 0.00 | 2,280.00 |
| 1277 ASSOCIATION DUES | 25,915.00 | 25,915.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 45,084.96 | 44,172.26 | 0.00 | 0.00 | 0.00 | 912.70 |
| 1285 OPERATING TAXES AND LICENSES | 5,704.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5,704.92 |
| 1289 CONTRACTUAL SERVICES, NEC | 39,753.52 | 35,561.53 | 0.00 | 0.00 | 0.00 | 4,191.99 |
| 6625 REMODELING AND RENOVATION | 16,162.00 | 16,162.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,175,822.87 | 2,667,864.38 | 0.00 | 0.00 | 0.00 | 507,958.49 |
| 0711-458-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 18,922.43 | 14,316.14 | 0.00 | 0.00 | 0.00 | 4,606.29 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 21,473.62 | 18,193.89 | 0.00 | 0.00 | 0.00 | 3,279.73 |
| 1293 IN-STATE TRAVEL, VENDORS | 7,667.82 | 6,476.72 | 0.00 | 0.00 | 0.00 | 1,191.10 |
| **TOTAL BUDGET LINE** | 48,063.87 | 38,986.75 | 0.00 | 0.00 | 0.00 | 9,077.12 |
| 0711-458-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 1302 PRINTING | 50.94 | 50.94 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 458 | STATE LOTTERY | | | | | | |
| **UNIT:** | 01 | OPERATIONS | | | | | | |
| **FUND:** | 0711 | STATE LOTTERY | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 14,619.26 | 14,319.26 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 525.45 | 525.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 99.97 | 99.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 506.76 | 506.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 2,135.45 | 2,135.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 21.80 | 21.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 465.69 | 465.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 15.17 | 0.00 | 0.00 | 0.00 | 0.00 | 15.17 |
| 1399 COMMODITIES, NEC | | | 6,932.58 | 6,859.59 | 0.00 | 0.00 | 0.00 | 72.99 |
| **TOTAL BUDGET LINE** | | | 25,373.07 | 24,984.91 | 0.00 | 0.00 | 0.00 | 388.16 |
| 0711-458-01-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 1302 PRINTING | | | 43,183.58 | 34,875.28 | 0.00 | 0.00 | 0.00 | 8,308.30 |
| 0711-458-01-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 12,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 2,796.95 | 2,796.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 289.98 | 289.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 1,162.00 | 1,162.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 2,713.95 | 2,713.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 6,962.88 | 6,962.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0711-458-01-16000000 ELECTRONIC DATA PROCESSING | | | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1120 REGULAR POSITIONS | | | 1,266,328.03 | 1,211,802.42 | 0.00 | 0.00 | 0.00 | 54,525.61 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 589,432.69 | 564,050.38 | 0.00 | 0.00 | 0.00 | 25,382.31 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 92,099.51 | 88,129.86 | 0.00 | 0.00 | 0.00 | 3,969.65 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 419,168.85 | 401,169.16 | 0.00 | 0.00 | 0.00 | 17,999.69 |
| 1213 STAT SERVICES CONSOL PAYS | | | 663,527.11 | 608,069.95 | 0.00 | 0.00 | 0.00 | 55,457.16 |
| 1240 STATISTICAL & TABULATING SERV | | | 370,965.82 | 226,898.03 | 0.00 | 0.00 | 0.00 | 144,067.79 |
| 1284 COMPUTER SOFTWARE | | | 209,600.36 | 195,516.36 | 0.00 | 0.00 | 0.00 | 14,084.00 |
| 1687 EDP EQUIPMENT | | | 1,744.16 | 421.16 | 0.00 | 0.00 | 0.00 | 1,323.00 |
| **TOTAL BUDGET LINE** | | | 3,612,866.53 | 3,296,057.32 | 0.00 | 0.00 | 0.00 | 316,809.21 |
| 0711-458-01-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 54,826.37 | 46,689.59 | 0.00 | 0.00 | 0.00 | 8,136.78 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 130,561.92 | 108,404.48 | 0.00 | 0.00 | 0.00 | 22,157.44 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | | 7,587.00 | 7,587.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 65,591.63 | 54,675.63 | 0.00 | 0.00 | 0.00 | 10,916.00 |
| **TOTAL BUDGET LINE** | | | 258,566.92 | 217,356.70 | 0.00 | 0.00 | 0.00 | 41,210.22 |
| 0711-458-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 540,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 304,639.48 | 278,828.53 | 0.00 | 0.00 | 0.00 | 25,810.95 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 200,870.01 | 177,768.43 | 0.00 | 0.00 | 0.00 | 23,101.58 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 488.25 | 488.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 1,373.26 | 310.02 | 0.00 | 0.00 | 0.00 | 1,063.24 |
| **TOTAL BUDGET LINE** | | | 507,371.00 | 457,395.23 | 0.00 | 0.00 | 0.00 | 49,975.77 |
| 0711-458-01-19100000 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | | 265,000,000.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 458 STATE LOTTERY | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0711 STATE LOTTERY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1120 REGULAR POSITIONS | 7,179,199.63 | 6,853,591.11 | 0.00 | 0.00 | 0.00 | 325,608.52 |
| 1128 BONUS PAYMENTS | 492,125.00 | 205,875.00 | 0.00 | 0.00 | 0.00 | 286,250.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 3,594,484.77 | 3,309,605.37 | 0.00 | 0.00 | 0.00 | 284,879.40 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 565,669.18 | 519,875.60 | 0.00 | 0.00 | 0.00 | 45,793.58 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,370,383.29 | 2,270,301.79 | 0.00 | 0.00 | 0.00 | 100,081.50 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 83,661.67 | 83,661.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 174,331,026.84 | 156,165,148.19 | 0.00 | 0.00 | 0.00 | 18,165,878.65 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 569.14 | 569.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | 2,900,580.00 | 2,900,580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 16,207.64 | 16,207.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 740,010.00 | 740,010.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,803.10 | 1,803.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 192,277,970.26 | 173,069,478.61 | 0.00 | 0.00 | 0.00 | 19,208,491.65 |
| 0711-458-01-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 1150 OTHER PERSONAL SERVICES | 1,500.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 697.35 | 511.39 | 0.00 | 0.00 | 0.00 | 185.96 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 114.75 | 84.15 | 0.00 | 0.00 | 0.00 | 30.60 |
| **TOTAL BUDGET LINE** | 2,312.10 | 1,695.54 | 0.00 | 0.00 | 0.00 | 616.56 |
| **TOTAL CATEGORY** | 210,895,931.23 | 190,288,999.13 | 0.00 | 0.00 | 0.00 | 20,606,932.10 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0711-458-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,000,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 629,881.04 | 629,881.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1298 PURCHASE OF INVESTMENTS | 95,419,618.46 | 94,280,317.46 | 0.00 | 0.00 | 0.00 | 1,139,301.00 |
| 4441 LOTTERY PRIZES - MONETARY | 667,873,761.04 | 646,462,128.03 | 0.00 | 0.00 | 0.00 | 21,411,633.01 |
| **TOTAL BUDGET LINE** | 763,923,260.54 | 741,372,326.53 | 0.00 | 0.00 | 0.00 | 22,550,934.01 |
| **TOTAL CATEGORY** | 763,923,260.54 | 741,372,326.53 | 0.00 | 0.00 | 0.00 | 22,550,934.01 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0711-458-01-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 9939 REFUNDS, NEC | 14,554.00 | 10,569.00 | 0.00 | 0.00 | 0.00 | 3,985.00 |
| **TOTAL CATEGORY** | 14,554.00 | 10,569.00 | 0.00 | 0.00 | 0.00 | 3,985.00 |
| **TOTAL FUND** | 974,833,745.77 | 931,671,894.66 | 0.00 | 0.00 | 0.00 | 43,161,851.11 |
| **FUND:** 0978 DEFERRED LOTTERY PRIZE WINNERS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0978-458-01-44410055 LOTTERY PRIZES - MONETARY | | | | **BUDGET AUTHORITY:** | | 100,000,000.00 |
| 4441 LOTTERY PRIZES - MONETARY | 25,443,000.00 | 25,443,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 25,443,000.00 | 25,443,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 25,443,000.00 | 25,443,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,000,276,745.77 | 957,114,894.66 | 0.00 | 0.00 | 0.00 | 43,161,851.11 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 14,247,235.06 | 13,619,210.75 | 0.00 | 0.00 | 0.00 | 628,024.31 |
| 1128 BONUS PAYMENTS | 492,125.00 | 205,875.00 | 0.00 | 0.00 | 0.00 | 286,250.00 |
| 1150 OTHER PERSONAL SERVICES | 1,500.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 6,886,181.33 | 6,460,328.15 | 0.00 | 0.00 | 0.00 | 425,853.18 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,068,117.62 | 1,001,017.64 | 0.00 | 0.00 | 0.00 | 67,099.98 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 4,813,482.19 | 4,611,906.22 | 0.00 | 0.00 | 0.00 | 201,575.97 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 539.31 | 325.31 | 0.00 | 0.00 | 0.00 | 214.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,903.23 | 1,767.33 | 0.00 | 0.00 | 0.00 | 135.90 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,579.28 | 3,166.76 | 0.00 | 0.00 | 0.00 | 412.52 |
| 1213 STAT SERVICES CONSOL PAYS | 663,527.11 | 608,069.95 | 0.00 | 0.00 | 0.00 | 55,457.16 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 24,548.35 | 3,545.05 | 0.00 | 0.00 | 0.00 | 21,003.30 |
| 1224 REPAIR & MAINT,MACHINERY | 3,318.96 | 3,318.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 34,516.06 | 31,126.64 | 0.00 | 0.00 | 0.00 | 3,389.42 |
| 1233 RENTAL, REAL PROPERTY | 139,258.79 | 139,258.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 765,461.35 | 648,444.53 | 0.00 | 0.00 | 0.00 | 117,016.82 |
| 1239 RENTAL, NEC | 7,760.00 | 7,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 370,965.82 | 226,898.03 | 0.00 | 0.00 | 0.00 | 144,067.79 |
| 1242 AUDITING & MANAGEMENT SERVICE | 472,756.47 | 358,364.69 | 0.00 | 0.00 | 0.00 | 114,391.78 |
| 1244 LEGAL FEES | 782,183.58 | 703,649.33 | 0.00 | 0.00 | 0.00 | 78,534.25 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 174,567,272.31 | 156,374,434.56 | 0.00 | 0.00 | 0.00 | 18,192,837.75 |
| 1248 BUILDING & GROUND MAINTENANCE | 624,621.79 | 493,188.15 | 0.00 | 0.00 | 0.00 | 131,433.64 |
| 1252 ELECTRICITY | 2,314.13 | 2,132.43 | 0.00 | 0.00 | 0.00 | 181.70 |
| 1261 POSTAGE AND POSTAL CHARGES | 13,796.37 | 12,647.92 | 0.00 | 0.00 | 0.00 | 1,148.45 |
| 1266 COURT REPORTING & FILING SERV | 765.00 | 765.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 8,290.00 | 8,290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,101.00 | 3,053.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,855.00 | 575.00 | 0.00 | 0.00 | 0.00 | 2,280.00 |
| 1277 ASSOCIATION DUES | 25,915.00 | 25,915.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 255,254.46 | 240,257.76 | 0.00 | 0.00 | 0.00 | 14,996.70 |
| 1285 OPERATING TAXES AND LICENSES | 5,704.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5,704.92 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | 2,900,580.00 | 2,900,580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 670,934.56 | 666,742.57 | 0.00 | 0.00 | 0.00 | 4,191.99 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 18,922.43 | 14,316.14 | 0.00 | 0.00 | 0.00 | 4,606.29 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 21,473.62 | 18,193.89 | 0.00 | 0.00 | 0.00 | 3,279.73 |
| 1293 IN-STATE TRAVEL, VENDORS | 7,667.82 | 6,476.72 | 0.00 | 0.00 | 0.00 | 1,191.10 |
| 1298 PURCHASE OF INVESTMENTS | 95,419,618.46 | 94,280,317.46 | 0.00 | 0.00 | 0.00 | 1,139,301.00 |
| 1302 PRINTING | 43,234.52 | 34,926.22 | 0.00 | 0.00 | 0.00 | 8,308.30 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 14,619.26 | 14,319.26 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 525.45 | 525.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 99.97 | 99.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 506.76 | 506.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,135.45 | 2,135.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 21.80 | 21.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 465.69 | 465.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 15.17 | 0.00 | 0.00 | 0.00 | 0.00 | 15.17 |
| 1399 COMMODITIES, NEC | 6,932.58 | 6,859.59 | 0.00 | 0.00 | 0.00 | 72.99 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1510 OFFICE FURNITURE AND EQUIPMENT | 19,004.59 | 19,004.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 740,010.00 | 740,010.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 289.98 | 289.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 1,162.00 | 1,162.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 4,517.05 | 4,517.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 1,744.16 | 421.16 | 0.00 | 0.00 | 0.00 | 1,323.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 54,826.37 | 46,689.59 | 0.00 | 0.00 | 0.00 | 8,136.78 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 130,561.92 | 108,404.48 | 0.00 | 0.00 | 0.00 | 22,157.44 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 7,587.00 | 7,587.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 65,591.63 | 54,675.63 | 0.00 | 0.00 | 0.00 | 10,916.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 304,639.48 | 278,828.53 | 0.00 | 0.00 | 0.00 | 25,810.95 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 200,870.01 | 177,768.43 | 0.00 | 0.00 | 0.00 | 23,101.58 |
| 1898 AUTOMOTIVE SERVICES, NEC | 488.25 | 488.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 1,373.26 | 310.02 | 0.00 | 0.00 | 0.00 | 1,063.24 |
| 4441 LOTTERY PRIZES - MONETARY | 693,316,761.04 | 671,905,128.03 | 0.00 | 0.00 | 0.00 | 21,411,633.01 |
| 6625 REMODELING AND RENOVATION | 16,162.00 | 16,162.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 14,554.00 | 10,569.00 | 0.00 | 0.00 | 0.00 | 3,985.00 |
| **TOTAL DEPT** | 1,000,276,745.77 | 957,114,894.66 | 0.00 | 0.00 | 0.00 | 43,161,851.11 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 466 MILITARY AFFAIRS | | | | | | |
| **UNIT:** 01 OFFICE OF THE ADJUTANT GENERAL | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-466-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,465,904.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 750,930.29 | 750,930.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 56,960.34 | 56,960.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,809.59 | 1,809.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 93,242.31 | 92,543.98 | 0.00 | 0.00 | 0.00 | 698.33 |
| 1224 REPAIR & MAINT,MACHINERY | 3,047.99 | 3,047.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 34,215.68 | 34,202.11 | 0.00 | 0.00 | 0.00 | 13.57 |
| 1231 RENTAL, OFFICE EQUIPMENT | 35,864.59 | 28,744.81 | 0.00 | 0.00 | 0.00 | 7,119.78 |
| 1232 RENTAL, MOTOR VEHICLES | 12,229.00 | 12,229.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 15,892.00 | 8,826.00 | 0.00 | 0.00 | 0.00 | 7,066.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 4,323.00 | 4,323.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 328,930.00 | 312,732.00 | 0.00 | 0.00 | 0.00 | 16,198.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 65,587.70 | 65,566.80 | 0.00 | 0.00 | 0.00 | 20.90 |
| 1248 BUILDING & GROUND MAINTENANCE | 57,794.84 | 53,970.56 | 0.00 | 0.00 | 0.00 | 3,824.28 |
| 1251 GAS | 69,724.07 | 67,038.55 | 0.00 | 0.00 | 0.00 | 2,685.52 |
| 1252 ELECTRICITY | 109,275.00 | 91,502.59 | 0.00 | 0.00 | 0.00 | 17,772.41 |
| 1253 WATER | 23,296.03 | 21,072.51 | 0.00 | 0.00 | 0.00 | 2,223.52 |
| 1255 UTILITIES, NEC | 23,641.86 | 15,014.53 | 0.00 | 0.00 | 0.00 | 8,627.33 |
| 1261 POSTAGE AND POSTAL CHARGES | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 5,117.10 | 5,117.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 782.00 | 369.00 | 0.00 | 0.00 | 0.00 | 413.00 |
| 1273 ADVERTISING | 3,275.00 | 3,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 88,179.38 | 82,694.38 | 0.00 | 0.00 | 0.00 | 5,485.00 |
| 1285 OPERATING TAXES AND LICENSES | 498.10 | 462.85 | 0.00 | 0.00 | 0.00 | 35.25 |
| 1289 CONTRACTUAL SERVICES, NEC | 65,373.55 | 59,146.10 | 0.00 | 0.00 | 0.00 | 6,227.45 |
| 1302 PRINTING | 11,599.00 | 11,599.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 27,894.15 | 18,116.87 | 0.00 | 0.00 | 0.00 | 9,777.28 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 5,185.58 | 5,098.58 | 0.00 | 0.00 | 0.00 | 87.00 |
| 1310 MECHANICAL SUPPLIES | 15.99 | 0.00 | 0.00 | 0.00 | 0.00 | 15.99 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 7,203.04 | 7,203.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 2,145.57 | 2,145.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 43,155.88 | 42,725.14 | 0.00 | 0.00 | 0.00 | 430.74 |
| 1370 WEARING APPAREL | 90,257.20 | 87,408.09 | 0.00 | 0.00 | 0.00 | 2,849.11 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 65,437.43 | 53,955.32 | 0.00 | 0.00 | 0.00 | 11,482.11 |
| 1394 OFFICE EQUIP LESS THAN $100 | 6,442.35 | 1,884.97 | 0.00 | 0.00 | 0.00 | 4,557.38 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 830.24 | 795.48 | 0.00 | 0.00 | 0.00 | 34.76 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 6,982.91 | 6,489.11 | 0.00 | 0.00 | 0.00 | 493.80 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 4,332.45 | 4,332.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 4,353.62 | 4,344.62 | 0.00 | 0.00 | 0.00 | 9.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 466 MILITARY AFFAIRS | | | | | | |
| **UNIT:** 01 OFFICE OF THE ADJUTANT GENERAL | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 3,577.96 | 3,577.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 2,927.93 | 2,927.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 36,396.95 | 36,396.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 2,849.02 | 2,849.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 4,149.85 | 4,149.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 4,440.29 | 4,440.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 5,914.24 | 3,991.39 | 0.00 | 0.00 | 0.00 | 1,922.85 |
| 1687 EDP EQUIPMENT | 4,718.95 | 4,718.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 25,979.80 | 19,532.66 | 0.00 | 0.00 | 0.00 | 6,447.14 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 2,904.30 | 1,936.20 | 0.00 | 0.00 | 0.00 | 968.10 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 14,118.87 | 11,601.56 | 0.00 | 0.00 | 0.00 | 2,517.31 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 3,873.00 | 1,923.00 | 0.00 | 0.00 | 0.00 | 1,950.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1.10 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 18,944.78 | 16,690.79 | 0.00 | 0.00 | 0.00 | 2,253.99 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 10,571.60 | 8,542.35 | 0.00 | 0.00 | 0.00 | 2,029.25 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,860.06 | 274.58 | 0.00 | 0.00 | 0.00 | 2,585.48 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,296,438.53 | 2,167,616.90 | 0.00 | 0.00 | 0.00 | 128,821.63 |
| 0001-466-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,500.00 |
| 1399 COMMODITIES, NEC | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-466-01-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,459.14 | 1,459.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 692.07 | 692.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,883.00 | 933.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,100.35 | 2,254.80 | 0.00 | 0.00 | 0.00 | 845.55 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,727.67 | 1,727.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 411.85 | 0.00 | 0.00 | 0.00 | 0.00 | 411.85 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,192.64 | 1,192.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| 1599 EQUIPMENT, NEC | 10,798.47 | 0.00 | 0.00 | 0.00 | 0.00 | 10,798.47 |
| 1991 INTEREST-PROMPT PAYMENT CY | 48.95 | 0.00 | 0.00 | 0.00 | 0.00 | 48.95 |
| **TOTAL BUDGET LINE** | 22,964.14 | 8,259.32 | 0.00 | 0.00 | 0.00 | 14,704.82 |
| 0001-466-01-19109900 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 20,249,096.00 |
| 1120 REGULAR POSITIONS | 16,766,569.34 | 16,758,305.62 | 0.00 | 0.00 | 0.00 | 8,263.72 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 181,068.78 | 172,526.28 | 0.00 | 0.00 | 0.00 | 8,542.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,210,532.81 | 1,209,900.62 | 0.00 | 0.00 | 0.00 | 632.19 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 13,851.95 | 13,198.44 | 0.00 | 0.00 | 0.00 | 653.51 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,185.89 | 1,185.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 9,182.34 | 9,182.34 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 466 | MILITARY AFFAIRS | | | | | | |
| **UNIT:** | 01 | OFFICE OF THE ADJUTANT GENERAL | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 1,752.35 | 1,752.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 1,588.64 | 1,551.15 | 0.00 | 0.00 | 0.00 | 37.49 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 18,455.46 | 18,455.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 6,173.96 | 5,775.31 | 0.00 | 0.00 | 0.00 | 398.65 |
| 1233 RENTAL, REAL PROPERTY | | | 88,192.58 | 88,192.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 241.30 | 241.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | | | 1,198.42 | 1,198.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 8,591.13 | 8,527.60 | 0.00 | 0.00 | 0.00 | 63.53 |
| 1251 GAS | | | 56,586.25 | 52,567.71 | 0.00 | 0.00 | 0.00 | 4,018.54 |
| 1252 ELECTRICITY | | | 27,152.85 | 22,337.16 | 0.00 | 0.00 | 0.00 | 4,815.69 |
| 1253 WATER | | | 495.31 | 470.21 | 0.00 | 0.00 | 0.00 | 25.10 |
| 1255 UTILITIES, NEC | | | 1,242.07 | 1,225.95 | 0.00 | 0.00 | 0.00 | 16.12 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | | | 652.00 | 652.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 1,002.63 | 1,002.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 5,163.75 | 5,163.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 9,207.70 | 3,745.85 | 0.00 | 0.00 | 0.00 | 5,461.85 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 3.85 | 2.85 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 3,986.69 | 3,585.49 | 0.00 | 0.00 | 0.00 | 401.20 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 9,861.21 | 8,308.89 | 0.00 | 0.00 | 0.00 | 1,552.32 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 3,636.60 | 3,385.80 | 0.00 | 0.00 | 0.00 | 250.80 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 5,056.45 | 4,302.45 | 0.00 | 0.00 | 0.00 | 754.00 |
| 1302 PRINTING | | | 414.20 | 414.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 9,279.33 | 9,279.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 4,095.35 | 1,701.22 | 0.00 | 0.00 | 0.00 | 2,394.13 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 16,931.20 | 16,931.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 2,950.11 | 2,950.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 39,864.49 | 31,824.59 | 0.00 | 0.00 | 0.00 | 8,039.90 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 142,862.21 | 137,611.89 | 0.00 | 0.00 | 0.00 | 5,250.32 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 12,392.90 | 8,381.60 | 0.00 | 0.00 | 0.00 | 4,011.30 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 7,519.80 | 7,519.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 4,179.37 | 3,997.07 | 0.00 | 0.00 | 0.00 | 182.30 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 789.74 | 0.00 | 0.00 | 0.00 | 0.00 | 789.74 |
| 1399 COMMODITIES, NEC | | | 25,680.86 | 21,793.47 | 0.00 | 0.00 | 0.00 | 3,887.39 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 27,997.90 | 27,997.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 425,298.00 | 425,298.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 872.75 | 872.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 19,376.14 | 19,376.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 54,203.34 | 26,123.18 | 0.00 | 0.00 | 0.00 | 28,080.16 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 989.74 | 0.00 | 0.00 | 0.00 | 0.00 | 989.74 |
| 1599 EQUIPMENT, NEC | | | 1,275.18 | 1,275.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 375.11 | 375.11 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 466 | MILITARY AFFAIRS | | | | | | |
| **UNIT:** | 01 | OFFICE OF THE ADJUTANT GENERAL | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 80,167.40 | 75,957.84 | 0.00 | 0.00 | 0.00 | 4,209.56 |
| 1725 TELECOM SERVICE UNDER TARIFF | | | 2.66 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 229.50 | 229.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 30,886.49 | 30,886.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 851.17 | 419.90 | 0.00 | 0.00 | 0.00 | 431.27 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 90,496.29 | 64,921.73 | 0.00 | 0.00 | 0.00 | 25,574.56 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 90,686.45 | 88,741.59 | 0.00 | 0.00 | 0.00 | 1,944.86 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 820.72 | 820.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1998 GARNISHMENT LEVY & ASSIGNMENT | | | 452.63 | 452.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | | 358.69 | 358.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 19,532,432.03 | 19,410,758.59 | 0.00 | 0.00 | 0.00 | 121,673.44 |
| 0001-466-01-19930100 INTERFUND CASH TRANSFERS | | | | | | **BUDGET AUTHORITY:** | | 850,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-466-01-19930200 INTERFUND CASH TRANSFERS | | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 23,203,334.70 | 22,938,134.81 | 0.00 | 0.00 | 0.00 | 265,199.89 |
| | **TOTAL FUND** | | 23,203,334.70 | 22,938,134.81 | 0.00 | 0.00 | 0.00 | 265,199.89 |
| **FUND:** | 0043 | MILITARY AFFAIRS TRUST | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0043-466-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 1,961.53 | 1,961.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 9,955.00 | 9,955.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | | | 1,960.00 | 1,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | | | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | | 1,665.32 | 1,665.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 33,541.85 | 33,541.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 33,541.85 | 33,541.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 33,541.85 | 33,541.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0333 | FEDERAL SUPPORT AGREEMENT REV | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0333-466-01-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | | | **BUDGET AUTHORITY:** | | 8,600,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 4,638,780.86 | 4,302,945.81 | 0.00 | 0.00 | 0.00 | 335,835.05 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 351,004.14 | 325,769.53 | 0.00 | 0.00 | 0.00 | 25,234.61 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 15,578.26 | 15,578.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 2,533.77 | 2,091.77 | 0.00 | 0.00 | 0.00 | 442.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 21,206.04 | 19,526.04 | 0.00 | 0.00 | 0.00 | 1,680.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 1,547.28 | 1,547.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 15,600.30 | 14,108.92 | 0.00 | 0.00 | 0.00 | 1,491.38 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 7,947.04 | 557.36 | 0.00 | 0.00 | 0.00 | 7,389.68 |
| 1232 RENTAL, MOTOR VEHICLES | | | 10,668.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 3,888.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 466 | MILITARY AFFAIRS | | | | | | |
| **UNIT:** | 01 | OFFICE OF THE ADJUTANT GENERAL | | | | | | |
| **FUND:** | 0333 | FEDERAL SUPPORT AGREEMENT REV | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 165,420.00 | 164,270.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 1,076.50 | 1,055.60 | 0.00 | 0.00 | 0.00 | 20.90 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 12,010.18 | 10,683.83 | 0.00 | 0.00 | 0.00 | 1,326.35 |
| 1251 GAS | | | 8,277.79 | 8,277.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | | 49,192.28 | 49,192.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | | 6,882.97 | 6,882.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | | 11,960.89 | 11,960.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | | | 2,575.65 | 2,506.65 | 0.00 | 0.00 | 0.00 | 69.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | | 369.00 | 369.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | | 15,480.00 | 15,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 215.00 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 15,479.98 | 10,886.38 | 0.00 | 0.00 | 0.00 | 4,593.60 |
| 1285 OPERATING TAXES AND LICENSES | | | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 23,522.81 | 23,465.81 | 0.00 | 0.00 | 0.00 | 57.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 2,400.29 | 1,918.58 | 0.00 | 0.00 | 0.00 | 481.71 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 1,618.55 | 1,618.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 31.08 | 31.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 987.50 | 987.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 2,707.50 | 1,075.44 | 0.00 | 0.00 | 0.00 | 1,632.06 |
| 1360 FOOD SUPPLIES | | | 495,102.19 | 493,336.68 | 0.00 | 0.00 | 0.00 | 1,765.51 |
| 1370 WEARING APPAREL | | | 26,343.89 | 12,237.76 | 0.00 | 0.00 | 0.00 | 14,106.13 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 44,552.79 | 28,988.70 | 0.00 | 0.00 | 0.00 | 15,564.09 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 93.93 | 93.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 69.98 | 69.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 11,249.73 | 9,071.55 | 0.00 | 0.00 | 0.00 | 2,178.18 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 6,485.55 | 6,485.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 3,700.90 | 2,191.65 | 0.00 | 0.00 | 0.00 | 1,509.25 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 4,986.60 | 4,986.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 1,368.75 | 1,368.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 5,868.99 | 5,868.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 436.77 | 0.00 | 0.00 | 0.00 | 0.00 | 436.77 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 13,760.75 | 13,760.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 10,102.99 | 7,851.71 | 0.00 | 0.00 | 0.00 | 2,251.28 |
| 1685 EDP SUPPLIES | | | 448.95 | 448.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | | 19,032.73 | 17,775.51 | 0.00 | 0.00 | 0.00 | 1,257.22 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 14,039.20 | 12,128.32 | 0.00 | 0.00 | 0.00 | 1,910.88 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 968.10 | 968.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 9,786.37 | 8,253.24 | 0.00 | 0.00 | 0.00 | 1,533.13 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 938.00 | 938.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 466 | MILITARY AFFAIRS | | | | | | |
| **UNIT:** 01 | OFFICE OF THE ADJUTANT GENERAL | | | | | | |
| **FUND:** 0333 | FEDERAL SUPPORT AGREEMENT REV | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 6,888.92 | 2,260.00 | 0.00 | 0.00 | 0.00 | 4,628.92 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 2,790.33 | 2,790.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 1,899.99 | 1,899.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 433.31 | 413.48 | 0.00 | 0.00 | 0.00 | 19.83 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | | 242,450.32 | 242,450.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 6,337,011.69 | 5,904,559.16 | 0.00 | 0.00 | 0.00 | 432,452.53 |
| **TOTAL CATEGORY** | | 6,337,011.69 | 5,904,559.16 | 0.00 | 0.00 | 0.00 | 432,452.53 |
| **TOTAL FUND** | | 6,337,011.69 | 5,904,559.16 | 0.00 | 0.00 | 0.00 | 432,452.53 |
| **FUND:** 0500 | STATE MILITARY JUSTICE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0500-466-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0725 | IL MILITARY FAMILY RELIEF | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0725-466-01-44000099 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4482 GRANT TO/ON BEHALF OF VETERANS | | 725,500.00 | 654,500.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |
| **TOTAL CATEGORY** | | 725,500.00 | 654,500.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |
| **TOTAL FUND** | | 725,500.00 | 654,500.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |
| **TOTAL UNIT** | | 30,299,388.24 | 29,530,735.82 | 0.00 | 0.00 | 0.00 | 768,652.42 |
| **UNIT:** 15 | FACILITIES OPERATIONS | | | | | | |
| **FUND:** 0076 | IL NATIONAL GUARD BILLETING | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0076-466-15-19100055 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 188,408.50 | 179,516.50 | 0.00 | 0.00 | 0.00 | 8,892.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 14,413.11 | 13,732.88 | 0.00 | 0.00 | 0.00 | 680.23 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 2,105.01 | 2,105.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 190,831.65 | 176,126.17 | 0.00 | 0.00 | 0.00 | 14,705.48 |
| 1284 COMPUTER SOFTWARE | | 3,792.00 | 3,192.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 59,890.41 | 52,708.99 | 0.00 | 0.00 | 0.00 | 7,181.42 |
| 1360 FOOD SUPPLIES | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 18,168.24 | 18,168.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 4,959.22 | 4,959.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 7,091.10 | 7,091.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 8.48 | 0.00 | 0.00 | 0.00 | 0.00 | 8.48 |
| **TOTAL BUDGET LINE** | | 497,667.72 | 465,600.11 | 0.00 | 0.00 | 0.00 | 32,067.61 |
| **TOTAL CATEGORY** | | 497,667.72 | 465,600.11 | 0.00 | 0.00 | 0.00 | 32,067.61 |
| **TOTAL FUND** | | 497,667.72 | 465,600.11 | 0.00 | 0.00 | 0.00 | 32,067.61 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 466 MILITARY AFFAIRS | | | | | | |
| **UNIT:** 15 FACILITIES OPERATIONS | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-466-15-66000000 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 0141-466-15-66000019 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 26,906.00 |
| 0141-466-15-66000020 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 78,530.00 |
| 6625 REMODELING AND RENOVATION | 8,961.51 | 8,961.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 1,333.30 | 1,333.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 10,294.81 | 10,294.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-466-15-66000120 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 16,897,067.00 |
| 6625 REMODELING AND RENOVATION | 1,468,465.67 | 1,468,465.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 11,107,403.85 | 11,107,403.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 12,575,869.52 | 12,575,869.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-466-15-66000123 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 19,899,938.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 9,664,654.36 | 9,664,654.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-466-15-66000125 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 19,803,442.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 1,157.51 | 1,157.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 716,820.50 | 716,820.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 717,978.01 | 717,978.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-466-15-66000223 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,592,606.00 |
| **TOTAL CATEGORY** | 22,968,796.70 | 22,968,796.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 22,968,796.70 | 22,968,796.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0333 FEDERAL SUPPORT AGREEMENT REV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0333-466-15-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 18,816,428.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 142,391.36 | 137,287.86 | 0.00 | 0.00 | 0.00 | 5,103.50 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 10,893.02 | 10,502.60 | 0.00 | 0.00 | 0.00 | 390.42 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 2,112,137.34 | 1,869,190.91 | 0.00 | 0.00 | 0.00 | 242,946.43 |
| 1224 REPAIR & MAINT,MACHINERY | 61,228.15 | 61,228.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 83,643.20 | 63,248.20 | 0.00 | 0.00 | 0.00 | 20,395.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,421,678.54 | 1,153,674.78 | 0.00 | 0.00 | 0.00 | 268,003.76 |
| 1233 RENTAL, REAL PROPERTY | 625,945.30 | 592,928.36 | 0.00 | 0.00 | 0.00 | 33,016.94 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 24,435.39 | 3,866.00 | 0.00 | 0.00 | 0.00 | 20,569.39 |
| 1239 RENTAL, NEC | 9,153.85 | 5,912.35 | 0.00 | 0.00 | 0.00 | 3,241.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 14,046.00 | 7,146.00 | 0.00 | 0.00 | 0.00 | 6,900.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 896.00 | 896.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,566,775.94 | 2,310,944.53 | 0.00 | 0.00 | 0.00 | 255,831.41 |
| 1251 GAS | 1,446,619.34 | 1,375,850.41 | 0.00 | 0.00 | 0.00 | 70,768.93 |
| 1252 ELECTRICITY | 4,870,936.65 | 4,274,944.05 | 0.00 | 0.00 | 0.00 | 595,992.60 |
| 1253 WATER | 288,322.76 | 247,282.04 | 0.00 | 0.00 | 0.00 | 41,040.72 |
| 1255 UTILITIES, NEC | 213,904.65 | 185,207.25 | 0.00 | 0.00 | 0.00 | 28,697.40 |
| 1257 FIRE PROTECTION SERVICES | 12,635.82 | 11,518.48 | 0.00 | 0.00 | 0.00 | 1,117.34 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 2,870.69 | 2,870.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,160.00 | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 185.00 | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 466 | MILITARY AFFAIRS | | | | | | |
| **UNIT:** | 15 | FACILITIES OPERATIONS | | | | | | |
| **FUND:** | 0333 | FEDERAL SUPPORT AGREEMENT REV | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1284 COMPUTER SOFTWARE | | | 86,549.06 | 69,675.06 | 0.00 | 0.00 | 0.00 | 16,874.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 2,850.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 249,580.60 | 217,567.90 | 0.00 | 0.00 | 0.00 | 32,012.70 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 4,433.72 | 4,433.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 17,461.29 | 11,920.82 | 0.00 | 0.00 | 0.00 | 5,540.47 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 6,136.65 | 6,136.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 521.28 | 521.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 26,940.53 | 22,210.83 | 0.00 | 0.00 | 0.00 | 4,729.70 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 46,579.76 | 46,579.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 133,338.54 | 122,283.06 | 0.00 | 0.00 | 0.00 | 11,055.48 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 13,871.66 | 13,871.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 3,305.71 | 1,538.13 | 0.00 | 0.00 | 0.00 | 1,767.58 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 43,151.81 | 35,798.20 | 0.00 | 0.00 | 0.00 | 7,353.61 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 25,426.82 | 23,989.23 | 0.00 | 0.00 | 0.00 | 1,437.59 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 24,964.41 | 22,444.81 | 0.00 | 0.00 | 0.00 | 2,519.60 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 2.13 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 25,741.02 | 22,454.52 | 0.00 | 0.00 | 0.00 | 3,286.50 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 418,299.68 | 394,248.16 | 0.00 | 0.00 | 0.00 | 24,051.52 |
| 1515 EDP EQUIPMENT | | | 1,457.59 | 1,457.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 192,419.56 | 158,061.48 | 0.00 | 0.00 | 0.00 | 34,358.08 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 517,262.97 | 442,855.62 | 0.00 | 0.00 | 0.00 | 74,407.35 |
| 1560 LIBRARY BOOKS | | | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 38,664.82 | 38,664.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 18,472.02 | 18,472.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 448.10 | 296.06 | 0.00 | 0.00 | 0.00 | 152.04 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 16,239.77 | 16,239.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 694.40 | 694.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 920.78 | 920.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 39,392.30 | 32,612.89 | 0.00 | 0.00 | 0.00 | 6,779.41 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 1,766.74 | 1,755.12 | 0.00 | 0.00 | 0.00 | 11.62 |
| 6612 LAND, APPRAISAL, ETC | | | 8,750.00 | 8,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | | | 18,260.00 | 18,260.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | | | 124,430.00 | 124,430.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | | | 12,800.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | | | 120,350.00 | 120,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 16,151,402.72 | 14,330,650.13 | 0.00 | 0.00 | 0.00 | 1,820,752.59 |
| 0333-466-15-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 12,994,272.00 |
| 1120 REGULAR POSITIONS | | | 1,920,786.18 | 1,919,255.28 | 0.00 | 0.00 | 0.00 | 1,530.90 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 895,169.72 | 894,458.03 | 0.00 | 0.00 | 0.00 | 711.69 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 131,353.85 | 131,236.73 | 0.00 | 0.00 | 0.00 | 117.12 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 466 MILITARY AFFAIRS | | | | | | |
| **UNIT:** 15 FACILITIES OPERATIONS | | | | | | |
| **FUND:** 0333 FEDERAL SUPPORT AGREEMENT REV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 616,278.12 | 616,278.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,563,587.87 | 3,561,228.16 | 0.00 | 0.00 | 0.00 | 2,359.71 |
| **TOTAL CATEGORY** | 19,714,990.59 | 17,891,878.29 | 0.00 | 0.00 | 0.00 | 1,823,112.30 |
| **TOTAL FUND** | 19,714,990.59 | 17,891,878.29 | 0.00 | 0.00 | 0.00 | 1,823,112.30 |
| **FUND:** 0730 IL NAT GUARD ST ACTIVE DUTY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0730-466-15-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1120 REGULAR POSITIONS | 2,454.18 | 2,454.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 133.78 | 133.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 534.80 | 534.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,122.76 | 3,122.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,122.76 | 3,122.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,122.76 | 3,122.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0927 IL NATNL GUARD CONSTR | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0927-466-15-66000019 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 22,410,763.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 17,589.18 | 17,589.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 9,708,960.00 | 9,708,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 1,489,880.54 | 1,489,880.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 11,216,429.72 | 11,216,429.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0927-466-15-66000025 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 6625 REMODELING AND RENOVATION | 182,915.42 | 182,915.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0927-466-15-66000100 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 3,609.68 | 3,609.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6611 LAND,RIGHTS OF WAY & EASEMENTS | 364,428.39 | 364,428.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 2,396,039.33 | 2,396,039.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,764,077.40 | 2,764,077.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0927-466-15-66000320 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,892,845.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 2,114,786.95 | 2,114,786.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 178,308.75 | 178,308.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 95,685.24 | 95,685.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,388,780.94 | 2,388,780.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 16,552,203.48 | 16,552,203.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 16,552,203.48 | 16,552,203.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 59,736,781.25 | 57,881,601.34 | 0.00 | 0.00 | 0.00 | 1,855,179.91 |
| **DEPT: 466 MILITARY AFFAIRS** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 18,689,809.70 | 18,680,015.08 | 0.00 | 0.00 | 0.00 | 9,794.62 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 5,901,579.79 | 5,543,206.74 | 0.00 | 0.00 | 0.00 | 358,373.05 |
| 1161 STATE EMPLOYEE RETIREMENT | 895,169.72 | 894,458.03 | 0.00 | 0.00 | 0.00 | 711.69 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,342,020.44 | 1,341,271.13 | 0.00 | 0.00 | 0.00 | 749.31 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 447,122.56 | 420,163.79 | 0.00 | 0.00 | 0.00 | 26,958.77 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1180 EMPLOYER CONTRB GRP INSURANCE | 616,278.12 | 616,278.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,185.89 | 1,185.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 24,760.60 | 24,760.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 6,448.37 | 6,006.37 | 0.00 | 0.00 | 0.00 | 442.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 2,228,338.04 | 1,983,013.28 | 0.00 | 0.00 | 0.00 | 245,324.76 |
| 1224 REPAIR & MAINT,MACHINERY | 69,373.59 | 69,336.10 | 0.00 | 0.00 | 0.00 | 37.49 |
| 1229 REPAIR AND MAINTENANCE, NEC | 83,643.20 | 63,248.20 | 0.00 | 0.00 | 0.00 | 20,395.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,491,409.12 | 1,221,900.41 | 0.00 | 0.00 | 0.00 | 269,508.71 |
| 1231 RENTAL, OFFICE EQUIPMENT | 49,985.59 | 35,077.48 | 0.00 | 0.00 | 0.00 | 14,908.11 |
| 1232 RENTAL, MOTOR VEHICLES | 22,897.00 | 19,009.00 | 0.00 | 0.00 | 0.00 | 3,888.00 |
| 1233 RENTAL, REAL PROPERTY | 714,137.88 | 681,120.94 | 0.00 | 0.00 | 0.00 | 33,016.94 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 24,435.39 | 3,866.00 | 0.00 | 0.00 | 0.00 | 20,569.39 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 25,045.85 | 14,738.35 | 0.00 | 0.00 | 0.00 | 10,307.50 |
| 1240 STATISTICAL & TABULATING SERV | 241.30 | 241.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 4,323.00 | 4,323.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 1,198.42 | 1,198.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 515,896.00 | 491,648.00 | 0.00 | 0.00 | 0.00 | 24,248.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 67,560.20 | 67,518.40 | 0.00 | 0.00 | 0.00 | 41.80 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,836,003.74 | 2,560,252.69 | 0.00 | 0.00 | 0.00 | 275,751.05 |
| 1251 GAS | 1,581,899.52 | 1,504,426.53 | 0.00 | 0.00 | 0.00 | 77,472.99 |
| 1252 ELECTRICITY | 5,056,556.78 | 4,437,976.08 | 0.00 | 0.00 | 0.00 | 618,580.70 |
| 1253 WATER | 318,997.07 | 275,707.73 | 0.00 | 0.00 | 0.00 | 43,289.34 |
| 1255 UTILITIES, NEC | 250,749.47 | 213,408.62 | 0.00 | 0.00 | 0.00 | 37,340.85 |
| 1257 FIRE PROTECTION SERVICES | 12,635.82 | 11,518.48 | 0.00 | 0.00 | 0.00 | 1,117.34 |
| 1261 POSTAGE AND POSTAL CHARGES | 9,200.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 11,215.44 | 11,146.44 | 0.00 | 0.00 | 0.00 | 69.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 1,151.00 | 738.00 | 0.00 | 0.00 | 0.00 | 413.00 |
| 1273 ADVERTISING | 18,755.00 | 18,755.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,160.00 | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,187.63 | 1,187.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 6,473.75 | 6,473.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 195,883.42 | 167,380.82 | 0.00 | 0.00 | 0.00 | 28,502.60 |
| 1285 OPERATING TAXES AND LICENSES | 12,603.80 | 6,706.70 | 0.00 | 0.00 | 0.00 | 5,897.10 |
| 1289 CONTRACTUAL SERVICES, NEC | 401,471.57 | 355,146.45 | 0.00 | 0.00 | 0.00 | 46,325.12 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 8,420.41 | 8,019.21 | 0.00 | 0.00 | 0.00 | 401.20 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 29,050.17 | 21,957.38 | 0.00 | 0.00 | 0.00 | 7,092.79 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,636.60 | 3,385.80 | 0.00 | 0.00 | 0.00 | 250.80 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 11,727.90 | 10,973.90 | 0.00 | 0.00 | 0.00 | 754.00 |
| 1302 PRINTING | 12,013.20 | 12,013.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 40,095.05 | 29,836.06 | 0.00 | 0.00 | 0.00 | 10,258.99 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 6,804.13 | 6,717.13 | 0.00 | 0.00 | 0.00 | 87.00 |
| 1310 MECHANICAL SUPPLIES | 31,082.95 | 23,943.13 | 0.00 | 0.00 | 0.00 | 7,139.82 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 64,498.46 | 64,498.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 133,750.39 | 122,283.06 | 0.00 | 0.00 | 0.00 | 11,467.33 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 24,114.81 | 24,114.81 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1350 MEDICAL & LABORATORY SUPPLIES | 4,853.07 | 3,221.01 | 0.00 | 0.00 | 0.00 | 1,632.06 |
| 1360 FOOD SUPPLIES | 538,758.07 | 536,561.82 | 0.00 | 0.00 | 0.00 | 2,196.25 |
| 1370 WEARING APPAREL | 159,771.29 | 133,008.57 | 0.00 | 0.00 | 0.00 | 26,762.72 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 314,172.48 | 274,522.35 | 0.00 | 0.00 | 0.00 | 39,650.13 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 37,819.72 | 32,370.83 | 0.00 | 0.00 | 0.00 | 5,448.89 |
| 1394 OFFICE EQUIP LESS THAN $100 | 14,056.08 | 9,498.70 | 0.00 | 0.00 | 0.00 | 4,557.38 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 30,044.00 | 27,307.34 | 0.00 | 0.00 | 0.00 | 2,736.66 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 23,983.73 | 20,522.01 | 0.00 | 0.00 | 0.00 | 3,461.72 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 10,818.00 | 10,818.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 60,976.40 | 52,284.26 | 0.00 | 0.00 | 0.00 | 8,692.14 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 456,054.78 | 432,003.26 | 0.00 | 0.00 | 0.00 | 24,051.52 |
| 1515 EDP EQUIPMENT | 4,385.52 | 4,385.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 425,298.00 | 425,298.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 872.75 | 872.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 256,652.50 | 222,294.42 | 0.00 | 0.00 | 0.00 | 34,358.08 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 581,834.32 | 477,696.81 | 0.00 | 0.00 | 0.00 | 104,137.51 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,426.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,426.51 |
| 1560 LIBRARY BOOKS | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 17,910.60 | 17,910.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 82,736.75 | 69,687.00 | 0.00 | 0.00 | 0.00 | 13,049.75 |
| 1685 EDP SUPPLIES | 6,363.19 | 4,440.34 | 0.00 | 0.00 | 0.00 | 1,922.85 |
| 1687 EDP EQUIPMENT | 23,751.68 | 22,494.46 | 0.00 | 0.00 | 0.00 | 1,257.22 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 40,394.11 | 32,036.09 | 0.00 | 0.00 | 0.00 | 8,358.02 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 102,511.82 | 97,334.16 | 0.00 | 0.00 | 0.00 | 5,177.66 |
| 1725 TELECOM SERVICE UNDER TARIFF | 2.66 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 24,582.84 | 20,380.36 | 0.00 | 0.00 | 0.00 | 4,202.48 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 20,112.77 | 18,162.77 | 0.00 | 0.00 | 0.00 | 1,950.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 939.10 | 939.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 56,720.19 | 49,837.28 | 0.00 | 0.00 | 0.00 | 6,882.91 |
| 1894 PARTS AND FITTINGS, AUTOS | 851.17 | 419.90 | 0.00 | 0.00 | 0.00 | 431.27 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 104,552.62 | 76,948.81 | 0.00 | 0.00 | 0.00 | 27,603.81 |
| 1898 AUTOMOTIVE SERVICES, NEC | 920.78 | 920.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 92,586.44 | 90,641.58 | 0.00 | 0.00 | 0.00 | 1,944.86 |
| 1991 INTEREST-PROMPT PAYMENT CY | 48,331.01 | 38,888.86 | 0.00 | 0.00 | 0.00 | 9,442.15 |
| 1993 INTERFUND CASH TRANSFERS | 1,350,000.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 1,766.74 | 1,755.12 | 0.00 | 0.00 | 0.00 | 11.62 |
| 1998 GARNISHMENT LEVY & ASSIGNMENT | 452.63 | 452.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4482 GRANT TO/ON BEHALF OF VETERANS | 725,500.00 | 654,500.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 41,000.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6611 LAND,RIGHTS OF WAY & EASEMENTS | 364,428.39 | 364,428.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6612 LAND, APPRAISAL, ETC | 8,750.00 | 8,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 11,815,290.49 | 11,815,290.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 14,068,080.68 | 14,068,080.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 13,423,923.43 | 13,423,923.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 122,310.00 | 122,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 260,450.32 | 260,450.32 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 9939 REFUNDS, NEC | 2,024.01 | 2,024.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 90,036,169.49 | 87,412,337.16 | 0.00 | 0.00 | 0.00 | 2,623,832.33 |

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| | BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 478 | HEALTHCARE & FAMILY SERVICES | | | | | | |

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| | BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **UNIT:** | 05 | PROGRAM ADMINISTRATION | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 05 PROGRAM ADMINISTRATION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-478-05-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 20,320,500.00 |
| 1120 REGULAR POSITIONS | 18,196,700.19 | 17,402,503.43 | 0.00 | 0.00 | 0.00 | 794,196.76 |
| 0001-478-05-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 1,554,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,331,714.03 | 1,273,356.18 | 0.00 | 0.00 | 0.00 | 58,357.85 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 29,888.81 | 28,350.89 | 0.00 | 0.00 | 0.00 | 1,537.92 |
| **TOTAL BUDGET LINE** | 1,361,602.84 | 1,301,707.07 | 0.00 | 0.00 | 0.00 | 59,895.77 |
| 0001-478-05-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 1,760,100.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 390,704.35 | 370,600.74 | 0.00 | 0.00 | 0.00 | 20,103.61 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 24.93 | 24.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 8,451.30 | 8,451.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 11,520.00 | 11,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,980.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 236,176.40 | 0.00 | 0.00 | 0.00 | 0.00 | 236,176.40 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,612.50 | 1,612.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 11,453.37 | 11,068.37 | 0.00 | 0.00 | 0.00 | 385.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,086.02 | 3,086.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 3,876.58 | 3,876.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 379,724.22 | 359,599.34 | 0.00 | 0.00 | 0.00 | 20,124.88 |
| **TOTAL BUDGET LINE** | 1,052,239.67 | 775,449.78 | 0.00 | 0.00 | 0.00 | 276,789.89 |
| 0001-478-05-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 101,200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 16,003.63 | 14,405.09 | 0.00 | 0.00 | 0.00 | 1,598.54 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 27,129.70 | 26,208.50 | 0.00 | 0.00 | 0.00 | 921.20 |
| 1293 IN-STATE TRAVEL, VENDORS | 21,009.82 | 19,601.40 | 0.00 | 0.00 | 0.00 | 1,408.42 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,003.45 | 1,584.40 | 0.00 | 0.00 | 0.00 | 419.05 |
| **TOTAL BUDGET LINE** | 66,146.60 | 61,799.39 | 0.00 | 0.00 | 0.00 | 4,347.21 |
| 0001-478-05-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-478-05-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-478-05-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-478-05-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | 13,165,000.00 |
| 1120 REGULAR POSITIONS | 4,071,282.83 | 3,864,764.82 | 0.00 | 0.00 | 0.00 | 206,518.01 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 52,689.47 | 46,707.19 | 0.00 | 0.00 | 0.00 | 5,982.28 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 299,283.04 | 283,951.10 | 0.00 | 0.00 | 0.00 | 15,331.94 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 4,030.75 | 3,573.10 | 0.00 | 0.00 | 0.00 | 457.65 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 514.58 | 514.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 2,638,795.08 | 8,789.04 | 0.00 | 0.00 | 0.00 | 2,630,006.04 |
| **TOTAL BUDGET LINE** | 7,066,595.75 | 4,208,299.83 | 0.00 | 0.00 | 0.00 | 2,858,295.92 |
| 0001-478-05-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-478-05-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 34,000.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 18,541.22 | 16,695.78 | 0.00 | 0.00 | 0.00 | 1,845.44 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** | 05 PROGRAM ADMINISTRATION | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-478-05-19930000 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | 51,995,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | 49,915,200.00 | 49,915,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 77,677,026.27 | 73,681,655.28 | 0.00 | 0.00 | 0.00 | 3,995,370.99 |
| | **TOTAL FUND** | 77,677,026.27 | 73,681,655.28 | 0.00 | 0.00 | 0.00 | 3,995,370.99 |
| **FUND:** | 0211 HFS TECHNOLOGY INITIATIVE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0211-478-05-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 15,000,000.00 |
| 1120 REGULAR POSITIONS | | 77,979.00 | 73,392.00 | 0.00 | 0.00 | 0.00 | 4,587.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 95,925.00 | 91,275.00 | 0.00 | 0.00 | 0.00 | 4,650.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 36,270.13 | 34,136.56 | 0.00 | 0.00 | 0.00 | 2,133.57 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 5,796.75 | 5,455.76 | 0.00 | 0.00 | 0.00 | 340.99 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 7,338.32 | 6,982.59 | 0.00 | 0.00 | 0.00 | 355.73 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 17,966.45 | 16,909.60 | 0.00 | 0.00 | 0.00 | 1,056.85 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 2,048,340.00 | 2,048,340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 4,366,136.97 | 3,094,831.97 | 0.00 | 0.00 | 0.00 | 1,271,305.00 |
| | **TOTAL BUDGET LINE** | 6,655,752.62 | 5,371,323.48 | 0.00 | 0.00 | 0.00 | 1,284,429.14 |
| | **TOTAL CATEGORY** | 6,655,752.62 | 5,371,323.48 | 0.00 | 0.00 | 0.00 | 1,284,429.14 |
| | **TOTAL FUND** | 6,655,752.62 | 5,371,323.48 | 0.00 | 0.00 | 0.00 | 1,284,429.14 |
| **FUND:** | 0421 PUBLIC AID RECOVERIES TRUST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0421-478-05-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 4,473,800.00 |
| 1120 REGULAR POSITIONS | | 1,442,844.02 | 1,357,515.62 | 0.00 | 0.00 | 0.00 | 85,328.40 |
| | 0421-478-05-11610000 STATE EMPLOYEE RETIREMENT | | | | | **BUDGET AUTHORITY:** | 2,079,600.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 671,430.60 | 631,721.51 | 0.00 | 0.00 | 0.00 | 39,709.09 |
| | 0421-478-05-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 342,300.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 105,447.51 | 99,234.23 | 0.00 | 0.00 | 0.00 | 6,213.28 |
| | 0421-478-05-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | **BUDGET AUTHORITY:** | 1,365,900.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 390,932.59 | 365,816.21 | 0.00 | 0.00 | 0.00 | 25,116.38 |
| | 0421-478-05-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 5,343,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 135,450.00 | 122,050.00 | 0.00 | 0.00 | 0.00 | 13,400.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 766.81 | 766.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 25.58 | 25.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 66,366.06 | 58,950.15 | 0.00 | 0.00 | 0.00 | 7,415.91 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 5,094.25 | 2,610.19 | 0.00 | 0.00 | 0.00 | 2,484.06 |
| 1235 RENTAL, DATA PROCESSING EQUIP | | 131,223.49 | 110,141.39 | 0.00 | 0.00 | 0.00 | 21,082.10 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 32,231.47 | 29,495.78 | 0.00 | 0.00 | 0.00 | 2,735.69 |
| 1240 STATISTICAL & TABULATING SERV | | 343,257.12 | 343,257.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | | 108,050.70 | 97,850.20 | 0.00 | 0.00 | 0.00 | 10,200.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 201,141.89 | 192,559.09 | 0.00 | 0.00 | 0.00 | 8,582.80 |
| 1266 COURT REPORTING & FILING SERV | | 1,569.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.80 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** | 05 PROGRAM ADMINISTRATION | | | | | | |
| **FUND:** | 0421 PUBLIC AID RECOVERIES TRUST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 14,618.00 | 14,618.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 19,265.45 | 18,859.45 | 0.00 | 0.00 | 0.00 | 406.00 |
| 1277 ASSOCIATION DUES | | 760.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | 965.25 | 965.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 1,259,810.59 | 1,100,885.94 | 0.00 | 0.00 | 0.00 | 158,924.65 |
| | **TOTAL BUDGET LINE** | 2,320,696.46 | 2,093,894.95 | 0.00 | 0.00 | 0.00 | 226,801.51 |
| 0421-478-05-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | 232,600.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 31,008.85 | 29,416.96 | 0.00 | 0.00 | 0.00 | 1,591.89 |
| 1305 COMMODITIES REINM EMPLOYEES | | 2,386.99 | 1,848.68 | 0.00 | 0.00 | 0.00 | 538.31 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 211.09 | 211.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | 43.10 | 33.44 | 0.00 | 0.00 | 0.00 | 9.66 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 1,209.56 | 1,209.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 6,183.99 | 5,036.99 | 0.00 | 0.00 | 0.00 | 1,147.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 217.53 | 217.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 241.79 | 241.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 7,649.34 | 5,398.76 | 0.00 | 0.00 | 0.00 | 2,250.58 |
| | **TOTAL BUDGET LINE** | 49,152.24 | 43,614.80 | 0.00 | 0.00 | 0.00 | 5,537.44 |
| 0421-478-05-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | 360,700.00 |
| 1302 PRINTING | | 51,895.21 | 25,262.08 | 0.00 | 0.00 | 0.00 | 26,633.13 |
| 0421-478-05-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 1,166,300.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 11,942.47 | 11,278.20 | 0.00 | 0.00 | 0.00 | 664.27 |
| 1515 EDP EQUIPMENT | | 285,385.00 | 263,405.00 | 0.00 | 0.00 | 0.00 | 21,980.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 508.54 | 508.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 16,151.25 | 7,498.80 | 0.00 | 0.00 | 0.00 | 8,652.45 |
| | **TOTAL BUDGET LINE** | 313,987.26 | 282,690.54 | 0.00 | 0.00 | 0.00 | 31,296.72 |
| 0421-478-05-16000000 ELECTRONIC DATA PROCESSING | | | | | | **BUDGET AUTHORITY:** | 2,620,800.00 |
| 1120 REGULAR POSITIONS | | 756,518.97 | 725,925.60 | 0.00 | 0.00 | 0.00 | 30,593.37 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 11,288.51 | 9,632.03 | 0.00 | 0.00 | 0.00 | 1,656.48 |
| 1161 STATE EMPLOYEE RETIREMENT | | 352,657.79 | 338,395.14 | 0.00 | 0.00 | 0.00 | 14,262.65 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 55,457.69 | 53,214.33 | 0.00 | 0.00 | 0.00 | 2,243.36 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 863.57 | 736.85 | 0.00 | 0.00 | 0.00 | 126.72 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 206,027.72 | 198,217.80 | 0.00 | 0.00 | 0.00 | 7,809.92 |
| | **TOTAL BUDGET LINE** | 1,382,814.25 | 1,326,121.75 | 0.00 | 0.00 | 0.00 | 56,692.50 |
| 0421-478-05-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | 1,185,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 516,329.55 | 470,589.69 | 0.00 | 0.00 | 0.00 | 45,739.86 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 124,767.54 | 114,666.33 | 0.00 | 0.00 | 0.00 | 10,101.21 |
| 1728 VIDEO CONFERENCING | | 53,245.27 | 40,210.69 | 0.00 | 0.00 | 0.00 | 13,034.58 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 155,185.60 | 142,212.71 | 0.00 | 0.00 | 0.00 | 12,972.89 |
| | **TOTAL BUDGET LINE** | 849,527.96 | 767,679.42 | 0.00 | 0.00 | 0.00 | 81,848.54 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 05 PROGRAM ADMINISTRATION | | | | | | |
| **FUND:** 0421 PUBLIC AID RECOVERIES TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0421-478-05-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 54,754,000.00 |
| 1120 REGULAR POSITIONS | 432,646.21 | 412,283.50 | 0.00 | 0.00 | 0.00 | 20,362.71 |
| 1161 STATE EMPLOYEE RETIREMENT | 201,481.16 | 191,998.21 | 0.00 | 0.00 | 0.00 | 9,482.95 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 31,763.92 | 30,261.77 | 0.00 | 0.00 | 0.00 | 1,502.15 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 82,513.04 | 79,062.12 | 0.00 | 0.00 | 0.00 | 3,450.92 |
| 1242 AUDITING & MANAGEMENT SERVICE | 30,275,449.67 | 29,029,495.07 | 0.00 | 0.00 | 0.00 | 1,245,954.60 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 642.95 | 642.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 31,024,496.95 | 29,743,743.62 | 0.00 | 0.00 | 0.00 | 1,280,753.33 |
| 0421-478-05-19910000 INTEREST-PROMPT PAYMENT CY | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 70.77 | 0.00 | 0.00 | 0.00 | 0.00 | 70.77 |
| **TOTAL CATEGORY** | 38,603,295.82 | 36,737,294.73 | 0.00 | 0.00 | 0.00 | 1,866,001.09 |
| **TOTAL FUND** | 38,603,295.82 | 36,737,294.73 | 0.00 | 0.00 | 0.00 | 1,866,001.09 |
| **TOTAL UNIT** | 122,936,074.71 | 115,790,273.49 | 0.00 | 0.00 | 0.00 | 7,145,801.22 |
| **UNIT:** 15 INSPECTOR GENERAL | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-478-15-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 6,690,800.00 |
| 1120 REGULAR POSITIONS | 5,252,268.81 | 5,031,448.00 | 0.00 | 0.00 | 0.00 | 220,820.81 |
| 0001-478-15-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 511,800.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 385,908.20 | 369,638.32 | 0.00 | 0.00 | 0.00 | 16,269.88 |
| 0001-478-15-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-478-15-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,569.43 | 4,102.27 | 0.00 | 0.00 | 0.00 | 467.16 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 15,865.65 | 14,397.52 | 0.00 | 0.00 | 0.00 | 1,468.13 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,281.80 | 3,780.20 | 0.00 | 0.00 | 0.00 | 501.60 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,283.20 | 1,248.40 | 0.00 | 0.00 | 0.00 | 34.80 |
| **TOTAL BUDGET LINE** | 26,000.08 | 23,528.39 | 0.00 | 0.00 | 0.00 | 2,471.69 |
| 0001-478-15-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 5,664,177.09 | 5,424,614.71 | 0.00 | 0.00 | 0.00 | 239,562.38 |
| **TOTAL FUND** | 5,664,177.09 | 5,424,614.71 | 0.00 | 0.00 | 0.00 | 239,562.38 |
| **FUND:** 0345 LONG TERM CARE PROVIDER | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0345-478-15-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 282,000.00 |
| 1120 REGULAR POSITIONS | 62,981.50 | 62,981.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 29,307.49 | 29,307.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 4,573.36 | 4,573.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 21,765.77 | 21,765.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 461.21 | 318.55 | 0.00 | 0.00 | 0.00 | 142.66 |
| **TOTAL BUDGET LINE** | 119,089.33 | 118,946.67 | 0.00 | 0.00 | 0.00 | 142.66 |
| **TOTAL CATEGORY** | 119,089.33 | 118,946.67 | 0.00 | 0.00 | 0.00 | 142.66 |
| **TOTAL FUND** | 119,089.33 | 118,946.67 | 0.00 | 0.00 | 0.00 | 142.66 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 15 INSPECTOR GENERAL | | | | | | |
| **FUND:** 0421 PUBLIC AID RECOVERIES TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0421-478-15-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 11,241,400.00 |
| 1120 REGULAR POSITIONS | 9,623,366.73 | 9,152,534.18 | 0.00 | 0.00 | 0.00 | 470,832.55 |
| 0421-478-15-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 5,225,700.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 4,479,626.52 | 4,260,474.89 | 0.00 | 0.00 | 0.00 | 219,151.63 |
| 0421-478-15-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 860,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 705,359.84 | 670,581.36 | 0.00 | 0.00 | 0.00 | 34,778.48 |
| 0421-478-15-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 3,652,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,878,085.85 | 2,758,132.24 | 0.00 | 0.00 | 0.00 | 119,953.61 |
| 0421-478-15-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 7,918,500.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 117.50 | 117.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,245.08 | 1,990.58 | 0.00 | 0.00 | 0.00 | 254.50 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,822.40 | 2,822.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1241 MEDICAL CONSULTANT FEES | 34,981.25 | 33,481.25 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 2,495,470.50 | 2,396,023.09 | 0.00 | 0.00 | 0.00 | 99,447.41 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,649,600.00 | 1,520,950.00 | 0.00 | 0.00 | 0.00 | 128,650.00 |
| 1266 COURT REPORTING & FILING SERV | 535.23 | 442.41 | 0.00 | 0.00 | 0.00 | 92.82 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,400.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 917.90 | 902.90 | 0.00 | 0.00 | 0.00 | 15.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,780.00 | 1,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 1,086.00 | 1,086.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 131.58 | 131.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 256,214.33 | 232,574.84 | 0.00 | 0.00 | 0.00 | 23,639.49 |
| **TOTAL BUDGET LINE** | 4,459,101.77 | 4,204,252.55 | 0.00 | 0.00 | 0.00 | 254,849.22 |
| 0421-478-15-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 108,800.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 8,797.00 | 7,170.57 | 0.00 | 0.00 | 0.00 | 1,626.43 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 10,065.12 | 10,065.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 7,698.26 | 7,239.44 | 0.00 | 0.00 | 0.00 | 458.82 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 802.30 | 802.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 27,362.68 | 25,277.43 | 0.00 | 0.00 | 0.00 | 2,085.25 |
| 0421-478-15-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0421-478-15-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0421-478-15-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0421-478-15-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 22,172,903.39 | 21,071,252.65 | 0.00 | 0.00 | 0.00 | 1,101,650.74 |
| **TOTAL FUND** | 22,172,903.39 | 21,071,252.65 | 0.00 | 0.00 | 0.00 | 1,101,650.74 |
| **TOTAL UNIT** | 27,956,169.81 | 26,614,814.03 | 0.00 | 0.00 | 0.00 | 1,341,355.78 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 55 CHILD SUPPORT ENFORCEMENT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-478-55-19930000 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 71,800,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 68,742,800.00 | 68,742,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 68,742,800.00 | 68,742,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 68,742,800.00 | 68,742,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0757 CHILD SUPPORT ADMINISTRATIVE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0757-478-55-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 61,743,100.00 |
| 1120 REGULAR POSITIONS | 54,474,336.05 | 52,093,574.70 | 0.00 | 0.00 | 0.00 | 2,380,761.35 |
| 0757-478-55-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 28,701,900.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 25,387,073.11 | 24,278,803.85 | 0.00 | 0.00 | 0.00 | 1,108,269.26 |
| 0757-478-55-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 4,723,300.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,959,751.73 | 3,785,990.67 | 0.00 | 0.00 | 0.00 | 173,761.06 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 3,608.05 | 3,156.92 | 0.00 | 0.00 | 0.00 | 451.13 |
| **TOTAL BUDGET LINE** | 3,963,359.78 | 3,789,147.59 | 0.00 | 0.00 | 0.00 | 174,212.19 |
| 0757-478-55-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 25,696,800.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 20,543,081.46 | 19,665,232.34 | 0.00 | 0.00 | 0.00 | 877,849.12 |
| 0757-478-55-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 89,350,700.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 47,164.31 | 41,267.19 | 0.00 | 0.00 | 0.00 | 5,897.12 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,695.00 | 2,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,969.20 | 1,883.26 | 0.00 | 0.00 | 0.00 | 85.94 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 5,257.30 | 0.00 | 0.00 | 0.00 | 0.00 | 5,257.30 |
| 1231 RENTAL, OFFICE EQUIPMENT | 54,001.59 | 53,841.55 | 0.00 | 0.00 | 0.00 | 160.04 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 225,486.76 | 187,884.03 | 0.00 | 0.00 | 0.00 | 37,602.73 |
| 1236 FACILITIES MGT REVOL FUND PAY | 2,998,749.54 | 2,740,375.39 | 0.00 | 0.00 | 0.00 | 258,374.15 |
| 1239 RENTAL, NEC | 5,940.00 | 5,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 7,377,337.68 | 7,377,337.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 32,910,760.24 | 25,919,331.68 | 0.00 | 0.00 | 0.00 | 6,991,428.56 |
| 1244 LEGAL FEES | 16,447,621.29 | 13,551,751.41 | 0.00 | 0.00 | 0.00 | 2,895,869.88 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 4,345,108.65 | 3,503,934.97 | 0.00 | 0.00 | 0.00 | 841,173.68 |
| 1248 BUILDING & GROUND MAINTENANCE | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 1,817,371.53 | 1,110,733.84 | 0.00 | 0.00 | 0.00 | 706,637.69 |
| 1266 COURT REPORTING & FILING SERV | 10,026.50 | 10,026.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 8,066.42 | 8,066.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 8,105.00 | 7,410.00 | 0.00 | 0.00 | 0.00 | 695.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,277.50 | 3,061.00 | 0.00 | 0.00 | 0.00 | 216.50 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,259.97 | 2,284.97 | 0.00 | 0.00 | 0.00 | 975.00 |
| 1277 ASSOCIATION DUES | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 746.12 | 746.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,920,811.10 | 1,754,650.90 | 0.00 | 0.00 | 0.00 | 166,160.20 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 6,120.96 | 5,221.96 | 0.00 | 0.00 | 0.00 | 899.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 55 CHILD SUPPORT ENFORCEMENT | | | | | | |
| **FUND:** 0757 CHILD SUPPORT ADMINISTRATIVE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1289 CONTRACTUAL SERVICES, NEC | 374,839.38 | 261,345.29 | 0.00 | 0.00 | 0.00 | 113,494.09 |
| **TOTAL BUDGET LINE** | 68,578,586.04 | 56,553,659.16 | 0.00 | 0.00 | 0.00 | 12,024,926.88 |
| 0757-478-55-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 140,700.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 36,879.31 | 35,966.35 | 0.00 | 0.00 | 0.00 | 912.96 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 16,932.68 | 16,492.04 | 0.00 | 0.00 | 0.00 | 440.64 |
| 1293 IN-STATE TRAVEL, VENDORS | 8,835.80 | 8,835.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 21,201.40 | 19,855.79 | 0.00 | 0.00 | 0.00 | 1,345.61 |
| **TOTAL BUDGET LINE** | 83,849.19 | 81,149.98 | 0.00 | 0.00 | 0.00 | 2,699.21 |
| 0757-478-55-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 292,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 14,327.47 | 13,289.43 | 0.00 | 0.00 | 0.00 | 1,038.04 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 921.02 | 870.14 | 0.00 | 0.00 | 0.00 | 50.88 |
| 1394 OFFICE EQUIP LESS THAN $100 | 5,250.57 | 4,770.54 | 0.00 | 0.00 | 0.00 | 480.03 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 76.80 | 76.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 286.16 | 286.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 20,862.02 | 19,293.07 | 0.00 | 0.00 | 0.00 | 1,568.95 |
| 0757-478-55-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 360,000.00 |
| 1302 PRINTING | 114,683.65 | 111,252.95 | 0.00 | 0.00 | 0.00 | 3,430.70 |
| 0757-478-55-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 1,553,100.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 16,451.86 | 11,769.35 | 0.00 | 0.00 | 0.00 | 4,682.51 |
| 1515 EDP EQUIPMENT | 627,735.00 | 496,273.00 | 0.00 | 0.00 | 0.00 | 131,462.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 194.98 | 194.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 349.98 | 349.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 644,731.82 | 508,587.31 | 0.00 | 0.00 | 0.00 | 136,144.51 |
| 0757-478-55-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 15,447,200.00 |
| 1120 REGULAR POSITIONS | 4,112,518.96 | 3,960,893.35 | 0.00 | 0.00 | 0.00 | 151,625.61 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 17,713.50 | 14,668.64 | 0.00 | 0.00 | 0.00 | 3,044.86 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,919,702.30 | 1,848,890.38 | 0.00 | 0.00 | 0.00 | 70,811.92 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 301,904.98 | 290,776.01 | 0.00 | 0.00 | 0.00 | 11,128.97 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,355.09 | 1,122.16 | 0.00 | 0.00 | 0.00 | 232.93 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,074,640.15 | 1,035,565.70 | 0.00 | 0.00 | 0.00 | 39,074.45 |
| 1240 STATISTICAL & TABULATING SERV | 3,150,820.72 | 2,006,004.12 | 0.00 | 0.00 | 0.00 | 1,144,816.60 |
| 1284 COMPUTER SOFTWARE | 470,768.17 | 0.00 | 0.00 | 0.00 | 0.00 | 470,768.17 |
| **TOTAL BUDGET LINE** | 11,049,423.87 | 9,157,920.36 | 0.00 | 0.00 | 0.00 | 1,891,503.51 |
| 0757-478-55-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 1,900,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 861,396.73 | 630,240.64 | 0.00 | 0.00 | 0.00 | 231,156.09 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 160,228.67 | 146,510.01 | 0.00 | 0.00 | 0.00 | 13,718.66 |
| 1728 VIDEO CONFERENCING | 3,269.76 | 2,724.80 | 0.00 | 0.00 | 0.00 | 544.96 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 30,870.41 | 26,358.65 | 0.00 | 0.00 | 0.00 | 4,511.76 |
| **TOTAL BUDGET LINE** | 1,055,765.57 | 805,834.10 | 0.00 | 0.00 | 0.00 | 249,931.47 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 55 CHILD SUPPORT ENFORCEMENT | | | | | | |
| **FUND:** 0757 CHILD SUPPORT ADMINISTRATIVE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0757-478-55-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 334,019.52 | 310,232.49 | 0.00 | 0.00 | 0.00 | 23,787.03 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 683.76 | 683.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 334,703.28 | 310,916.25 | 0.00 | 0.00 | 0.00 | 23,787.03 |
| 0757-478-55-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 7,500,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 6,565,710.07 | 6,028,451.28 | 0.00 | 0.00 | 0.00 | 537,258.79 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 193,209.90 | 148,900.80 | 0.00 | 0.00 | 0.00 | 44,309.10 |
| 1289 CONTRACTUAL SERVICES, NEC | 112.17 | 112.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,759,032.14 | 6,177,464.25 | 0.00 | 0.00 | 0.00 | 581,567.89 |
| 0757-478-55-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 9,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 7,058,913.60 | 6,406,029.44 | 0.00 | 0.00 | 0.00 | 652,884.16 |
| 0757-478-55-19910000 INTEREST-PROMPT PAYMENT CY | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 129.62 | 94.05 | 0.00 | 0.00 | 0.00 | 35.57 |
| **TOTAL CATEGORY** | 200,068,531.20 | 179,958,959.40 | 0.00 | 0.00 | 0.00 | 20,109,571.80 |
| **TOTAL FUND** | 200,068,531.20 | 179,958,959.40 | 0.00 | 0.00 | 0.00 | 20,109,571.80 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 55 CHILD SUPPORT ENFORCEMENT | | | | | | |
| **FUND:** 0957 CHILD SUPPORT ENFORCE TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0957-478-55-19930155 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 290,605.01 | 290,605.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0957-478-55-19930255 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 9,342,600.00 |
| 1993 INTERFUND CASH TRANSFERS | 9,342,538.96 | 8,547,673.90 | 0.00 | 0.00 | 0.00 | 794,865.06 |
| 0957-478-55-19940055 INTEREST PENALTY | | | | **BUDGET AUTHORITY:** | | 4,000.00 |
| 1994 INTEREST PENALTY | 3,356.11 | 2,572.89 | 0.00 | 0.00 | 0.00 | 783.22 |
| 0957-478-55-19940155 INTEREST PENALTY | | | | **BUDGET AUTHORITY:** | | 6,400,000.00 |
| 1994 INTEREST PENALTY | 983,582.14 | 941,004.57 | 0.00 | 0.00 | 0.00 | 42,577.57 |
| **TOTAL CATEGORY** | 10,620,082.22 | 9,781,856.37 | 0.00 | 0.00 | 0.00 | 838,225.85 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0957-478-55-44000155 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 69,500,000.00 |
| 4461 ASSISTANCE PMNTS/INDIVIDUALS | 21,491,329.43 | 21,549,301.09 | 0.00 | 0.00 | 0.00 | (57,971.66) |
| 0957-478-55-44000255 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 8,100,000.00 |
| 4461 ASSISTANCE PMNTS/INDIVIDUALS | 5,044,422.78 | 5,049,708.16 | 0.00 | 0.00 | 0.00 | (5,285.38) |
| 0957-478-55-44000355 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000,000.00 |
| 4461 ASSISTANCE PMNTS/INDIVIDUALS | 72,914,647.44 | 72,150,533.65 | 0.00 | 0.00 | 0.00 | 764,113.79 |
| 0957-478-55-44000455 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 4461 ASSISTANCE PMNTS/INDIVIDUALS | 40,878,199.19 | 40,823,355.94 | 0.00 | 0.00 | 0.00 | 54,843.25 |
| 0957-478-55-44000755 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,500.00 |
| **TOTAL CATEGORY** | 140,328,598.84 | 139,572,898.84 | 0.00 | 0.00 | 0.00 | 755,700.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0957-478-55-99390055 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 2,200,000.00 |
| 9939 REFUNDS, NEC | 1,988,056.38 | 1,971,053.00 | 0.00 | 0.00 | 0.00 | 17,003.38 |
| 0957-478-55-99390155 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 2,070,000.00 |
| 9939 REFUNDS, NEC | 1,424,900.80 | 1,439,715.09 | 0.00 | 0.00 | 0.00 | (14,814.29) |
| 0957-478-55-99390255 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 9939 REFUNDS, NEC | 581,073.90 | 577,618.35 | 0.00 | 0.00 | 0.00 | 3,455.55 |
| 0957-478-55-99390355 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 9939 REFUNDS, NEC | 3,700.39 | 3,700.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0957-478-55-99390455 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 0957-478-55-99390555 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 9939 REFUNDS, NEC | 6,702,076.81 | 6,641,054.73 | 0.00 | 0.00 | 0.00 | 61,022.08 |
| 0957-478-55-99390655 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0957-478-55-99390755 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 2,500.00 |
| 0957-478-55-99390855 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 9939 REFUNDS, NEC | 1,274,092.09 | 1,149,311.85 | 0.00 | 0.00 | 0.00 | 124,780.24 |
| 0957-478-55-99390955 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 2,500.00 |
| 0957-478-55-99391055 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 2,500.00 |
| **TOTAL CATEGORY** | 11,973,900.37 | 11,782,453.41 | 0.00 | 0.00 | 0.00 | 191,446.96 |
| **TOTAL FUND** | 162,922,581.43 | 161,137,208.62 | 0.00 | 0.00 | 0.00 | 1,785,372.81 |
| **TOTAL UNIT** | 431,733,912.63 | 409,838,968.02 | 0.00 | 0.00 | 0.00 | 21,894,944.61 |
| **UNIT:** 60 PA RECOVERY TRUST OPERATIONS | | | | | | |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 60 PA RECOVERY TRUST OPERATIONS | | | | | | |
| **FUND:** 0421 PUBLIC AID RECOVERIES TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0421-478-60-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 10,502,600.00 |
| 1120 REGULAR POSITIONS | 9,111,039.06 | 8,713,440.80 | 0.00 | 0.00 | 0.00 | 397,598.26 |
| 0421-478-60-11610000 STATE EMPLOYEE RETIREMENT | | | | | **BUDGET AUTHORITY:** | 4,882,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 4,243,476.52 | 4,058,270.09 | 0.00 | 0.00 | 0.00 | 185,206.43 |
| 0421-478-60-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 803,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 660,413.32 | 631,539.28 | 0.00 | 0.00 | 0.00 | 28,874.04 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 18,710.72 | 17,348.60 | 0.00 | 0.00 | 0.00 | 1,362.12 |
| **TOTAL BUDGET LINE** | 679,124.04 | 648,887.88 | 0.00 | 0.00 | 0.00 | 30,236.16 |
| 0421-478-60-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | **BUDGET AUTHORITY:** | 3,735,500.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,477,798.39 | 3,335,068.21 | 0.00 | 0.00 | 0.00 | 142,730.18 |
| 0421-478-60-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 12,898,600.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 109,134.01 | 104,728.54 | 0.00 | 0.00 | 0.00 | 4,405.47 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 6,612.95 | 6,612.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 1,987.47 | 1,987.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 3,426,116.80 | 3,135,703.77 | 0.00 | 0.00 | 0.00 | 290,413.03 |
| 1239 RENTAL, NEC | 11,880.00 | 11,880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 654,214.86 | 654,214.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,318,523.64 | 1,218,442.64 | 0.00 | 0.00 | 0.00 | 100,081.00 |
| 1244 LEGAL FEES | 275,861.44 | 201,763.66 | 0.00 | 0.00 | 0.00 | 74,097.78 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,318,750.00 | 991,250.00 | 0.00 | 0.00 | 0.00 | 327,500.00 |
| 1266 COURT REPORTING & FILING SERV | 822.00 | 822.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 9,940.00 | 9,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 512.00 | 512.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 735.75 | 490.50 | 0.00 | 0.00 | 0.00 | 245.25 |
| 1284 COMPUTER SOFTWARE | 550,449.58 | 549,027.31 | 0.00 | 0.00 | 0.00 | 1,422.27 |
| 1287 TORT,SETTLMNTS&SIMILR PAYMNT | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 170,965.28 | 141,979.75 | 0.00 | 0.00 | 0.00 | 28,985.53 |
| **TOTAL BUDGET LINE** | 7,945,205.78 | 7,118,055.45 | 0.00 | 0.00 | 0.00 | 827,150.33 |
| 0421-478-60-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 107,200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,840.04 | 2,585.04 | 0.00 | 0.00 | 0.00 | 255.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 5,592.75 | 4,598.93 | 0.00 | 0.00 | 0.00 | 993.82 |
| 1293 IN-STATE TRAVEL, VENDORS | 816.32 | 259.86 | 0.00 | 0.00 | 0.00 | 556.46 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 4,372.40 | 4,036.00 | 0.00 | 0.00 | 0.00 | 336.40 |
| **TOTAL BUDGET LINE** | 13,621.51 | 11,479.83 | 0.00 | 0.00 | 0.00 | 2,141.68 |
| 0421-478-60-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0421-478-60-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0421-478-60-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0421-478-60-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0421-478-60-19930055 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | 1,975,000,000.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** | 60 PA RECOVERY TRUST OPERATIONS | | | | | | |
| **FUND:** | 0421 PUBLIC AID RECOVERIES TRUST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1993 INTERFUND CASH TRANSFERS | | 1,184,922,057.00 | 1,184,922,057.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0421-478-60-19930155 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | 61,106.65 | 0.00 | 0.00 | 0.00 | 0.00 | 61,106.65 |
| | **TOTAL CATEGORY** | 1,210,453,428.95 | 1,208,807,259.26 | 0.00 | 0.00 | 0.00 | 1,646,169.69 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0421-478-60-44000055 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 683,722.00 | 683,722.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0421-478-60-44000655 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0421-478-60-44000855 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 6,467,636.06 | 6,467,636.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | | 1,885,965.64 | 395,560.40 | 0.00 | 0.00 | 0.00 | 1,490,405.24 |
| | **TOTAL BUDGET LINE** | 8,353,601.70 | 6,863,196.46 | 0.00 | 0.00 | 0.00 | 1,490,405.24 |
| | **TOTAL CATEGORY** | 9,037,323.70 | 7,546,918.46 | 0.00 | 0.00 | 0.00 | 1,490,405.24 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| 0421-478-60-99390055 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 9939 REFUNDS, NEC | | 502,483.95 | 499,170.19 | 0.00 | 0.00 | 0.00 | 3,313.76 |
| 0421-478-60-99390155 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 9939 REFUNDS, NEC | | 155,680.54 | 131,440.57 | 0.00 | 0.00 | 0.00 | 24,239.97 |
| | **TOTAL CATEGORY** | 658,164.49 | 630,610.76 | 0.00 | 0.00 | 0.00 | 27,553.73 |
| | **TOTAL FUND** | 1,220,148,917.14 | 1,216,984,788.48 | 0.00 | 0.00 | 0.00 | 3,164,128.66 |
| | **TOTAL UNIT** | 1,220,148,917.14 | 1,216,984,788.48 | 0.00 | 0.00 | 0.00 | 3,164,128.66 |
| **UNIT:** | 65 MEDICAL | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-478-65-19910098 PROMPT PAYMENT INTEREST | | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 1,135,017.32 | 894,870.28 | 0.00 | 0.00 | 0.00 | 240,147.04 |
| 0001-478-65-19930000 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 2,887,500,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | 2,887,500,000.00 | 2,887,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-478-65-19930100 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 110,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | 110,000,000.00 | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-478-65-19930300 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-478-65-19930405 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 3,004,135,017.32 | 3,003,894,870.28 | 0.00 | 0.00 | 0.00 | 240,147.04 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0001-478-65-49000198 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | 9,999,954.10 | 9,999,954.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-478-65-49000398 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | | 40,000,000.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | | 34,448,650.48 | 30,278,677.66 | 0.00 | 0.00 | 0.00 | 4,169,972.82 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 65 MEDICAL | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-478-65-49000700 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-478-65-49000998 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-478-65-49007098 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 6,077,606,900.00 |
| 1120 REGULAR POSITIONS | 58,453,446.19 | 55,795,464.12 | 0.00 | 0.00 | 0.00 | 2,657,982.07 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 548,407.20 | 528,948.92 | 0.00 | 0.00 | 0.00 | 19,458.28 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 4,258,175.57 | 4,063,455.12 | 0.00 | 0.00 | 0.00 | 194,720.45 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 41,953.19 | 40,464.61 | 0.00 | 0.00 | 0.00 | 1,488.58 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 3,496.81 | 478.20 | 0.00 | 0.00 | 0.00 | 3,018.61 |
| 1240 STATISTICAL & TABULATING SERV | 11,307,040.89 | 11,018,011.15 | 0.00 | 0.00 | 0.00 | 289,029.74 |
| 1241 MEDICAL CONSULTANT FEES | 128,924.50 | 128,924.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 16,705,030.93 | 15,428,336.90 | 0.00 | 0.00 | 0.00 | 1,276,694.03 |
| 1244 LEGAL FEES | 637,697.70 | 584,616.45 | 0.00 | 0.00 | 0.00 | 53,081.25 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 32,017,050.98 | 30,978,528.30 | 0.00 | 0.00 | 0.00 | 1,038,522.68 |
| 1261 POSTAGE AND POSTAL CHARGES | 5,536,652.81 | 5,536,652.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 9,243.75 | 9,243.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 18,225.92 | 9,854.56 | 0.00 | 0.00 | 0.00 | 8,371.36 |
| 1284 COMPUTER SOFTWARE | 960,819.92 | 879,007.42 | 0.00 | 0.00 | 0.00 | 81,812.50 |
| 1289 CONTRACTUAL SERVICES, NEC | 18,592,289.02 | 16,750,451.98 | 0.00 | 0.00 | 0.00 | 1,841,837.04 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 25,451.12 | 25,095.28 | 0.00 | 0.00 | 0.00 | 355.84 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 11,816.44 | 11,816.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 14,902.78 | 13,064.89 | 0.00 | 0.00 | 0.00 | 1,837.89 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 154,438.30 | 152,772.25 | 0.00 | 0.00 | 0.00 | 1,666.05 |
| 1305 COMMODITIES REINM EMPLOYEES | 149.73 | 149.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 296,491.00 | 296,491.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 968,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 968,052.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 55,689,617.75 | 55,671,582.23 | 0.00 | 0.00 | 0.00 | 18,035.52 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | 3,826.62 | 3,826.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 9,594,032.00 | 9,594,032.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4458 SERVICES, NEC | 20,883,669.75 | 19,814,241.65 | 0.00 | 0.00 | 0.00 | 1,069,428.10 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 1,355,905,763.34 | 1,406,212,892.09 | 0.00 | 0.00 | 0.00 | (50,307,128.75) |
| 4464 REIMB & PMNTS TO BENEFIT RECIP | 5,896.81 | 5,896.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 23,009.26 | 23,009.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | 58,106,719.55 | 58,101,921.53 | 0.00 | 0.00 | 0.00 | 4,798.02 |
| 4660 MEDICAL SERVICES - MCO PYMNTS | 4,422,037,869.18 | 4,370,362,396.49 | 0.00 | 0.00 | 0.00 | 51,675,472.69 |
| **TOTAL BUDGET LINE** | 6,072,949,111.01 | 6,062,050,577.06 | 0.00 | 0.00 | 0.00 | 10,898,533.95 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 65 MEDICAL | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **TOTAL CATEGORY** | 6,119,397,715.59 | 6,104,329,208.82 | 0.00 | 0.00 | 0.00 | 15,068,506.77 |
| **TOTAL FUND** | 9,123,532,732.91 | 9,108,224,079.10 | 0.00 | 0.00 | 0.00 | 15,308,653.81 |
| **FUND:** 0136 UNIVERSITY OF IL HOSPITAL SERV | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0136-478-65-44000098 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 375,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 7,260,260.70 | 7,260,260.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 242,780,896.50 | 221,627,062.05 | 0.00 | 0.00 | 0.00 | 21,153,834.45 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 12,106,101.72 | 12,106,101.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 262,147,258.92 | 240,993,424.47 | 0.00 | 0.00 | 0.00 | 21,153,834.45 |
| **TOTAL CATEGORY** | 262,147,258.92 | 240,993,424.47 | 0.00 | 0.00 | 0.00 | 21,153,834.45 |
| **TOTAL FUND** | 262,147,258.92 | 240,993,424.47 | 0.00 | 0.00 | 0.00 | 21,153,834.45 |
| **FUND:** 0321 MEDICAL DEBT RELIEF PILOT PROG | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0321-478-65-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 2,323,126.98 | 821,019.97 | 0.00 | 0.00 | 0.00 | 1,502,107.01 |
| **TOTAL CATEGORY** | 2,323,126.98 | 821,019.97 | 0.00 | 0.00 | 0.00 | 1,502,107.01 |
| **TOTAL FUND** | 2,323,126.98 | 821,019.97 | 0.00 | 0.00 | 0.00 | 1,502,107.01 |
| **FUND:** 0324 STATE CURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0324-478-65-49000600 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,100,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 1,075,000.00 | 1,075,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324-478-65-49000700 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 203,765.76 | 203,765.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,278,765.76 | 1,278,765.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,278,765.76 | 1,278,765.76 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 65 MEDICAL | | | | | | |
| **FUND:** 0329 COUNTY PROVIDER TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0329-478-65-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 1120 REGULAR POSITIONS | 2,641,254.17 | 2,531,593.67 | 0.00 | 0.00 | 0.00 | 109,660.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,229,092.49 | 1,178,059.75 | 0.00 | 0.00 | 0.00 | 51,032.74 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 193,521.05 | 185,466.92 | 0.00 | 0.00 | 0.00 | 8,054.13 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 844,963.26 | 811,417.98 | 0.00 | 0.00 | 0.00 | 33,545.28 |
| **TOTAL BUDGET LINE** | 4,908,830.97 | 4,706,538.32 | 0.00 | 0.00 | 0.00 | 202,292.65 |
| **TOTAL CATEGORY** | 4,908,830.97 | 4,706,538.32 | 0.00 | 0.00 | 0.00 | 202,292.65 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0329-478-65-44000098 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,100,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 1,024,745.00 | 785,725.00 | 0.00 | 0.00 | 0.00 | 239,020.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 1,428,674,022.04 | 1,398,809,998.32 | 0.00 | 0.00 | 0.00 | 29,864,023.72 |
| 4660 MEDICAL SERVICES - MCO PYMNTS | 2,557,509,070.68 | 2,277,463,158.68 | 0.00 | 0.00 | 0.00 | 280,045,912.00 |
| **TOTAL BUDGET LINE** | 3,987,207,837.72 | 3,677,058,882.00 | 0.00 | 0.00 | 0.00 | 310,148,955.72 |
| **TOTAL CATEGORY** | 3,987,207,837.72 | 3,677,058,882.00 | 0.00 | 0.00 | 0.00 | 310,148,955.72 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0329-478-65-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,992,116,668.69 | 3,681,765,420.32 | 0.00 | 0.00 | 0.00 | 310,351,248.37 |
| **FUND:** 0344 CARE PROV FOR PERSONS WITH DD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0344-478-65-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0344-478-65-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 65 MEDICAL | | | | | | |
| **FUND:** 0345 LONG TERM CARE PROVIDER | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0345-478-65-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 6,109,600.00 |
| 1120 REGULAR POSITIONS | 281,621.59 | 271,113.59 | 0.00 | 0.00 | 0.00 | 10,508.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 131,002.14 | 126,113.99 | 0.00 | 0.00 | 0.00 | 4,888.15 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 20,220.02 | 19,470.72 | 0.00 | 0.00 | 0.00 | 749.30 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 103,725.12 | 99,552.09 | 0.00 | 0.00 | 0.00 | 4,173.03 |
| **TOTAL BUDGET LINE** | 536,568.87 | 516,250.39 | 0.00 | 0.00 | 0.00 | 20,318.48 |
| 0345-478-65-19910098 PROMPT PAYMENT INTEREST | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| **TOTAL CATEGORY** | 536,568.87 | 516,250.39 | 0.00 | 0.00 | 0.00 | 20,318.48 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0345-478-65-44000098 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 875,000,000.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 696,633,712.81 | 597,783,572.66 | 0.00 | 0.00 | 0.00 | 98,850,140.15 |
| 4660 MEDICAL SERVICES - MCO PYMNTS | 85,876,090.81 | 85,294,047.06 | 0.00 | 0.00 | 0.00 | 582,043.75 |
| **TOTAL BUDGET LINE** | 782,509,803.62 | 683,077,619.72 | 0.00 | 0.00 | 0.00 | 99,432,183.90 |
| **TOTAL CATEGORY** | 782,509,803.62 | 683,077,619.72 | 0.00 | 0.00 | 0.00 | 99,432,183.90 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0345-478-65-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 2,750,000.00 |
| 9939 REFUNDS, NEC | 444,613.84 | 444,613.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 444,613.84 | 444,613.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 783,490,986.33 | 684,038,483.95 | 0.00 | 0.00 | 0.00 | 99,452,502.38 |
| **FUND:** 0346 HOSPITAL PROVIDER | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0346-478-65-19910098 PROMPT PAYMENT INTEREST | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0346-478-65-44000098 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 7,900,000,000.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 1,409,763,657.95 | 1,147,872,874.83 | 0.00 | 0.00 | 0.00 | 261,890,783.12 |
| 4660 MEDICAL SERVICES - MCO PYMNTS | 6,080,429,409.13 | 6,080,429,409.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,490,193,067.08 | 7,228,302,283.96 | 0.00 | 0.00 | 0.00 | 261,890,783.12 |
| **TOTAL CATEGORY** | 7,490,193,067.08 | 7,228,302,283.96 | 0.00 | 0.00 | 0.00 | 261,890,783.12 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0346-478-65-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 9939 REFUNDS, NEC | 859,170.00 | 859,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 859,170.00 | 859,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 7,491,052,237.08 | 7,229,161,453.96 | 0.00 | 0.00 | 0.00 | 261,890,783.12 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 65 MEDICAL | | | | | | |
| **FUND:** 0355 SPECIAL ED MEDICAID MATCHING | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0355-478-65-44000098 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 107,916,277.10 | 79,059,843.27 | 0.00 | 0.00 | 0.00 | 28,856,433.83 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 219,333,408.38 | 176,826,409.11 | 0.00 | 0.00 | 0.00 | 42,506,999.27 |
| **TOTAL BUDGET LINE** | 327,249,685.48 | 255,886,252.38 | 0.00 | 0.00 | 0.00 | 71,363,433.10 |
| **TOTAL CATEGORY** | 327,249,685.48 | 255,886,252.38 | 0.00 | 0.00 | 0.00 | 71,363,433.10 |
| **TOTAL FUND** | 327,249,685.48 | 255,886,252.38 | 0.00 | 0.00 | 0.00 | 71,363,433.10 |
| **FUND:** 0397 TRAUMA CENTER | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0397-478-65-19910098 PROMPT PAYMENT INTEREST | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0397-478-65-44000098 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 1,312,816.64 | 1,132,441.11 | 0.00 | 0.00 | 0.00 | 180,375.53 |
| **TOTAL CATEGORY** | 1,312,816.64 | 1,132,441.11 | 0.00 | 0.00 | 0.00 | 180,375.53 |
| **TOTAL FUND** | 1,312,816.64 | 1,132,441.11 | 0.00 | 0.00 | 0.00 | 180,375.53 |
| **FUND:** 0421 PUBLIC AID RECOVERIES TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0421-478-65-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 15,152,000.00 |
| 1120 REGULAR POSITIONS | 9,976,219.19 | 9,477,291.41 | 0.00 | 0.00 | 0.00 | 498,927.78 |
| 0421-478-65-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 7,043,600.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 4,645,311.78 | 4,413,064.48 | 0.00 | 0.00 | 0.00 | 232,247.30 |
| 0421-478-65-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,159,300.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 719,677.76 | 683,340.40 | 0.00 | 0.00 | 0.00 | 36,337.36 |
| 0421-478-65-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 5,628,800.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 4,047,384.48 | 3,851,721.31 | 0.00 | 0.00 | 0.00 | 195,663.17 |
| 0421-478-65-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 45,746,800.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 42,798.44 | 42,798.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 239,595.53 | 239,595.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 17,782,802.14 | 12,861,196.75 | 0.00 | 0.00 | 0.00 | 4,921,605.39 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 23,430,762.00 | 23,255,956.00 | 0.00 | 0.00 | 0.00 | 174,806.00 |
| **TOTAL BUDGET LINE** | 41,495,958.11 | 36,399,546.72 | 0.00 | 0.00 | 0.00 | 5,096,411.39 |
| 0421-478-65-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0421-478-65-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0421-478-65-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0421-478-65-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0421-478-65-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 21,368,200.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 14,792,693.50 | 12,952,669.50 | 0.00 | 0.00 | 0.00 | 1,840,024.00 |
| **TOTAL CATEGORY** | 75,677,244.82 | 67,777,633.82 | 0.00 | 0.00 | 0.00 | 7,899,611.00 |
| **TOTAL FUND** | 75,677,244.82 | 67,777,633.82 | 0.00 | 0.00 | 0.00 | 7,899,611.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** | 65 MEDICAL | | | | | | |
| **FUND:** | 0448 MEDICAID TECH. ASSISTANCE CTR. | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0448-478-65-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0522 MONEY FOLLOWS PRSN BDGT TRNSFR | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0522-478-65-19910000 INTEREST-PROMPT PAYMENT CY | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0522-478-65-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,200,000.00 |
| 1120 REGULAR POSITIONS | | 264,600.00 | 253,575.00 | 0.00 | 0.00 | 0.00 | 11,025.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 123,149.62 | 118,018.37 | 0.00 | 0.00 | 0.00 | 5,131.25 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 19,421.22 | 18,612.00 | 0.00 | 0.00 | 0.00 | 809.22 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 79,587.12 | 76,270.99 | 0.00 | 0.00 | 0.00 | 3,316.13 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 52,699.53 | 3,763.89 | 0.00 | 0.00 | 0.00 | 48,935.64 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 78,600.18 | 78,600.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 69.00 | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 3,059.14 | 3,059.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 952.00 | 952.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 623,837.81 | 554,620.57 | 0.00 | 0.00 | 0.00 | 69,217.24 |
| | **TOTAL CATEGORY** | 623,837.81 | 554,620.57 | 0.00 | 0.00 | 0.00 | 69,217.24 |
| | **TOTAL FUND** | 623,837.81 | 554,620.57 | 0.00 | 0.00 | 0.00 | 69,217.24 |
| **FUND:** | 0684 IL HEALTH BENEFITS EXCHANGE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0684-478-65-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| 1120 REGULAR POSITIONS | | 127,002.06 | 121,358.52 | 0.00 | 0.00 | 0.00 | 5,643.54 |
| 1161 STATE EMPLOYEE RETIREMENT | | 59,217.05 | 56,586.13 | 0.00 | 0.00 | 0.00 | 2,630.92 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 9,548.15 | 9,123.39 | 0.00 | 0.00 | 0.00 | 424.76 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 1,256.40 | 1,204.05 | 0.00 | 0.00 | 0.00 | 52.35 |
| 1273 ADVERTISING | | 36,195.60 | 0.00 | 0.00 | 0.00 | 0.00 | 36,195.60 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | 6,852,450.89 | 5,516,174.41 | 0.00 | 0.00 | 0.00 | 1,336,276.48 |
| | **TOTAL BUDGET LINE** | 7,085,670.15 | 5,704,446.50 | 0.00 | 0.00 | 0.00 | 1,381,223.65 |
| | **TOTAL CATEGORY** | 7,085,670.15 | 5,704,446.50 | 0.00 | 0.00 | 0.00 | 1,381,223.65 |
| | **TOTAL FUND** | 7,085,670.15 | 5,704,446.50 | 0.00 | 0.00 | 0.00 | 1,381,223.65 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 478 | HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 65 | MEDICAL | | | | | | |
| **FUND:** 0720 | MEDICAL INTERAGENCY PROGRAM | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0720-478-65-19910098 PROMPT PAYMENT INTEREST | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0720-478-65-49000098 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 4,227,851.02 | 4,227,851.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | 4,607,684.73 | 4,607,684.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 8,835,535.75 | 8,835,535.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | 8,835,535.75 | 8,835,535.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 8,835,535.75 | 8,835,535.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0728 | DRUG REBATE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0728-478-65-19910098 PROMPT PAYMENT INTEREST | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0728-478-65-49002098 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | | 2,000,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 949,974,834.35 | 870,238,506.35 | 0.00 | 0.00 | 0.00 | 79,736,328.00 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | 176,142,938.65 | 170,147,302.01 | 0.00 | 0.00 | 0.00 | 5,995,636.64 |
| 4660 MEDICAL SERVICES - MCO PYMNTS | | 798,044,793.06 | 798,044,793.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 1,924,162,566.06 | 1,838,430,601.42 | 0.00 | 0.00 | 0.00 | 85,731,964.64 |
| **TOTAL CATEGORY** | | 1,924,162,566.06 | 1,838,430,601.42 | 0.00 | 0.00 | 0.00 | 85,731,964.64 |
| **TOTAL FUND** | | 1,924,162,566.06 | 1,838,430,601.42 | 0.00 | 0.00 | 0.00 | 85,731,964.64 |
| **FUND:** 0733 | TOBACCO SETTLEMENT RECOVERY | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0733-478-65-19910098 PROMPT PAYMENT INTEREST | | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0733-478-65-49002098 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | | 800,000,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | | 71,392.80 | 0.00 | 0.00 | 0.00 | 0.00 | 71,392.80 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | | 11,257,979.77 | (579.87) | 0.00 | 0.00 | 0.00 | 11,258,559.64 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | 1,440,886.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440,886.49 |
| 4660 MEDICAL SERVICES - MCO PYMNTS | | 573,857,657.36 | 573,857,657.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 586,627,916.42 | 573,857,077.49 | 0.00 | 0.00 | 0.00 | 12,770,838.93 |
| **TOTAL CATEGORY** | | 586,627,916.42 | 573,857,077.49 | 0.00 | 0.00 | 0.00 | 12,770,838.93 |
| **TOTAL FUND** | | 586,627,916.42 | 573,857,077.49 | 0.00 | 0.00 | 0.00 | 12,770,838.93 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 65 MEDICAL | | | | | | |
| **FUND:** 0740 MEDICAID BUY IN PROGRAM REVOLV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0740-478-65-19910000 INTEREST-PROMPT PAYMENT CY | | | | **BUDGET AUTHORITY:** | | 500.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0740-478-65-49002000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 837,000.00 |
| 1120 REGULAR POSITIONS | 412,306.23 | 390,436.07 | 0.00 | 0.00 | 0.00 | 21,870.16 |
| 1161 STATE EMPLOYEE RETIREMENT | 191,904.24 | 181,726.93 | 0.00 | 0.00 | 0.00 | 10,177.31 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 30,109.33 | 28,495.81 | 0.00 | 0.00 | 0.00 | 1,613.52 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 134,978.64 | 129,354.53 | 0.00 | 0.00 | 0.00 | 5,624.11 |
| **TOTAL BUDGET LINE** | 769,298.44 | 730,013.34 | 0.00 | 0.00 | 0.00 | 39,285.10 |
| **TOTAL CATEGORY** | 769,298.44 | 730,013.34 | 0.00 | 0.00 | 0.00 | 39,285.10 |
| **TOTAL FUND** | 769,298.44 | 730,013.34 | 0.00 | 0.00 | 0.00 | 39,285.10 |
| **FUND:** 0793 HEALTHCARE PROVIDER RELIEF | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0793-478-65-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 4,750,000.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 4,750,000.00 | 4,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0793-478-65-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 68,790,600.00 |
| 1120 REGULAR POSITIONS | 32,288.40 | 21,371.90 | 0.00 | 0.00 | 0.00 | 10,916.50 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 36,312.00 | 36,312.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 15,036.75 | 9,952.23 | 0.00 | 0.00 | 0.00 | 5,084.52 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,411.07 | 1,587.32 | 0.00 | 0.00 | 0.00 | 823.75 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 2,777.88 | 2,777.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,621.40 | 2,608.44 | 0.00 | 0.00 | 0.00 | 1,012.96 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 9,108.67 | 8,737.01 | 0.00 | 0.00 | 0.00 | 371.66 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 244,991.54 | 105,856.21 | 0.00 | 0.00 | 0.00 | 139,135.33 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 8,349.28 | 7,770.33 | 0.00 | 0.00 | 0.00 | 578.95 |
| 1231 RENTAL, OFFICE EQUIPMENT | 20,975.61 | 20,635.55 | 0.00 | 0.00 | 0.00 | 340.06 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 293,986.23 | 233,915.74 | 0.00 | 0.00 | 0.00 | 60,070.49 |
| 1236 FACILITIES MGT REVOL FUND PAY | 5,247,531.96 | 4,812,373.51 | 0.00 | 0.00 | 0.00 | 435,158.45 |
| 1239 RENTAL, NEC | 31,680.00 | 31,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 12,208,091.32 | 12,011,935.11 | 0.00 | 0.00 | 0.00 | 196,156.21 |
| 1242 AUDITING & MANAGEMENT SERVICE | 23,260,823.99 | 23,260,823.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 3,582,949.28 | 2,918,992.37 | 0.00 | 0.00 | 0.00 | 663,956.91 |
| 1261 POSTAGE AND POSTAL CHARGES | 478,592.44 | 0.00 | 0.00 | 0.00 | 0.00 | 478,592.44 |
| 1273 ADVERTISING | 8,066.43 | 8,066.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 79,974.75 | 76,474.75 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 23,184.00 | 23,184.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 9,194,534.10 | 7,970,844.24 | 0.00 | 0.00 | 0.00 | 1,223,689.86 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,406,545.28 | 2,791,699.60 | 0.00 | 0.00 | 0.00 | 614,845.68 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 206.90 | 0.00 | 0.00 | 0.00 | 0.00 | 206.90 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 670.40 | 0.00 | 0.00 | 0.00 | 0.00 | 670.40 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** | 65 MEDICAL | | | | | | |
| **FUND:** | 0793 HEALTHCARE PROVIDER RELIEF | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1295 | TRAVEL,MILEAGE REIMBURSEMENTS | 8,637.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8,637.66 |
| 1398 | EQUIPMENT NEC NOT OVER $100 | 1,452.41 | 1,452.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 | TRAINING MATERIALS & EXHIBITS | 2,978.81 | 2,978.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 | RENTAL, TELEPHONE SERV & EQUIP | 1,049,063.68 | 963,283.17 | 0.00 | 0.00 | 0.00 | 85,780.51 |
| 1729 | RENTAL,OTHER COMMUNICATION SRV | 101,668.38 | 91,853.17 | 0.00 | 0.00 | 0.00 | 9,815.21 |
| 9939 | REFUNDS, NEC | 123,767.10 | 104,681.01 | 0.00 | 0.00 | 0.00 | 19,086.09 |
| | **TOTAL BUDGET LINE** | 59,480,977.72 | 55,522,547.18 | 0.00 | 0.00 | 0.00 | 3,958,430.54 |
| | 0793-478-65-19910098 PROMPT PAYMENT INTEREST | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1991 | INTEREST-PROMPT PAYMENT CY | 124,715.86 | 16,128.08 | 0.00 | 0.00 | 0.00 | 108,587.78 |
| 1995 | INTEREST-PROMPT PAY FUTURE YR | 99.49 | 99.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 124,815.35 | 16,227.57 | 0.00 | 0.00 | 0.00 | 108,587.78 |
| | **TOTAL CATEGORY** | 64,355,793.07 | 60,288,774.75 | 0.00 | 0.00 | 0.00 | 4,067,018.32 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0793-478-65-49000098 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 19,818,000,000.00 |
| 1120 | REGULAR POSITIONS | 11,750.00 | 5,875.00 | 0.00 | 0.00 | 0.00 | 5,875.00 |
| 1145 | CONTRACTUAL PAYROLL EMPLOYEES | 100,863.04 | 90,198.11 | 0.00 | 0.00 | 0.00 | 10,664.93 |
| 1161 | STATE EMPLOYEE RETIREMENT | 5,465.48 | 2,732.74 | 0.00 | 0.00 | 0.00 | 2,732.74 |
| 1170 | SOC SEC/MEDICARE CONTRIBUTIONS | 875.72 | 437.86 | 0.00 | 0.00 | 0.00 | 437.86 |
| 1175 | STATE MEDICARE CONTRB CONTR PY | 7,716.01 | 6,900.13 | 0.00 | 0.00 | 0.00 | 815.88 |
| 1180 | EMPLOYER CONTRB GRP INSURANCE | 2,113.70 | 1,056.85 | 0.00 | 0.00 | 0.00 | 1,056.85 |
| 1242 | AUDITING & MANAGEMENT SERVICE | 78,233,518.45 | 43,326,833.26 | 0.00 | 0.00 | 0.00 | 34,906,685.19 |
| 1245 | PROFESSIONAL/ARTISTIC SERV NEC | 39,532,511.71 | 23,668,312.90 | 0.00 | 0.00 | 0.00 | 15,864,198.81 |
| 1276 | REGISTRATION FEES/CONF EXPENSE | 135.23 | 135.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 | COMPUTER SOFTWARE | 8,233,247.66 | 7,377,943.16 | 0.00 | 0.00 | 0.00 | 855,304.50 |
| 1289 | CONTRACTUAL SERVICES, NEC | 536,783.50 | 305,002.50 | 0.00 | 0.00 | 0.00 | 231,781.00 |
| 1291 | IN-STATE TRAVEL,EMPLOYEE REIMB | 1,104.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104.93 |
| 1293 | IN-STATE TRAVEL, VENDORS | 831.06 | 0.00 | 0.00 | 0.00 | 0.00 | 831.06 |
| 1295 | TRAVEL,MILEAGE REIMBURSEMENTS | 733.70 | 0.00 | 0.00 | 0.00 | 0.00 | 733.70 |
| 1993 | INTERFUND CASH TRANSFERS | 26,431.06 | 26,431.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 | SERV TO BENEFIT RECIPIENT PROV | 23,571,288.63 | 12,953,930.82 | 0.00 | 0.00 | 0.00 | 10,617,357.81 |
| 4411 | TRAVEL/EXP REIMB SERV PROVIDER | 737.42 | 492.47 | 0.00 | 0.00 | 0.00 | 244.95 |
| 4443 | TAXABLE GRANTS PMNTS TO RECIP | 18,587,781.77 | 18,497,782.60 | 0.00 | 0.00 | 0.00 | 89,999.17 |
| 4451 | HIPP REIMBURSEMENT | 4,620,056.52 | 4,533,494.69 | 0.00 | 0.00 | 0.00 | 86,561.83 |
| 4453 | REIMBUR TO GOVERNMENTAL UNITS | 9,024,007.00 | 3,474,520.00 | 0.00 | 0.00 | 0.00 | 5,549,487.00 |
| 4458 | SERVICES, NEC | 7,452,869.10 | 5,735,961.80 | 0.00 | 0.00 | 0.00 | 1,716,907.30 |
| 4460 | MEDICAL SERV,PUBL ASSIST RECIP | 924,646,931.09 | 874,002,815.34 | 0.00 | 0.00 | 0.00 | 50,644,115.75 |
| 4464 | REIMB & PMNTS TO BENEFIT RECIP | 14,001.61 | 8,981.80 | 0.00 | 0.00 | 0.00 | 5,019.81 |
| 4467 | MEDICAL SERVICES/PMNTS TO PROV | 2,585,059.92 | 2,574,899.08 | 0.00 | 0.00 | 0.00 | 10,160.84 |
| 4468 | PAYMENTS TO VENDR/SUPPLIES,ETC | 65,378,919.00 | 57,064,736.00 | 0.00 | 0.00 | 0.00 | 8,314,183.00 |
| 4480 | GRANTS TO NON-PROFIT ORGS | 30,324.51 | 30,324.51 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 478 HEALTHCARE & FAMILY SERVICES | | | | | | |
| **UNIT:** 65 MEDICAL | | | | | | |
| **FUND:** 0793 HEALTHCARE PROVIDER RELIEF | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4660 MEDICAL SERVICES - MCO PYMNTS | 16,051,324,997.22 | 16,325,872,734.44 | 0.00 | 0.00 | 0.00 | (274,547,737.22) |
| 9939 REFUNDS, NEC | 123,609.84 | 14,050.00 | 0.00 | 0.00 | 0.00 | 109,559.84 |
| **TOTAL BUDGET LINE** | 17,234,054,664.88 | 17,379,576,582.35 | 0.00 | 0.00 | 0.00 | (145,521,917.47) |
| 0793-478-65-49000198 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 132,000,000.00 |
| 4660 MEDICAL SERVICES - MCO PYMNTS | 121,854,194.13 | 121,854,194.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0793-478-65-49000298 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 17,355,908,859.01 | 17,501,430,776.48 | 0.00 | 0.00 | 0.00 | (145,521,917.47) |
| **TOTAL FUND** | 17,420,264,652.08 | 17,561,719,551.23 | 0.00 | 0.00 | 0.00 | (141,454,899.15) |
| **FUND:** 0808 MEDICAL SPECIAL PURPOSE TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0808-478-65-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0808-478-65-19000124 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 53,136,000.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 11,592,000.00 | 11,592,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0808-478-65-19910000 INTEREST-PROMPT PAYMENT CY | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| **TOTAL CATEGORY** | 11,592,000.00 | 11,592,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 11,592,000.00 | 11,592,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 42,021,143,000.32 | 41,273,502,821.14 | 0.00 | 0.00 | 0.00 | 747,640,179.18 |
| **DEPT: 478 HEALTHCARE & FAMILY SERVICES** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 179,814,970.16 | 171,719,336.78 | 0.00 | 0.00 | 0.00 | 8,095,633.38 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 1,545,651.39 | 1,456,388.36 | 0.00 | 0.00 | 0.00 | 89,263.03 |
| 1161 STATE EMPLOYEE RETIREMENT | 43,721,205.17 | 41,758,252.74 | 0.00 | 0.00 | 0.00 | 1,962,952.43 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 13,101,334.26 | 12,508,561.91 | 0.00 | 0.00 | 0.00 | 592,772.35 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 118,242.39 | 111,413.73 | 0.00 | 0.00 | 0.00 | 6,828.66 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 33,910,441.54 | 32,448,956.23 | 0.00 | 0.00 | 0.00 | 1,461,485.31 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 142.43 | 142.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 24,267.95 | 20,994.84 | 0.00 | 0.00 | 0.00 | 3,273.11 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 11,103.45 | 10,645.85 | 0.00 | 0.00 | 0.00 | 457.60 |
| 1214 STATE GARAGE REV FND PAYMNTS | 66,366.06 | 58,950.15 | 0.00 | 0.00 | 0.00 | 7,415.91 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 244,991.54 | 105,856.21 | 0.00 | 0.00 | 0.00 | 139,135.33 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 13,606.58 | 7,770.33 | 0.00 | 0.00 | 0.00 | 5,836.25 |
| 1224 REPAIR & MAINT,MACHINERY | 1,987.47 | 1,987.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 42,798.44 | 42,798.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 82,893.85 | 79,909.69 | 0.00 | 0.00 | 0.00 | 2,984.16 |
| 1233 RENTAL, REAL PROPERTY | 11,520.00 | 11,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 650,696.48 | 531,941.16 | 0.00 | 0.00 | 0.00 | 118,755.32 |
| 1236 FACILITIES MGT REVOL FUND PAY | 11,704,629.77 | 10,717,948.45 | 0.00 | 0.00 | 0.00 | 986,681.32 |
| 1239 RENTAL, NEC | 51,480.00 | 51,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 35,280,358.12 | 33,650,355.57 | 0.00 | 0.00 | 0.00 | 1,630,002.55 |
| 1241 MEDICAL CONSULTANT FEES | 163,905.75 | 162,405.75 | 0.00 | 0.00 | 0.00 | 1,500.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1242 AUDITING & MANAGEMENT SERVICE | 217,775,073.06 | 166,393,152.88 | 0.00 | 0.00 | 0.00 | 51,381,920.18 |
| 1244 LEGAL FEES | 17,705,407.53 | 14,435,981.72 | 0.00 | 0.00 | 0.00 | 3,269,425.81 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 123,139,684.31 | 102,829,427.81 | 0.00 | 0.00 | 0.00 | 20,310,256.50 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 193,209.90 | 148,900.80 | 0.00 | 0.00 | 0.00 | 44,309.10 |
| 1248 BUILDING & GROUND MAINTENANCE | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 7,832,616.78 | 6,647,386.65 | 0.00 | 0.00 | 0.00 | 1,185,230.13 |
| 1266 COURT REPORTING & FILING SERV | 24,406.90 | 22,359.28 | 0.00 | 0.00 | 0.00 | 2,047.62 |
| 1273 ADVERTISING | 52,328.45 | 16,132.85 | 0.00 | 0.00 | 0.00 | 36,195.60 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 44,623.00 | 42,678.00 | 0.00 | 0.00 | 0.00 | 1,945.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 113,191.35 | 109,053.85 | 0.00 | 0.00 | 0.00 | 4,137.50 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 11,361.22 | 10,386.22 | 0.00 | 0.00 | 0.00 | 975.00 |
| 1277 ASSOCIATION DUES | 44,364.00 | 44,364.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 25,635.62 | 17,019.01 | 0.00 | 0.00 | 0.00 | 8,616.61 |
| 1280 COPYING/PHOTO/PRINTING SERV | 131.58 | 131.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 28,335,562.58 | 21,635,094.04 | 0.00 | 0.00 | 0.00 | 6,700,468.54 |
| 1285 OPERATING TAXES AND LICENSES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 6,804.72 | 5,905.72 | 0.00 | 0.00 | 0.00 | 899.00 |
| 1287 TORT,SETTLMNTS&SIMILR PAYMNT | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 25,056,345.16 | 22,022,570.14 | 0.00 | 0.00 | 0.00 | 3,033,775.02 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 96,564.31 | 90,036.55 | 0.00 | 0.00 | 0.00 | 6,527.76 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 91,131.88 | 86,637.69 | 0.00 | 0.00 | 0.00 | 4,494.19 |
| 1293 IN-STATE TRAVEL, VENDORS | 58,375.84 | 52,781.59 | 0.00 | 0.00 | 0.00 | 5,594.25 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 194,424.41 | 181,251.14 | 0.00 | 0.00 | 0.00 | 13,173.27 |
| 1302 PRINTING | 166,578.86 | 136,515.03 | 0.00 | 0.00 | 0.00 | 30,063.83 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 45,336.32 | 42,706.39 | 0.00 | 0.00 | 0.00 | 2,629.93 |
| 1305 COMMODITIES REINM EMPLOYEES | 2,536.72 | 1,998.41 | 0.00 | 0.00 | 0.00 | 538.31 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 211.09 | 211.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 43.10 | 33.44 | 0.00 | 0.00 | 0.00 | 9.66 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,130.58 | 2,079.70 | 0.00 | 0.00 | 0.00 | 50.88 |
| 1394 OFFICE EQUIP LESS THAN $100 | 11,434.56 | 9,807.53 | 0.00 | 0.00 | 0.00 | 1,627.03 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 217.53 | 217.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,771.00 | 1,771.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 7,935.50 | 5,684.92 | 0.00 | 0.00 | 0.00 | 2,250.58 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 28,394.33 | 23,047.55 | 0.00 | 0.00 | 0.00 | 5,346.78 |
| 1515 EDP EQUIPMENT | 1,209,611.00 | 1,056,169.00 | 0.00 | 0.00 | 0.00 | 153,442.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 703.52 | 703.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 2,978.81 | 2,978.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 16,501.23 | 7,848.78 | 0.00 | 0.00 | 0.00 | 8,652.45 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,426,789.96 | 2,064,113.50 | 0.00 | 0.00 | 0.00 | 362,676.46 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 284,996.21 | 261,176.34 | 0.00 | 0.00 | 0.00 | 23,819.87 |
| 1728 VIDEO CONFERENCING | 56,515.03 | 42,935.49 | 0.00 | 0.00 | 0.00 | 13,579.54 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 287,724.39 | 260,424.53 | 0.00 | 0.00 | 0.00 | 27,299.86 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 18,541.22 | 16,695.78 | 0.00 | 0.00 | 0.00 | 1,845.44 |
| 1991 INTEREST-PROMPT PAYMENT CY | 1,259,933.57 | 911,092.41 | 0.00 | 0.00 | 0.00 | 348,841.16 |
| 1993 INTERFUND CASH TRANSFERS | 4,317,268,790.68 | 4,315,444,766.97 | 0.00 | 0.00 | 0.00 | 1,824,023.71 |
| 1994 INTEREST PENALTY | 986,938.25 | 943,577.46 | 0.00 | 0.00 | 0.00 | 43,360.79 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1995 INTEREST-PROMPT PAY FUTURE YR | 99.49 | 99.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 79,332,299.18 | 68,625,513.05 | 0.00 | 0.00 | 0.00 | 10,706,786.13 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | 4,564.04 | 4,319.09 | 0.00 | 0.00 | 0.00 | 244.95 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 29,042,125.40 | 26,113,742.74 | 0.00 | 0.00 | 0.00 | 2,928,382.66 |
| 4451 HIPP REIMBURSEMENT | 4,620,056.52 | 4,533,494.69 | 0.00 | 0.00 | 0.00 | 86,561.83 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 1,096,173,365.23 | 981,792,096.40 | 0.00 | 0.00 | 0.00 | 114,381,268.83 |
| 4458 SERVICES, NEC | 28,336,538.85 | 25,550,203.45 | 0.00 | 0.00 | 0.00 | 2,786,335.40 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 6,340,235,804.64 | 5,868,533,723.70 | 0.00 | 0.00 | 0.00 | 471,702,080.94 |
| 4461 ASSISTANCE PMNTS/INDIVIDUALS | 140,328,598.84 | 139,572,898.84 | 0.00 | 0.00 | 0.00 | 755,700.00 |
| 4464 REIMB & PMNTS TO BENEFIT RECIP | 19,898.42 | 14,878.61 | 0.00 | 0.00 | 0.00 | 5,019.81 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 24,071,855.63 | 24,061,694.79 | 0.00 | 0.00 | 0.00 | 10,160.84 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | 311,069,417.79 | 295,313,913.64 | 0.00 | 0.00 | 0.00 | 15,755,504.15 |
| 4480 GRANTS TO NON-PROFIT ORGS | 30,324.51 | 30,324.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4660 MEDICAL SERVICES - MCO PYMNTS | 30,690,934,081.57 | 30,633,178,390.35 | 0.00 | 0.00 | 0.00 | 57,755,691.22 |
| 9939 REFUNDS, NEC | 14,183,225.64 | 13,835,579.02 | 0.00 | 0.00 | 0.00 | 347,646.62 |
| **TOTAL DEPT** | 43,823,918,074.61 | 43,042,731,665.16 | 0.00 | 0.00 | 0.00 | 781,186,409.45 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 480 | EARLY CHILDHOOD | | | | | | |
| **UNIT:** | 01 | OPERATIONS | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0001-480-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 6,516,800.00 |
| 1120 REGULAR POSITIONS | | | 3,052,982.92 | 2,785,752.14 | 0.00 | 0.00 | 0.00 | 267,230.78 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 68,831.20 | 54,242.28 | 0.00 | 0.00 | 0.00 | 14,588.92 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 222,692.25 | 203,069.27 | 0.00 | 0.00 | 0.00 | 19,622.98 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 5,264.85 | 4,148.80 | 0.00 | 0.00 | 0.00 | 1,116.05 |
| 1213 STAT SERVICES CONSOL PAYS | | | 325,910.82 | 0.00 | 0.00 | 0.00 | 0.00 | 325,910.82 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 591,672.55 | 0.00 | 0.00 | 0.00 | 0.00 | 591,672.55 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 | 250.80 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 341.76 | 0.00 | 0.00 | 0.00 | 0.00 | 341.76 |
| 1399 COMMODITIES, NEC | | | 59.84 | 0.00 | 0.00 | 0.00 | 0.00 | 59.84 |
| 1521 PASSENGER AUTOMOBILES | | | 43,575.00 | 43,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 157.80 | 46.22 | 0.00 | 0.00 | 0.00 | 111.58 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 1,153.50 | 384.50 | 0.00 | 0.00 | 0.00 | 769.00 |
| 1728 VIDEO CONFERENCING | | | 1,272.78 | 424.26 | 0.00 | 0.00 | 0.00 | 848.52 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 7,635.50 | 1,956.75 | 0.00 | 0.00 | 0.00 | 5,678.75 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 4,206.00 | 612.00 | 0.00 | 0.00 | 0.00 | 3,594.00 |
| **TOTAL BUDGET LINE** | | | 4,332,838.57 | 3,100,511.22 | 0.00 | 0.00 | 0.00 | 1,232,327.35 |
| **TOTAL CATEGORY** | | | 4,332,838.57 | 3,100,511.22 | 0.00 | 0.00 | 0.00 | 1,232,327.35 |
| **TOTAL FUND** | | | 4,332,838.57 | 3,100,511.22 | 0.00 | 0.00 | 0.00 | 1,232,327.35 |
| **TOTAL UNIT** | | | 4,332,838.57 | 3,100,511.22 | 0.00 | 0.00 | 0.00 | 1,232,327.35 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 480 EARLY CHILDHOOD** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 3,052,982.92 | 2,785,752.14 | 0.00 | 0.00 | 0.00 | 267,230.78 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 68,831.20 | 54,242.28 | 0.00 | 0.00 | 0.00 | 14,588.92 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 222,692.25 | 203,069.27 | 0.00 | 0.00 | 0.00 | 19,622.98 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 5,264.85 | 4,148.80 | 0.00 | 0.00 | 0.00 | 1,116.05 |
| 1213 STAT SERVICES CONSOL PAYS | 325,910.82 | 0.00 | 0.00 | 0.00 | 0.00 | 325,910.82 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 591,672.55 | 0.00 | 0.00 | 0.00 | 0.00 | 591,672.55 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 | 250.80 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 341.76 | 0.00 | 0.00 | 0.00 | 0.00 | 341.76 |
| 1399 COMMODITIES, NEC | 59.84 | 0.00 | 0.00 | 0.00 | 0.00 | 59.84 |
| 1521 PASSENGER AUTOMOBILES | 43,575.00 | 43,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 157.80 | 46.22 | 0.00 | 0.00 | 0.00 | 111.58 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,153.50 | 384.50 | 0.00 | 0.00 | 0.00 | 769.00 |
| 1728 VIDEO CONFERENCING | 1,272.78 | 424.26 | 0.00 | 0.00 | 0.00 | 848.52 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 7,635.50 | 1,956.75 | 0.00 | 0.00 | 0.00 | 5,678.75 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 4,206.00 | 612.00 | 0.00 | 0.00 | 0.00 | 3,594.00 |
| **TOTAL DEPT** | 4,332,838.57 | 3,100,511.22 | 0.00 | 0.00 | 0.00 | 1,232,327.35 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 01 DIRECTORS OFFICE OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-482-01-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 85,684,100.00 |
| 1120 REGULAR POSITIONS | 84,096,862.10 | 79,606,388.97 | 0.00 | 0.00 | 0.00 | 4,490,473.13 |
| 0001-482-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 6,554,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 6,116,919.43 | 5,785,955.27 | 0.00 | 0.00 | 0.00 | 330,964.16 |
| 0001-482-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 800,000.00 |
| 1277 ASSOCIATION DUES | 4,140.00 | 4,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 537,212.42 | 537,212.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 52.80 | 52.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,709.89 | 2,709.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 288.13 | 288.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 37.04 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 493.44 | 493.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,546.36 | 5,546.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 550,790.08 | 550,790.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-482-01-19000400 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 15,000,000.00 |
| 1240 STATISTICAL & TABULATING SERV | 2,341,468.62 | 2,341,468.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 4,015,383.41 | 4,015,383.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 243,147.97 | 242,798.20 | 0.00 | 0.00 | 0.00 | 349.77 |
| **TOTAL BUDGET LINE** | 6,600,000.00 | 6,599,650.23 | 0.00 | 0.00 | 0.00 | 349.77 |
| 0001-482-01-19000500 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 6,000,000.00 |
| 0001-482-01-19000699 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 8,500,000.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 131,666.60 | 131,666.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 600.60 | 600.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 132,267.20 | 132,267.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-482-01-19000700 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 3,500,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,055,121.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055,121.90 |
| **TOTAL BUDGET LINE** | 1,065,121.90 | 10,000.00 | 0.00 | 0.00 | 0.00 | 1,055,121.90 |
| 0001-482-01-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 36,437,200.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 270,150.03 | 261,090.03 | 0.00 | 0.00 | 0.00 | 9,060.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 20,666.52 | 19,973.43 | 0.00 | 0.00 | 0.00 | 693.09 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 5,993.20 | 5,654.45 | 0.00 | 0.00 | 0.00 | 338.75 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 2,797.24 | 2,534.23 | 0.00 | 0.00 | 0.00 | 263.01 |
| 1213 STAT SERVICES CONSOL PAYS | 3,142,926.45 | 2,876,735.81 | 0.00 | 0.00 | 0.00 | 266,190.64 |
| 1214 STATE GARAGE REV FND PAYMNTS | 429,907.85 | 392,135.73 | 0.00 | 0.00 | 0.00 | 37,772.12 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 193,074.21 | 136,646.51 | 0.00 | 0.00 | 0.00 | 56,427.70 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 8,643.81 | 8,543.83 | 0.00 | 0.00 | 0.00 | 99.98 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 830.84 | 830.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 130,550.50 | 100,058.01 | 0.00 | 0.00 | 0.00 | 30,492.49 |
| 1233 RENTAL, REAL PROPERTY | 379,296.90 | 252,453.71 | 0.00 | 0.00 | 0.00 | 126,843.19 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** | 01 | DIRECTORS OFFICE OPERATIONS | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 8,436,475.69 | 6,207,103.21 | 0.00 | 0.00 | 0.00 | 2,229,372.48 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | | | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 7,081.84 | 7,081.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 8,530,269.70 | 8,364,962.87 | 0.00 | 0.00 | 0.00 | 165,306.83 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 145,630.25 | 145,630.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 1,747,327.85 | 1,656,372.72 | 0.00 | 0.00 | 0.00 | 90,955.13 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 109,658.75 | 109,658.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 252,672.35 | 252,672.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | | 1,031.50 | 421.50 | 0.00 | 0.00 | 0.00 | 610.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 11,210.00 | 11,210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 54,039.89 | 53,559.89 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 4,124.47 | 3,969.22 | 0.00 | 0.00 | 0.00 | 155.25 |
| 1277 ASSOCIATION DUES | | | 13,553.00 | 13,433.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 490,902.49 | 418,190.45 | 0.00 | 0.00 | 0.00 | 72,712.04 |
| 1284 COMPUTER SOFTWARE | | | 4,782,723.76 | 1,472,692.46 | 0.00 | 0.00 | 0.00 | 3,310,031.30 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 3,352,211.27 | 2,899,091.64 | 0.00 | 0.00 | 0.00 | 453,119.63 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 9,578.23 | 7,488.49 | 0.00 | 0.00 | 0.00 | 2,089.74 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 5,167.04 | 1,555.32 | 0.00 | 0.00 | 0.00 | 3,611.72 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 27,451.26 | 25,383.01 | 0.00 | 0.00 | 0.00 | 2,068.25 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 8,825.44 | 7,700.96 | 0.00 | 0.00 | 0.00 | 1,124.48 |
| 1302 PRINTING | | | 91,993.28 | 91,897.28 | 0.00 | 0.00 | 0.00 | 96.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 12,406.43 | 9,427.53 | 0.00 | 0.00 | 0.00 | 2,978.90 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 169.24 | 165.95 | 0.00 | 0.00 | 0.00 | 3.29 |
| 1360 FOOD SUPPLIES | | | 2,395.91 | 2,177.64 | 0.00 | 0.00 | 0.00 | 218.27 |
| 1370 WEARING APPAREL | | | 7,073.24 | 7,073.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 2,389.05 | 2,334.39 | 0.00 | 0.00 | 0.00 | 54.66 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,975.46 | 1,114.61 | 0.00 | 0.00 | 0.00 | 860.85 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 1,343.49 | 1,343.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 599.04 | 599.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 2,470.89 | 2,450.26 | 0.00 | 0.00 | 0.00 | 20.63 |
| 1399 COMMODITIES, NEC | | | 12,335.83 | 11,441.16 | 0.00 | 0.00 | 0.00 | 894.67 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 119.99 | 119.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 472,835.73 | 18,002.78 | 0.00 | 0.00 | 0.00 | 454,832.95 |
| 1515 EDP EQUIPMENT | | | 2,723.72 | 2,723.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 586,861.00 | 586,861.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 963.46 | 963.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 3,949.16 | 3,547.39 | 0.00 | 0.00 | 0.00 | 401.77 |
| 1599 EQUIPMENT, NEC | | | 13,348.08 | 13,348.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 298,055.44 | 298,055.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 1,231,186.98 | 1,231,186.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | | | 44,016.44 | 44,016.44 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 01 DIRECTORS OFFICE OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 426,617.63 | 426,617.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 10,735.50 | 9,505.50 | 0.00 | 0.00 | 0.00 | 1,230.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 6,580.28 | 6,580.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 2,118.56 | 1,605.02 | 0.00 | 0.00 | 0.00 | 513.54 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 16,875.09 | 11,010.10 | 0.00 | 0.00 | 0.00 | 5,864.99 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 642.86 | 642.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 7,109.45 | 4,013.08 | 0.00 | 0.00 | 0.00 | 3,096.37 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 116.57 | 116.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 35,835,355.13 | 28,504,350.42 | 0.00 | 0.00 | 0.00 | 7,331,004.71 |
| **TOTAL CATEGORY** | 134,397,315.84 | 121,189,402.17 | 0.00 | 0.00 | 0.00 | 13,207,913.67 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-482-01-44000005 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 0001-482-01-44000105 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 0001-482-01-44000205 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 0001-482-01-44000305 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 0001-482-01-44000405 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 600,000.00 |
| 0001-482-01-44000505 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 0001-482-01-44000605 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 |
| 0001-482-01-44000805 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 |
| 0001-482-01-44000905 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 0001-482-01-44001005 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 0001-482-01-44001105 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 0001-482-01-44001205 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 400,000.00 |
| 0001-482-01-44001305 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 0001-482-01-44001405 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 0001-482-01-49000100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 904,455.86 | 572,759.47 | 0.00 | 0.00 | 0.00 | 331,696.39 |
| 4479 GRANTS TO OTHER STATE AGENCIES | (10,571.09) | (21,204.56) | 0.00 | 0.00 | 0.00 | 10,633.47 |
| **TOTAL BUDGET LINE** | 893,884.77 | 551,554.91 | 0.00 | 0.00 | 0.00 | 342,329.86 |
| 0001-482-01-49000300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 |
| **TOTAL CATEGORY** | 893,884.77 | 551,554.91 | 0.00 | 0.00 | 0.00 | 342,329.86 |
| **TOTAL FUND** | 135,291,200.61 | 121,740,957.08 | 0.00 | 0.00 | 0.00 | 13,550,243.53 |
| **FUND:** 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0063-482-01-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | | **BUDGET AUTHORITY:** | 150,000,000.00 |
| 1120 REGULAR POSITIONS | 6,285,164.20 | 6,012,409.18 | 0.00 | 0.00 | 0.00 | 272,755.02 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 278,485.49 | 266,773.25 | 0.00 | 0.00 | 0.00 | 11,712.24 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,895,656.30 | 2,768,695.08 | 0.00 | 0.00 | 0.00 | 126,961.22 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 460,020.39 | 440,048.68 | 0.00 | 0.00 | 0.00 | 19,971.71 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 21,304.19 | 20,408.21 | 0.00 | 0.00 | 0.00 | 895.98 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,800,596.57 | 1,718,277.52 | 0.00 | 0.00 | 0.00 | 82,319.05 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** | 01 | DIRECTORS OFFICE OPERATIONS | | | | | | |
| **FUND:** | 0063 | PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 1,338.00 | 1,263.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 1213 STAT SERVICES CONSOL PAYS | | | 974,122.95 | 672,417.09 | 0.00 | 0.00 | 0.00 | 301,705.86 |
| 1239 RENTAL, NEC | | | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 464,001.38 | 282,248.83 | 0.00 | 0.00 | 0.00 | 181,752.55 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 513,518.00 | 287,048.00 | 0.00 | 0.00 | 0.00 | 226,470.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 2,422,675.44 | 2,251,026.50 | 0.00 | 0.00 | 0.00 | 171,648.94 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 1,710.00 | 1,710.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 5,880.00 | 4,335.00 | 0.00 | 0.00 | 0.00 | 1,545.00 |
| 1277 ASSOCIATION DUES | | | 6,772.00 | 6,772.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 530,625.79 | 530,625.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 2,166,476.12 | 2,166,476.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 3,665,782.63 | 2,510,736.54 | 0.00 | 0.00 | 0.00 | 1,155,046.09 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 1,717.37 | 1,650.37 | 0.00 | 0.00 | 0.00 | 67.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 13,435.95 | 4,212.34 | 0.00 | 0.00 | 0.00 | 9,223.61 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 250.80 | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 8,211.23 | 7,759.55 | 0.00 | 0.00 | 0.00 | 451.68 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 305.76 | 305.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 705.63 | 705.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 239.01 | 239.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 115.00 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 6,247.01 | 6,247.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 80,038.44 | 80,038.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | | 445,908.62 | 445,908.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 439,296.82 | 384,442.97 | 0.00 | 0.00 | 0.00 | 54,853.85 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | | | 205,375.32 | 170,681.13 | 0.00 | 0.00 | 0.00 | 34,694.19 |
| 9934 REFUNDS OF FEDERAL GRANTS | | | 389,305.35 | 389,305.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 24,085,831.76 | 21,433,682.77 | 0.00 | 0.00 | 0.00 | 2,652,148.99 |
| 0063-482-01-19000400 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0063-482-01-19100500 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | | 514,000.00 |
| 1120 REGULAR POSITIONS | | | 141,072.00 | 135,194.00 | 0.00 | 0.00 | 0.00 | 5,878.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 94,450.00 | 90,700.00 | 0.00 | 0.00 | 0.00 | 3,750.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 65,629.37 | 62,894.80 | 0.00 | 0.00 | 0.00 | 2,734.57 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 10,693.87 | 10,248.29 | 0.00 | 0.00 | 0.00 | 445.58 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 7,225.44 | 6,938.56 | 0.00 | 0.00 | 0.00 | 286.88 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 527.52 | 505.54 | 0.00 | 0.00 | 0.00 | 21.98 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 115.00 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 2,454.84 | 2,454.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 322,948.04 | 309,831.03 | 0.00 | 0.00 | 0.00 | 13,117.01 |
| **TOTAL CATEGORY** | | | 24,408,779.80 | 21,743,513.80 | 0.00 | 0.00 | 0.00 | 2,665,266.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 01 DIRECTORS OFFICE OPERATIONS | | | | | | |
| **FUND:** 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0063-482-01-44000300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,950,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 24,408,779.80 | 21,743,513.80 | 0.00 | 0.00 | 0.00 | 2,665,266.00 |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-482-01-44000324 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-482-01-44000424 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 7,139.74 | 7,139.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-482-01-44000824 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,193,088.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,166,542.79 | 1,166,542.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-482-01-44000924 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,328,045.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,328,045.00 | 1,328,045.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-482-01-44001505 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| **TOTAL CATEGORY** | 3,001,727.53 | 3,001,727.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,001,727.53 | 3,001,727.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0896 PUBLIC HEALTH SPEC STATE PROJ | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0896-482-01-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 49,065,000.00 |
| 1120 REGULAR POSITIONS | 42,752.50 | 38,398.50 | 0.00 | 0.00 | 0.00 | 4,354.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 19,897.42 | 17,872.40 | 0.00 | 0.00 | 0.00 | 2,025.02 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,165.08 | 2,840.89 | 0.00 | 0.00 | 0.00 | 324.19 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 12,619.64 | 11,438.55 | 0.00 | 0.00 | 0.00 | 1,181.09 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 12,414.76 | 11,669.70 | 0.00 | 0.00 | 0.00 | 745.06 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 2,749.83 | 2,122.47 | 0.00 | 0.00 | 0.00 | 627.36 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 19.99 | 19.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 118,916.90 | 92,741.21 | 0.00 | 0.00 | 0.00 | 26,175.69 |
| 1232 RENTAL, MOTOR VEHICLES | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 6,262.00 | 6,262.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 20,000.00 | 11,151.00 | 0.00 | 0.00 | 0.00 | 8,849.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 243,229.87 | 259,786.65 | 0.00 | 0.00 | 0.00 | (16,556.78) |
| 1248 BUILDING & GROUND MAINTENANCE | 1,297.50 | 280.00 | 0.00 | 0.00 | 0.00 | 1,017.50 |
| 1261 POSTAGE AND POSTAL CHARGES | 1,820.00 | 1,820.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 3,225.05 | 3,225.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 881.06 | 881.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 19,015.00 | 19,015.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 144,189.20 | 144,000.20 | 0.00 | 0.00 | 0.00 | 189.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 11,632.94 | 10,247.10 | 0.00 | 0.00 | 0.00 | 1,385.84 |
| 1277 ASSOCIATION DUES | 68,630.00 | 68,630.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** | 01 | DIRECTORS OFFICE OPERATIONS | | | | | | |
| **FUND:** | 0896 | PUBLIC HEALTH SPEC STATE PROJ | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 18,403.50 | 0.00 | 0.00 | 0.00 | 0.00 | 18,403.50 |
| 1284 COMPUTER SOFTWARE | | | 209,227.98 | 209,227.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 23,065.00 | 23,065.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 2,992.39 | 1,837.59 | 0.00 | 0.00 | 0.00 | 1,154.80 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 305,648.44 | 277,312.43 | 0.00 | 0.00 | 0.00 | 28,336.01 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 59,525.44 | 39,211.18 | 0.00 | 0.00 | 0.00 | 20,314.26 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 52,375.20 | 23,118.90 | 0.00 | 0.00 | 0.00 | 29,256.30 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 27,409.46 | 23,255.19 | 0.00 | 0.00 | 0.00 | 4,154.27 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 31,243.44 | 24,118.51 | 0.00 | 0.00 | 0.00 | 7,124.93 |
| 1302 PRINTING | | | 141.00 | 93.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 9,877.73 | 5,782.13 | 0.00 | 0.00 | 0.00 | 4,095.60 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 767.24 | 593.60 | 0.00 | 0.00 | 0.00 | 173.64 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 592.00 | 592.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 258,417.15 | 25,890.38 | 0.00 | 0.00 | 0.00 | 232,526.77 |
| 1360 FOOD SUPPLIES | | | 1,553.25 | 1,037.22 | 0.00 | 0.00 | 0.00 | 516.03 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 354.52 | 158.48 | 0.00 | 0.00 | 0.00 | 196.04 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 18,679.93 | 706.27 | 0.00 | 0.00 | 0.00 | 17,973.66 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 424.70 | 424.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 19.88 | 19.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 36,893.68 | 36,759.56 | 0.00 | 0.00 | 0.00 | 134.12 |
| 1399 COMMODITIES, NEC | | | 43,562.45 | 43,128.57 | 0.00 | 0.00 | 0.00 | 433.88 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 6,704.55 | 6,452.56 | 0.00 | 0.00 | 0.00 | 251.99 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 181.11 | 181.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 3,196.20 | 3,196.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 20,867.63 | 0.00 | 0.00 | 0.00 | 0.00 | 20,867.63 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 232,834.35 | 0.00 | 0.00 | 0.00 | 0.00 | 232,834.35 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 109.81 | 20.00 | 0.00 | 0.00 | 0.00 | 89.81 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 410.15 | 410.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 13,883.52 | 13,734.32 | 0.00 | 0.00 | 0.00 | 149.20 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 8,469.42 | 8,346.99 | 0.00 | 0.00 | 0.00 | 122.43 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 32.99 | 0.00 | 0.00 | 0.00 | 0.00 | 32.99 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | | 29,598.97 | 4,261.09 | 0.00 | 0.00 | 0.00 | 25,337.88 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | | 9,318.00 | 9,318.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 89,956.58 | 22,181.84 | 0.00 | 0.00 | 0.00 | 67,774.74 |
| 9934 REFUNDS OF FEDERAL GRANTS | | | 76,539.67 | 76,539.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9935 REFUNDS OF OTHER GRANTS | | | 40,523.25 | 0.00 | 0.00 | 0.00 | 0.00 | 40,523.25 |
| **TOTAL BUDGET LINE** | | | 2,367,299.32 | 1,584,156.27 | 0.00 | 0.00 | 0.00 | 783,143.05 |
| **TOTAL CATEGORY** | | | 2,367,299.32 | 1,584,156.27 | 0.00 | 0.00 | 0.00 | 783,143.05 |
| **TOTAL FUND** | | | 2,367,299.32 | 1,584,156.27 | 0.00 | 0.00 | 0.00 | 783,143.05 |
| **TOTAL UNIT** | | | 165,069,007.26 | 148,070,354.68 | 0.00 | 0.00 | 0.00 | 16,998,652.58 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 10 OFFICE OF FINANCE AND ADMIN | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0001-482-10-99300000 OTHER REFUNDS | | | | **BUDGET AUTHORITY:** | | 13,800.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0063-482-10-99340000 REFUNDS OF FEDERAL GRANTS | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0733 TOBACCO SETTLEMENT RECOVERY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0733-482-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 158,775.00 | 158,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 943.12 | 943.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 159,718.12 | 159,718.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 159,718.12 | 159,718.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 159,718.12 | 159,718.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0872 MATERNAL & CHILD HLTH SERV BLK | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0872-482-10-99340000 REFUNDS OF FEDERAL GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0873 PREVENTIVE HEALTH&HLTH SERV BL | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0873-482-10-99340000 REFUNDS OF FEDERAL GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0920 METABOLIC SCREENING & TREATMNT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0920-482-10-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 1120 REGULAR POSITIONS | 146,676.00 | 140,564.50 | 0.00 | 0.00 | 0.00 | 6,111.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 68,264.69 | 65,420.32 | 0.00 | 0.00 | 0.00 | 2,844.37 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 10,642.29 | 10,198.86 | 0.00 | 0.00 | 0.00 | 443.43 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 53,207.28 | 50,990.31 | 0.00 | 0.00 | 0.00 | 2,216.97 |
| **TOTAL BUDGET LINE** | 278,790.26 | 267,173.99 | 0.00 | 0.00 | 0.00 | 11,616.27 |
| **TOTAL CATEGORY** | 278,790.26 | 267,173.99 | 0.00 | 0.00 | 0.00 | 11,616.27 |
| **TOTAL FUND** | 278,790.26 | 267,173.99 | 0.00 | 0.00 | 0.00 | 11,616.27 |
| **TOTAL UNIT** | 438,508.38 | 426,892.11 | 0.00 | 0.00 | 0.00 | 11,616.27 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** | 15 | DIVISION OF INFORMATION TECH | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| | 0001-482-15-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 156,200.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 61,969.80 | 0.00 | 0.00 | 0.00 | 0.00 | 61,969.80 |
| | **TOTAL CATEGORY** | | 61,969.80 | 0.00 | 0.00 | 0.00 | 0.00 | 61,969.80 |
| | **TOTAL FUND** | | 61,969.80 | 0.00 | 0.00 | 0.00 | 0.00 | 61,969.80 |
| **FUND:** | 0063 | PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| | 0063-482-15-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 2,500,000.00 |
| | **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | | 61,969.80 | 0.00 | 0.00 | 0.00 | 0.00 | 61,969.80 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 20 OFFICE OF POLICY PLANNING STAT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-482-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,017,400.00 |
| 1120 REGULAR POSITIONS | 559,897.99 | 522,007.55 | 0.00 | 0.00 | 0.00 | 37,890.44 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 41,246.87 | 38,461.72 | 0.00 | 0.00 | 0.00 | 2,785.15 |
| 1236 FACILITIES MGT REVOL FUND PAY | 62,892.90 | 0.00 | 0.00 | 0.00 | 0.00 | 62,892.90 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 155.25 | 155.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,263.80 | 4,263.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 716.98 | 716.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 74.90 | 74.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 670,248.69 | 566,680.20 | 0.00 | 0.00 | 0.00 | 103,568.49 |
| 0001-482-20-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 147,400.00 |
| 1120 REGULAR POSITIONS | 134,741.87 | 134,741.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 10,016.09 | 10,016.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 57.49 | 57.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 144,815.45 | 144,815.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-482-20-19000300 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,625,000.00 |
| 1120 REGULAR POSITIONS | 299,784.65 | 287,379.65 | 0.00 | 0.00 | 0.00 | 12,405.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 22,445.70 | 21,516.88 | 0.00 | 0.00 | 0.00 | 928.82 |
| 1213 STAT SERVICES CONSOL PAYS | 75,669.63 | 0.00 | 0.00 | 0.00 | 0.00 | 75,669.63 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,621.26 | 1,621.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 200.20 | 200.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 69,415.79 | 65,159.00 | 0.00 | 0.00 | 0.00 | 4,256.79 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 464,365.38 | 222,005.15 | 0.00 | 0.00 | 0.00 | 242,360.23 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 27,647.41 | 27,647.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 597,159.47 | 153,742.82 | 0.00 | 0.00 | 0.00 | 443,416.65 |
| **TOTAL BUDGET LINE** | 1,558,309.49 | 779,272.37 | 0.00 | 0.00 | 0.00 | 779,037.12 |
| 0001-482-20-19000400 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-482-20-19000500 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 400,000.00 |
| 1120 REGULAR POSITIONS | 93,729.37 | 88,368.87 | 0.00 | 0.00 | 0.00 | 5,360.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 6,977.32 | 6,577.92 | 0.00 | 0.00 | 0.00 | 399.40 |
| 1289 CONTRACTUAL SERVICES, NEC | 299,293.31 | 236,703.00 | 0.00 | 0.00 | 0.00 | 62,590.31 |
| **TOTAL BUDGET LINE** | 400,000.00 | 331,649.79 | 0.00 | 0.00 | 0.00 | 68,350.21 |
| 0001-482-20-19000800 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 |
| **TOTAL CATEGORY** | 3,773,373.63 | 2,822,417.81 | 0.00 | 0.00 | 0.00 | 950,955.82 |
| **TOTAL FUND** | 3,773,373.63 | 2,822,417.81 | 0.00 | 0.00 | 0.00 | 950,955.82 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** | 20 OFFICE OF POLICY PLANNING STAT | | | | | | |
| **FUND:** | 0048 RURAL/DOWNSTATE HEALTH ACCESS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0048-482-20-19100000 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | 175,000.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 2,411.81 | 645.04 | 0.00 | 0.00 | 0.00 | 1,766.77 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 614.85 | 323.40 | 0.00 | 0.00 | 0.00 | 291.45 |
| 1302 PRINTING | | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 18.49 | 18.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 4,628.15 | 2,569.93 | 0.00 | 0.00 | 0.00 | 2,058.22 |
| | **TOTAL CATEGORY** | 4,628.15 | 2,569.93 | 0.00 | 0.00 | 0.00 | 2,058.22 |
| | **TOTAL FUND** | 4,628.15 | 2,569.93 | 0.00 | 0.00 | 0.00 | 2,058.22 |
| **FUND:** | 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0063-482-20-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 29,845,100.00 |
| 1120 REGULAR POSITIONS | | 2,674,518.43 | 2,543,848.62 | 0.00 | 0.00 | 0.00 | 130,669.81 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,204,348.45 | 1,143,543.46 | 0.00 | 0.00 | 0.00 | 60,804.99 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 194,452.31 | 184,957.61 | 0.00 | 0.00 | 0.00 | 9,494.70 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 892,290.02 | 849,352.71 | 0.00 | 0.00 | 0.00 | 42,937.31 |
| 1213 STAT SERVICES CONSOL PAYS | | 49,307.15 | 0.00 | 0.00 | 0.00 | 0.00 | 49,307.15 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 637.24 | 546.21 | 0.00 | 0.00 | 0.00 | 91.03 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 194,713.20 | 194,713.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | | 36,078.13 | 8,807.25 | 0.00 | 0.00 | 0.00 | 27,270.88 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 2,619,206.68 | 2,328,478.99 | 0.00 | 0.00 | 0.00 | 290,727.69 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 5,360.00 | 5,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 689.88 | 689.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 1,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.00 |
| 1277 ASSOCIATION DUES | | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 1284 COMPUTER SOFTWARE | | 127,373.87 | 63,706.29 | 0.00 | 0.00 | 0.00 | 63,667.58 |
| 1289 CONTRACTUAL SERVICES, NEC | | 760,134.57 | 760,134.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 267.98 | 267.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 15,162.93 | 1,246.21 | 0.00 | 0.00 | 0.00 | 13,916.72 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 3,804.65 | 1,825.40 | 0.00 | 0.00 | 0.00 | 1,979.25 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 646.79 | 376.04 | 0.00 | 0.00 | 0.00 | 270.75 |
| 1305 COMMODITIES REINM EMPLOYEES | | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 733,664.04 | 543,748.03 | 0.00 | 0.00 | 0.00 | 189,916.01 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | 72,245.93 | 72,245.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 3,062,053.00 | 1,955,084.54 | 0.00 | 0.00 | 0.00 | 1,106,968.46 |
| | **TOTAL BUDGET LINE** | 12,648,711.25 | 10,658,932.92 | 0.00 | 0.00 | 0.00 | 1,989,778.33 |
| 0063-482-20-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 1120 REGULAR POSITIONS | | 96,026.54 | 96,026.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 44,698.57 | 44,698.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 7,000.27 | 7,000.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 34,353.71 | 34,353.71 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 20 OFFICE OF POLICY PLANNING STAT | | | | | | |
| **FUND:** 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 6,825.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 5,250.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 646,276.72 | 540,813.53 | 0.00 | 0.00 | 0.00 | 105,463.19 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,300.22 | 4,300.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 424.20 | 424.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 840,655.23 | 729,942.04 | 0.00 | 0.00 | 0.00 | 110,713.19 |
| 0063-482-20-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 0063-482-20-19100100 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 337,100.00 |
| 1120 REGULAR POSITIONS | 71,091.55 | 71,091.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 33,149.22 | 33,149.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 5,226.45 | 5,226.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 23,231.56 | 23,231.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 132,698.78 | 132,698.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,622,065.26 | 11,521,573.74 | 0.00 | 0.00 | 0.00 | 2,100,491.52 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0063-482-20-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 450,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 108,501.74 | 87,488.31 | 0.00 | 0.00 | 0.00 | 21,013.43 |
| 0063-482-20-44000100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| **TOTAL CATEGORY** | 108,501.74 | 87,488.31 | 0.00 | 0.00 | 0.00 | 21,013.43 |
| **TOTAL FUND** | 13,730,567.00 | 11,609,062.05 | 0.00 | 0.00 | 0.00 | 2,121,504.95 |
| **FUND:** 0068 HOSPITAL LICENSURE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0068-482-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 |
| 1120 REGULAR POSITIONS | 456,088.73 | 443,800.73 | 0.00 | 0.00 | 0.00 | 12,288.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 212,377.77 | 206,652.53 | 0.00 | 0.00 | 0.00 | 5,725.24 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 32,715.26 | 31,835.90 | 0.00 | 0.00 | 0.00 | 879.36 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 140,347.14 | 136,699.13 | 0.00 | 0.00 | 0.00 | 3,648.01 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 811.00 | 811.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 6,159.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,159.50 |
| 1242 AUDITING & MANAGEMENT SERVICE | 544,166.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 467,166.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 509.00 | 509.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 86,897.81 | 60,031.44 | 0.00 | 0.00 | 0.00 | 26,866.37 |
| 1991 INTEREST-PROMPT PAYMENT CY | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 |
| **TOTAL BUDGET LINE** | 1,480,130.21 | 957,339.73 | 0.00 | 0.00 | 0.00 | 522,790.48 |
| **TOTAL CATEGORY** | 1,480,130.21 | 957,339.73 | 0.00 | 0.00 | 0.00 | 522,790.48 |
| **TOTAL FUND** | 1,480,130.21 | 957,339.73 | 0.00 | 0.00 | 0.00 | 522,790.48 |
| **FUND:** 0113 COMMUNITY HEALTH CENTER CARE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0113-482-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 350,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** | 20 OFFICE OF POLICY PLANNING STAT | | | | | | |
| **FUND:** | 0238 IL HEALTH FACILITIES PLANNING | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0238-482-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 1,600,000.00 |
| 1120 REGULAR POSITIONS | | 560,542.15 | 536,665.80 | 0.00 | 0.00 | 0.00 | 23,876.35 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 69,888.00 | 69,888.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 260,991.95 | 249,873.31 | 0.00 | 0.00 | 0.00 | 11,118.64 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 41,292.42 | 39,532.82 | 0.00 | 0.00 | 0.00 | 1,759.60 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 5,346.40 | 5,346.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 162,738.69 | 155,830.32 | 0.00 | 0.00 | 0.00 | 6,908.37 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 951.15 | 951.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 840.00 | 560.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 4,228.58 | 4,228.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 61,012.23 | 44,911.14 | 0.00 | 0.00 | 0.00 | 16,101.09 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | | 11,473.28 | 11,473.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 5,705.00 | 5,705.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | 21,691.75 | 20,064.05 | 0.00 | 0.00 | 0.00 | 1,627.70 |
| 1273 ADVERTISING | | 19,079.61 | 7,949.61 | 0.00 | 0.00 | 0.00 | 11,130.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 37.96 | 0.00 | 0.00 | 0.00 | 0.00 | 37.96 |
| 1284 COMPUTER SOFTWARE | | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 1,590.00 | 1,590.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 8,658.71 | 8,658.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 5,678.70 | 4,421.10 | 0.00 | 0.00 | 0.00 | 1,257.60 |
| 1293 IN-STATE TRAVEL, VENDORS | | 6,829.32 | 5,381.17 | 0.00 | 0.00 | 0.00 | 1,448.15 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 6,879.50 | 5,491.85 | 0.00 | 0.00 | 0.00 | 1,387.65 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 77.00 | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | 299.87 | 299.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | 1,070.10 | 1,070.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 29.33 | 29.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 31.78 | 31.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | 613.99 | 613.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 109.58 | 109.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 1,620.00 | 1,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 1,270,317.05 | 1,193,373.94 | 0.00 | 0.00 | 0.00 | 76,943.11 |
| 0238-482-20-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 1,200,000.00 |
| 1120 REGULAR POSITIONS | | 336,510.85 | 318,046.35 | 0.00 | 0.00 | 0.00 | 18,464.50 |
| 1161 STATE EMPLOYEE RETIREMENT | | 157,925.46 | 149,275.73 | 0.00 | 0.00 | 0.00 | 8,649.73 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 25,061.37 | 23,692.33 | 0.00 | 0.00 | 0.00 | 1,369.04 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 81,564.36 | 76,835.39 | 0.00 | 0.00 | 0.00 | 4,728.97 |
| 1266 COURT REPORTING & FILING SERV | | 3,015.30 | 3,015.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | 55,495.51 | 55,495.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 1,263.00 | 1,263.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** | 20 OFFICE OF POLICY PLANNING STAT | | | | | | |
| **FUND:** | 0238 IL HEALTH FACILITIES PLANNING | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1289 CONTRACTUAL SERVICES, NEC | | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 660,985.85 | 627,773.61 | 0.00 | 0.00 | 0.00 | 33,212.24 |
| | **TOTAL CATEGORY** | 1,931,302.90 | 1,821,147.55 | 0.00 | 0.00 | 0.00 | 110,155.35 |
| | **TOTAL FUND** | 1,931,302.90 | 1,821,147.55 | 0.00 | 0.00 | 0.00 | 110,155.35 |
| **FUND:** | 0345 LONG TERM CARE PROVIDER | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0345-482-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1120 REGULAR POSITIONS | | 403,887.38 | 375,827.70 | 0.00 | 0.00 | 0.00 | 28,059.68 |
| 1161 STATE EMPLOYEE RETIREMENT | | 188,046.15 | 174,988.60 | 0.00 | 0.00 | 0.00 | 13,057.55 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 29,722.12 | 27,680.29 | 0.00 | 0.00 | 0.00 | 2,041.83 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 94,628.48 | 86,359.14 | 0.00 | 0.00 | 0.00 | 8,269.34 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 1,540.40 | 1,540.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 556,675.00 | 408,800.00 | 0.00 | 0.00 | 0.00 | 147,875.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 38,213.51 | 31,851.43 | 0.00 | 0.00 | 0.00 | 6,362.08 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 387.00 | 387.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 18.85 | 18.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 348.83 | 0.00 | 0.00 | 0.00 | 0.00 | 348.83 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 39.20 | 0.00 | 0.00 | 0.00 | 0.00 | 39.20 |
| | **TOTAL BUDGET LINE** | 1,313,551.92 | 1,107,498.41 | 0.00 | 0.00 | 0.00 | 206,053.51 |
| | **TOTAL CATEGORY** | 1,313,551.92 | 1,107,498.41 | 0.00 | 0.00 | 0.00 | 206,053.51 |
| | **TOTAL FUND** | 1,313,551.92 | 1,107,498.41 | 0.00 | 0.00 | 0.00 | 206,053.51 |
| **FUND:** | 0388 REGUL EVAL & BASIC ENFORCEMENT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0388-482-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** | 20 OFFICE OF POLICY PLANNING STAT | | | | | | |
| **FUND:** | 0635 DEATH CERTIFICATE SURCHARGE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0635-482-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 4491 | SHARED REVENUE PAYMENTS | 878,724.00 | 864,680.00 | 0.00 | 0.00 | 0.00 | 14,044.00 |
| | 0635-482-20-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1120 | REGULAR POSITIONS | 180,530.40 | 173,008.30 | 0.00 | 0.00 | 0.00 | 7,522.10 |
| 1161 | STATE EMPLOYEE RETIREMENT | 84,603.87 | 81,077.37 | 0.00 | 0.00 | 0.00 | 3,526.50 |
| 1170 | SOC SEC/MEDICARE CONTRIBUTIONS | 13,447.69 | 12,887.15 | 0.00 | 0.00 | 0.00 | 560.54 |
| 1180 | EMPLOYER CONTRB GRP INSURANCE | 51,308.23 | 49,077.54 | 0.00 | 0.00 | 0.00 | 2,230.69 |
| 1231 | RENTAL, OFFICE EQUIPMENT | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 | RENTAL, REAL PROPERTY | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 | RENTAL, DATA PROCESSING EQUIP | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 | RENTAL, FILM/AUDIO/VISUAL AIDS | 460.00 | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 | RENTAL, NEC | 3,984.95 | 2,084.95 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 1245 | PROFESSIONAL/ARTISTIC SERV NEC | 27,355.00 | 9,990.00 | 0.00 | 0.00 | 0.00 | 17,365.00 |
| 1289 | CONTRACTUAL SERVICES, NEC | 14,051.91 | 14,051.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 | IN-STATE TRAVEL, VENDORS | 243.40 | 243.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 | GRANTS TO NON-PROFIT ORGS | 49,337.50 | 0.00 | 0.00 | 0.00 | 0.00 | 49,337.50 |
| | **TOTAL BUDGET LINE** | 431,922.95 | 349,480.62 | 0.00 | 0.00 | 0.00 | 82,442.33 |
| | **TOTAL CATEGORY** | 1,310,646.95 | 1,214,160.62 | 0.00 | 0.00 | 0.00 | 96,486.33 |
| | **TOTAL FUND** | 1,310,646.95 | 1,214,160.62 | 0.00 | 0.00 | 0.00 | 96,486.33 |
| **FUND:** | 0638 IL ADOPT REGISTRY & MED INFO | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0638-482-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** 20 | OFFICE OF POLICY PLANNING STAT | | | | | | |
| **FUND:** 0733 | TOBACCO SETTLEMENT RECOVERY | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0733-482-20-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 1120 REGULAR POSITIONS | | 155,454.08 | 155,454.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 72,450.79 | 72,450.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 11,445.34 | 11,445.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 46,389.72 | 46,389.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 9,578.32 | 9,578.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 138.65 | 138.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 255.30 | 255.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 282.10 | 282.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 195.71 | 195.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 296,190.01 | 296,190.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 296,190.01 | 296,190.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0733-482-20-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1,100,000.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 2,338.45 | 1,821.73 | 0.00 | 0.00 | 0.00 | 516.72 |
| 1289 CONTRACTUAL SERVICES, NEC | | 4,263.80 | 4,263.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | | 209,250.00 | 204,250.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | **TOTAL BUDGET LINE** | 215,852.25 | 210,335.53 | 0.00 | 0.00 | 0.00 | 5,516.72 |
| | **TOTAL CATEGORY** | 215,852.25 | 210,335.53 | 0.00 | 0.00 | 0.00 | 5,516.72 |
| | **TOTAL FUND** | 512,042.26 | 506,525.54 | 0.00 | 0.00 | 0.00 | 5,516.72 |
| **FUND:** 0873 | PREVENTIVE HEALTH&HLTH SERV BL | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0873-482-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 1120 REGULAR POSITIONS | | 174,844.50 | 169,314.00 | 0.00 | 0.00 | 0.00 | 5,530.50 |
| 1161 STATE EMPLOYEE RETIREMENT | | 81,365.52 | 78,791.72 | 0.00 | 0.00 | 0.00 | 2,573.80 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 12,864.26 | 12,451.83 | 0.00 | 0.00 | 0.00 | 412.43 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 49,937.19 | 48,756.10 | 0.00 | 0.00 | 0.00 | 1,181.09 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 2,907.00 | 904.00 | 0.00 | 0.00 | 0.00 | 2,003.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 2,166.06 | 1,950.45 | 0.00 | 0.00 | 0.00 | 215.61 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 730,917.99 | 514,328.50 | 0.00 | 0.00 | 0.00 | 216,589.49 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 1,640.00 | 1,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 285,064.79 | 232,738.48 | 0.00 | 0.00 | 0.00 | 52,326.31 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 5,495.05 | 5,426.05 | 0.00 | 0.00 | 0.00 | 69.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 9,554.86 | 5,007.06 | 0.00 | 0.00 | 0.00 | 4,547.80 |
| 1293 IN-STATE TRAVEL, VENDORS | | 123.20 | 123.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 911.46 | 621.46 | 0.00 | 0.00 | 0.00 | 290.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 2,626.32 | 2,626.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,360,418.20 | 1,074,679.17 | 0.00 | 0.00 | 0.00 | 285,739.03 |
| | **TOTAL CATEGORY** | 1,360,418.20 | 1,074,679.17 | 0.00 | 0.00 | 0.00 | 285,739.03 |
| | **TOTAL FUND** | 1,360,418.20 | 1,074,679.17 | 0.00 | 0.00 | 0.00 | 285,739.03 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** | 20 OFFICE OF POLICY PLANNING STAT | | | | | | |
| **FUND:** | 0954 IL STATE PODIATRIC DISCIPLINE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0954-482-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 25,516,661.22 | 21,215,400.81 | 0.00 | 0.00 | 0.00 | 4,301,260.41 |
| **UNIT:** | 30 OFFICE OF HEALTH PROMOTION | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-482-30-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 1,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 145,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 90.56 | 90.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 22,269.00 | 7,752.00 | 0.00 | 0.00 | 0.00 | 14,517.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 2,950.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.92 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | 149,511.48 | 103,148.43 | 0.00 | 0.00 | 0.00 | 46,363.05 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 112,050.39 | 50,229.29 | 0.00 | 0.00 | 0.00 | 61,821.10 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 1,150,978.17 | 727,342.11 | 0.00 | 0.00 | 0.00 | 423,636.06 |
| | **TOTAL BUDGET LINE** | 1,583,920.52 | 988,562.39 | 0.00 | 0.00 | 0.00 | 595,358.13 |
| | 0001-482-30-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 228.78 | 0.00 | 0.00 | 0.00 | 0.00 | 228.78 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 1,606.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,606.21 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 77,606.64 | 77,606.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | 11,108.67 | 11,108.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 434,078.20 | 220,804.18 | 0.00 | 0.00 | 0.00 | 213,274.02 |
| | **TOTAL BUDGET LINE** | 525,153.50 | 309,684.49 | 0.00 | 0.00 | 0.00 | 215,469.01 |
| | 0001-482-30-19000400 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1120 REGULAR POSITIONS | | 187,557.00 | 179,593.00 | 0.00 | 0.00 | 0.00 | 7,964.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 141,093.75 | 135,018.75 | 0.00 | 0.00 | 0.00 | 6,075.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 13,738.25 | 13,154.34 | 0.00 | 0.00 | 0.00 | 583.91 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 10,793.71 | 10,328.97 | 0.00 | 0.00 | 0.00 | 464.74 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 459.00 | 369.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | | 42.00 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 553,449.03 | 250,000.00 | 0.00 | 0.00 | 0.00 | 303,449.03 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 1,516.01 | 1,119.66 | 0.00 | 0.00 | 0.00 | 396.35 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 1,727.85 | 1,205.85 | 0.00 | 0.00 | 0.00 | 522.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 144.50 | 144.50 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 30 OFFICE OF HEALTH PROMOTION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 4480 GRANTS TO NON-PROFIT ORGS | 651,410.48 | 284,690.78 | 0.00 | 0.00 | 0.00 | 366,719.70 |
| **TOTAL BUDGET LINE** | 1,562,279.58 | 876,014.85 | 0.00 | 0.00 | 0.00 | 686,264.73 |
| 0001-482-30-19000500 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 483,900.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 483,872.77 | 335,057.98 | 0.00 | 0.00 | 0.00 | 148,814.79 |
| 0001-482-30-19930000 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,155,226.37 | 3,509,319.71 | 0.00 | 0.00 | 0.00 | 1,645,906.66 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-482-30-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 350,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 324,762.19 | 212,481.85 | 0.00 | 0.00 | 0.00 | 112,280.34 |
| 0001-482-30-44000100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 76,700.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 54,929.33 | 54,929.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-482-30-44000200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 146,600.00 |
| 0001-482-30-44000300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 375,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 375,000.00 | 282,252.33 | 0.00 | 0.00 | 0.00 | 92,747.67 |
| 0001-482-30-44000400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 9,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 8,079,362.57 | 8,079,362.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-482-30-44670400 MEDICAL SERVICES/PMNTS TO PROV | | | | | **BUDGET AUTHORITY:** | 441,700.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 304,464.53 | 285,920.53 | 0.00 | 0.00 | 0.00 | 18,544.00 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | 7,332.42 | 6,888.43 | 0.00 | 0.00 | 0.00 | 443.99 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 2,888.00 | 2,636.00 | 0.00 | 0.00 | 0.00 | 252.00 |
| **TOTAL BUDGET LINE** | 314,684.95 | 295,444.96 | 0.00 | 0.00 | 0.00 | 19,239.99 |
| 0001-482-30-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 100,000.00 | 62,233.73 | 0.00 | 0.00 | 0.00 | 37,766.27 |
| 0001-482-30-49000100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 4,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 232,399.00 | 149,621.22 | 0.00 | 0.00 | 0.00 | 82,777.78 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,348,555.37 | 1,066,061.52 | 0.00 | 0.00 | 0.00 | 1,282,493.85 |
| **TOTAL BUDGET LINE** | 2,580,954.37 | 1,215,682.74 | 0.00 | 0.00 | 0.00 | 1,365,271.63 |
| 0001-482-30-49000200 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 72,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 72,000.00 | 55,971.90 | 0.00 | 0.00 | 0.00 | 16,028.10 |
| **TOTAL CATEGORY** | 11,901,693.41 | 10,258,359.41 | 0.00 | 0.00 | 0.00 | 1,643,334.00 |
| **TOTAL FUND** | 17,056,919.78 | 13,767,679.12 | 0.00 | 0.00 | 0.00 | 3,289,240.66 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** | 30 OFFICE OF HEALTH PROMOTION | | | | | | |
| **FUND:** | 0060 ALZHEIMERS RESRCH CARE SUPPORT | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0060-482-30-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 1120 REGULAR POSITIONS | | 91,359.00 | 86,532.00 | 0.00 | 0.00 | 0.00 | 4,827.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 42,508.88 | 40,262.70 | 0.00 | 0.00 | 0.00 | 2,246.18 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 6,611.78 | 6,260.40 | 0.00 | 0.00 | 0.00 | 351.38 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 35,971.32 | 34,258.40 | 0.00 | 0.00 | 0.00 | 1,712.92 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 121.14 | 0.00 | 0.00 | 0.00 | 0.00 | 121.14 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 176,582.12 | 167,323.50 | 0.00 | 0.00 | 0.00 | 9,258.62 |
| | **TOTAL CATEGORY** | 176,582.12 | 167,323.50 | 0.00 | 0.00 | 0.00 | 9,258.62 |
| | **TOTAL FUND** | 176,582.12 | 167,323.50 | 0.00 | 0.00 | 0.00 | 9,258.62 |
| **FUND:** | 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0063-482-30-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 3,674,400.00 |
| 1120 REGULAR POSITIONS | | 686,565.88 | 647,034.88 | 0.00 | 0.00 | 0.00 | 39,531.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 320,079.90 | 301,658.91 | 0.00 | 0.00 | 0.00 | 18,420.99 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 49,960.56 | 47,060.23 | 0.00 | 0.00 | 0.00 | 2,900.33 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 221,880.48 | 209,650.67 | 0.00 | 0.00 | 0.00 | 12,229.81 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 11,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,980.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 2,679.00 | 1,329.00 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 3,095.00 | 1,295.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 1277 ASSOCIATION DUES | | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 24,113.75 | 24,113.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 117.73 | 0.00 | 0.00 | 0.00 | 0.00 | 117.73 |
| 1289 CONTRACTUAL SERVICES, NEC | | 344,202.41 | 235,409.54 | 0.00 | 0.00 | 0.00 | 108,792.87 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 6,084.36 | 5,133.34 | 0.00 | 0.00 | 0.00 | 951.02 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 9,771.86 | 3,231.70 | 0.00 | 0.00 | 0.00 | 6,540.16 |
| 1293 IN-STATE TRAVEL, VENDORS | | 2,712.26 | 2,377.03 | 0.00 | 0.00 | 0.00 | 335.23 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 1,281.58 | 957.50 | 0.00 | 0.00 | 0.00 | 324.08 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 118.27 | 0.00 | 0.00 | 0.00 | 0.00 | 118.27 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 795,198.50 | 411,128.72 | 0.00 | 0.00 | 0.00 | 384,069.78 |
| | **TOTAL BUDGET LINE** | 2,481,209.54 | 1,891,748.27 | 0.00 | 0.00 | 0.00 | 589,461.27 |
| | **TOTAL CATEGORY** | 2,481,209.54 | 1,891,748.27 | 0.00 | 0.00 | 0.00 | 589,461.27 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** | 30 | OFFICE OF HEALTH PROMOTION | | | | | | |
| **FUND:** | 0063 | PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 0063-482-30-49000299 AWARDS AND GRANTS - LUM SUM | | | | | | | **BUDGET AUTHORITY:** | 9,530,000.00 |
| 1120 REGULAR POSITIONS | | | 830,840.52 | 806,345.02 | 0.00 | 0.00 | 0.00 | 24,495.50 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 386,964.12 | 375,551.78 | 0.00 | 0.00 | 0.00 | 11,412.34 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 60,404.33 | 58,627.98 | 0.00 | 0.00 | 0.00 | 1,776.35 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 275,144.81 | 266,255.96 | 0.00 | 0.00 | 0.00 | 8,888.85 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 895.00 | 895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 777,968.36 | 452,145.22 | 0.00 | 0.00 | 0.00 | 325,823.14 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 724.27 | 676.27 | 0.00 | 0.00 | 0.00 | 48.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 1,902.20 | 1,902.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 215.25 | 103.60 | 0.00 | 0.00 | 0.00 | 111.65 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | | 90,672.30 | 90,672.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | | 575,369.12 | 473,195.80 | 0.00 | 0.00 | 0.00 | 102,173.32 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | | | 36,674.21 | 36,674.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 13,087.79 | 1,863.02 | 0.00 | 0.00 | 0.00 | 11,224.77 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 3,690,300.27 | 2,541,928.42 | 0.00 | 0.00 | 0.00 | 1,148,371.85 |
| 9934 REFUNDS OF FEDERAL GRANTS | | | 2,311.74 | 2,311.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 6,744,434.29 | 5,110,108.52 | 0.00 | 0.00 | 0.00 | 1,634,325.77 |
| **TOTAL CATEGORY** | | | 6,744,434.29 | 5,110,108.52 | 0.00 | 0.00 | 0.00 | 1,634,325.77 |
| **TOTAL FUND** | | | 9,225,643.83 | 7,001,856.79 | 0.00 | 0.00 | 0.00 | 2,223,787.04 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 30 OFFICE OF HEALTH PROMOTION | | | | | | |
| **FUND:** 0075 COMPASSION USE MED CANNABIS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0075-482-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 8,772,600.00 |
| 1120 REGULAR POSITIONS | 1,130,835.55 | 1,087,508.20 | 0.00 | 0.00 | 0.00 | 43,327.35 |
| 1161 STATE EMPLOYEE RETIREMENT | 526,183.46 | 506,022.28 | 0.00 | 0.00 | 0.00 | 20,161.18 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 82,255.12 | 79,101.59 | 0.00 | 0.00 | 0.00 | 3,153.53 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 399,232.78 | 383,778.20 | 0.00 | 0.00 | 0.00 | 15,454.58 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 150,524.82 | 121,532.85 | 0.00 | 0.00 | 0.00 | 28,991.97 |
| 1213 STAT SERVICES CONSOL PAYS | 35,585.23 | 29,802.90 | 0.00 | 0.00 | 0.00 | 5,782.33 |
| 1231 RENTAL, OFFICE EQUIPMENT | 8,418.85 | 0.00 | 0.00 | 0.00 | 0.00 | 8,418.85 |
| 1240 STATISTICAL & TABULATING SERV | 529,754.04 | 28,911.65 | 0.00 | 0.00 | 0.00 | 500,842.39 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,836,413.70 | 1,253,938.66 | 0.00 | 0.00 | 0.00 | 582,475.04 |
| 1289 CONTRACTUAL SERVICES, NEC | 69,854.69 | 68,068.69 | 0.00 | 0.00 | 0.00 | 1,786.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 473.13 | 473.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 259.94 | 259.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 438.43 | 438.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 144.90 | 144.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 5.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5.90 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 4,425.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 1,725.00 |
| **TOTAL BUDGET LINE** | 4,774,845.54 | 3,562,721.42 | 0.00 | 0.00 | 0.00 | 1,212,124.12 |
| **TOTAL CATEGORY** | 4,774,845.54 | 3,562,721.42 | 0.00 | 0.00 | 0.00 | 1,212,124.12 |
| **TOTAL FUND** | 4,774,845.54 | 3,562,721.42 | 0.00 | 0.00 | 0.00 | 1,212,124.12 |
| **FUND:** 0172 CHILDHOOD CANCER RESEARCH | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0172-482-30-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 70,701.81 | 31,910.22 | 0.00 | 0.00 | 0.00 | 38,791.59 |
| **TOTAL CATEGORY** | 70,701.81 | 31,910.22 | 0.00 | 0.00 | 0.00 | 38,791.59 |
| **TOTAL FUND** | 70,701.81 | 31,910.22 | 0.00 | 0.00 | 0.00 | 38,791.59 |
| **FUND:** 0197 EPILEPSY TRTMT&EDUC GRANTINAID | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0197-482-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 30,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0197-482-30-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 26,400.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 26,356.50 | 14,130.34 | 0.00 | 0.00 | 0.00 | 12,226.16 |
| **TOTAL CATEGORY** | 26,356.50 | 14,130.34 | 0.00 | 0.00 | 0.00 | 12,226.16 |
| **TOTAL FUND** | 26,356.50 | 14,130.34 | 0.00 | 0.00 | 0.00 | 12,226.16 |
| **FUND:** 0198 DIABETES RESEARCH CHECKOFF | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0198-482-30-44000200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 125,000.00 |
| 0198-482-30-44000300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 125,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 30 OFFICE OF HEALTH PROMOTION | | | | | | |
| **FUND:** 0393 SICKLE CELL CHRONIC DISEASE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0393-482-30-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1120 REGULAR POSITIONS | 101,712.00 | 97,388.00 | 0.00 | 0.00 | 0.00 | 4,324.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 47,325.07 | 45,313.13 | 0.00 | 0.00 | 0.00 | 2,011.94 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 7,312.99 | 7,001.69 | 0.00 | 0.00 | 0.00 | 311.30 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 53,207.28 | 50,990.31 | 0.00 | 0.00 | 0.00 | 2,216.97 |
| 1399 COMMODITIES, NEC | 6,150.50 | 6,150.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 252,483.91 | 145,866.74 | 0.00 | 0.00 | 0.00 | 106,617.17 |
| 4480 GRANTS TO NON-PROFIT ORGS | 496,843.80 | 353,319.51 | 0.00 | 0.00 | 0.00 | 143,524.29 |
| **TOTAL BUDGET LINE** | 965,035.55 | 706,029.88 | 0.00 | 0.00 | 0.00 | 259,005.67 |
| **TOTAL CATEGORY** | 965,035.55 | 706,029.88 | 0.00 | 0.00 | 0.00 | 259,005.67 |
| **TOTAL FUND** | 965,035.55 | 706,029.88 | 0.00 | 0.00 | 0.00 | 259,005.67 |
| **FUND:** 0429 MULTIPLE SCLEROSIS RESEARCH | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0429-482-30-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 715,032.29 | 551,813.32 | 0.00 | 0.00 | 0.00 | 163,218.97 |
| **TOTAL CATEGORY** | 715,032.29 | 551,813.32 | 0.00 | 0.00 | 0.00 | 163,218.97 |
| **TOTAL FUND** | 715,032.29 | 551,813.32 | 0.00 | 0.00 | 0.00 | 163,218.97 |
| **FUND:** 0469 AUTOIMMUNE DISEASE RESEARCH | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0469-482-30-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0611-482-30-19000623 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 502,555.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 502,555.00 | 502,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-482-30-19000723 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,900,487.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 674,769.27 | 674,769.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 471,947.72 | 471,947.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 80,811.12 | 80,811.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 938,961.44 | 938,961.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,166,489.55 | 2,166,489.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,669,044.55 | 2,669,044.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-482-30-44000425 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,182,602.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,182,601.04 | 1,182,601.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-482-30-44000825 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,932,601.04 | 1,932,601.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,601,645.59 | 4,601,645.59 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** 30 | OFFICE OF HEALTH PROMOTION | | | | | | |
| **FUND:** 0626 | PROSTATE CANCER RESEARCH | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0626-482-30-44000000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 30,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 22,921.29 | 11,132.35 | 0.00 | 0.00 | 0.00 | 11,788.94 |
| | **TOTAL CATEGORY** | 22,921.29 | 11,132.35 | 0.00 | 0.00 | 0.00 | 11,788.94 |
| | **TOTAL FUND** | 22,921.29 | 11,132.35 | 0.00 | 0.00 | 0.00 | 11,788.94 |
| **FUND:** 0654 | HEALTHY SMILES | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0654-482-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 400,000.00 |
| 1120 REGULAR POSITIONS | | 126,251.07 | 117,923.07 | 0.00 | 0.00 | 0.00 | 8,328.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 58,848.02 | 54,964.10 | 0.00 | 0.00 | 0.00 | 3,883.92 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 9,396.35 | 8,776.39 | 0.00 | 0.00 | 0.00 | 619.96 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 32,340.15 | 30,184.14 | 0.00 | 0.00 | 0.00 | 2,156.01 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 54.72 | 54.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | 1,185.00 | 1,185.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 267.00 | 267.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 8,508.59 | 2,699.18 | 0.00 | 0.00 | 0.00 | 5,809.41 |
| 1293 IN-STATE TRAVEL, VENDORS | | 124.30 | 124.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 14,317.71 | 7,493.26 | 0.00 | 0.00 | 0.00 | 6,824.45 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 96.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 4,787.05 | 1,518.45 | 0.00 | 0.00 | 0.00 | 3,268.60 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | 295.92 | 295.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 44.56 | 44.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | 37.80 | 37.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 260,399.24 | 229,508.89 | 0.00 | 0.00 | 0.00 | 30,890.35 |
| | **TOTAL CATEGORY** | 260,399.24 | 229,508.89 | 0.00 | 0.00 | 0.00 | 30,890.35 |
| | **TOTAL FUND** | 260,399.24 | 229,508.89 | 0.00 | 0.00 | 0.00 | 30,890.35 |
| **FUND:** 0690 | DHS PRIVATE RESOURCE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0690-482-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 700,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 30 OFFICE OF HEALTH PROMOTION | | | | | | |
| **FUND:** 0733 TOBACCO SETTLEMENT RECOVERY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0733-482-30-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 120,047.04 | 0.00 | 0.00 | 0.00 | 0.00 | 120,047.04 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 747,218.00 | 715,968.00 | 0.00 | 0.00 | 0.00 | 31,250.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 187.99 | 187.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,681.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,681.41 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 154.43 | 0.00 | 0.00 | 0.00 | 0.00 | 154.43 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,590,276.08 | 1,048,988.40 | 0.00 | 0.00 | 0.00 | 541,287.68 |
| **TOTAL BUDGET LINE** | 2,461,454.95 | 1,765,144.39 | 0.00 | 0.00 | 0.00 | 696,310.56 |
| 0733-482-30-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 489,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 83,333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 83,333.33 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 2,487,467.73 | 99,152.21 | 0.00 | 0.00 | 0.00 | 2,388,315.52 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| **TOTAL BUDGET LINE** | 4,560,301.06 | 99,152.21 | 0.00 | 0.00 | 0.00 | 4,461,148.85 |
| **TOTAL CATEGORY** | 7,021,756.01 | 1,864,296.60 | 0.00 | 0.00 | 0.00 | 5,157,459.41 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0733-482-30-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 4,609,816.98 | 3,137,174.45 | 0.00 | 0.00 | 0.00 | 1,472,642.53 |
| 0733-482-30-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,100,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,076,846.55 | 2,521,681.28 | 0.00 | 0.00 | 0.00 | 2,555,165.27 |
| 0733-482-30-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,060,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 602,368.85 | 440,419.52 | 0.00 | 0.00 | 0.00 | 161,949.33 |
| **TOTAL BUDGET LINE** | 982,368.85 | 820,419.52 | 0.00 | 0.00 | 0.00 | 161,949.33 |
| 0733-482-30-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,897,241.06 | 1,288,086.05 | 0.00 | 0.00 | 0.00 | 609,155.01 |
| **TOTAL BUDGET LINE** | 1,997,241.06 | 1,288,086.05 | 0.00 | 0.00 | 0.00 | 709,155.01 |
| **TOTAL CATEGORY** | 12,666,273.44 | 7,767,361.30 | 0.00 | 0.00 | 0.00 | 4,898,912.14 |
| **TOTAL FUND** | 19,688,029.45 | 9,631,657.90 | 0.00 | 0.00 | 0.00 | 10,056,371.55 |
| **FUND:** 0838 PUBLIC HEALTH FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0838-482-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 30 OFFICE OF HEALTH PROMOTION | | | | | | |
| **FUND:** 0872 MATERNAL & CHILD HLTH SERV BLK | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0872-482-30-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1120 REGULAR POSITIONS | 29,884.00 | 29,884.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 13,955.09 | 13,955.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,185.46 | 2,185.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 8,286.18 | 8,286.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,061.00 | 1,061.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,130.42 | 785.42 | 0.00 | 0.00 | 0.00 | 345.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,943.30 | 1,943.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 598.85 | 443.70 | 0.00 | 0.00 | 0.00 | 155.15 |
| **TOTAL BUDGET LINE** | 64,044.30 | 63,544.15 | 0.00 | 0.00 | 0.00 | 500.15 |
| **TOTAL CATEGORY** | 64,044.30 | 63,544.15 | 0.00 | 0.00 | 0.00 | 500.15 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0872-482-30-44001300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 995,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 390,982.67 | 267,931.60 | 0.00 | 0.00 | 0.00 | 123,051.07 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | 126.45 | 126.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 20,000.00 | 17,396.99 | 0.00 | 0.00 | 0.00 | 2,603.01 |
| 4480 GRANTS TO NON-PROFIT ORGS | 108,308.95 | 49,379.39 | 0.00 | 0.00 | 0.00 | 58,929.56 |
| **TOTAL BUDGET LINE** | 519,418.07 | 334,834.43 | 0.00 | 0.00 | 0.00 | 184,583.64 |
| **TOTAL CATEGORY** | 519,418.07 | 334,834.43 | 0.00 | 0.00 | 0.00 | 184,583.64 |
| **TOTAL FUND** | 583,462.37 | 398,378.58 | 0.00 | 0.00 | 0.00 | 185,083.79 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 30 OFFICE OF HEALTH PROMOTION | | | | | | |
| **FUND:** 0873 PREVENTIVE HEALTH&HLTH SERV BL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0873-482-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,726,800.00 |
| 1120 REGULAR POSITIONS | 324,518.47 | 310,505.28 | 0.00 | 0.00 | 0.00 | 14,013.19 |
| 1161 STATE EMPLOYEE RETIREMENT | 151,044.95 | 144,521.51 | 0.00 | 0.00 | 0.00 | 6,523.44 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 23,307.08 | 22,304.08 | 0.00 | 0.00 | 0.00 | 1,003.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 110,519.25 | 105,950.46 | 0.00 | 0.00 | 0.00 | 4,568.79 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 115.00 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 8,940.96 | 8,940.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,170.00 | 2,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 260,886.25 | 189,636.25 | 0.00 | 0.00 | 0.00 | 71,250.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,778.48 | 1,746.48 | 0.00 | 0.00 | 0.00 | 32.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,903.04 | 981.34 | 0.00 | 0.00 | 0.00 | 3,921.70 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 71,556.85 | 71,556.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 960,640.33 | 859,328.21 | 0.00 | 0.00 | 0.00 | 101,312.12 |
| **TOTAL CATEGORY** | 960,640.33 | 859,328.21 | 0.00 | 0.00 | 0.00 | 101,312.12 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0873-482-30-49002300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 59,745.75 | 0.00 | 0.00 | 0.00 | 0.00 | 59,745.75 |
| 4480 GRANTS TO NON-PROFIT ORGS | 267,932.59 | 222,891.39 | 0.00 | 0.00 | 0.00 | 45,041.20 |
| **TOTAL BUDGET LINE** | 327,678.34 | 222,891.39 | 0.00 | 0.00 | 0.00 | 104,786.95 |
| **TOTAL CATEGORY** | 327,678.34 | 222,891.39 | 0.00 | 0.00 | 0.00 | 104,786.95 |
| **TOTAL FUND** | 1,288,318.67 | 1,082,219.60 | 0.00 | 0.00 | 0.00 | 206,099.07 |
| **FUND:** 0912 CANNABIS REGULATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0912-482-30-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 30 OFFICE OF HEALTH PROMOTION | | | | | | |
| **FUND:** 0920 METABOLIC SCREENING & TREATMNT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0920-482-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 4,505,100.00 |
| 1120 REGULAR POSITIONS | 1,823,419.76 | 1,735,433.73 | 0.00 | 0.00 | 0.00 | 87,986.03 |
| 1161 STATE EMPLOYEE RETIREMENT | 849,041.78 | 808,059.90 | 0.00 | 0.00 | 0.00 | 40,981.88 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 131,026.45 | 124,611.87 | 0.00 | 0.00 | 0.00 | 6,414.58 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 693,164.29 | 661,549.86 | 0.00 | 0.00 | 0.00 | 31,614.43 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 483.60 | 0.00 | 0.00 | 0.00 | 0.00 | 483.60 |
| 1213 STAT SERVICES CONSOL PAYS | 8,890.00 | 8,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 10,166.72 | 0.00 | 0.00 | 0.00 | 0.00 | 10,166.72 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 294,752.00 | 294,752.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 236.49 | 0.00 | 0.00 | 0.00 | 0.00 | 236.49 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 6,231.20 | 6,231.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 586.15 | 315.00 | 0.00 | 0.00 | 0.00 | 271.15 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 233.23 | 233.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 162.91 | 162.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 262.66 | 262.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,820,907.24 | 3,642,752.36 | 0.00 | 0.00 | 0.00 | 178,154.88 |
| **TOTAL CATEGORY** | 3,820,907.24 | 3,642,752.36 | 0.00 | 0.00 | 0.00 | 178,154.88 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0920-482-30-44001700 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 3,250,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 1,578,858.30 | 1,051,484.80 | 0.00 | 0.00 | 0.00 | 527,373.50 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 71,611.74 | 0.00 | 0.00 | 0.00 | 0.00 | 71,611.74 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 319,620.95 | 194,198.16 | 0.00 | 0.00 | 0.00 | 125,422.79 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,236,565.97 | 942,665.04 | 0.00 | 0.00 | 0.00 | 293,900.93 |
| 4488 LOANS | 6,648.69 | 6,648.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,213,305.65 | 2,194,996.69 | 0.00 | 0.00 | 0.00 | 1,018,308.96 |
| 0920-482-30-44630000 MEDICAL/FOOD SUPPLY,FREE DISTR | | | | | **BUDGET AUTHORITY:** | 5,175,000.00 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 3,785,057.84 | 3,148,523.52 | 0.00 | 0.00 | 0.00 | 636,534.32 |
| **TOTAL CATEGORY** | 6,998,363.49 | 5,343,520.21 | 0.00 | 0.00 | 0.00 | 1,654,843.28 |
| **TOTAL FUND** | 10,819,270.73 | 8,986,272.57 | 0.00 | 0.00 | 0.00 | 1,832,998.16 |
| **FUND:** 0938 HEARING INSTRUMENT DISPEN EXAM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0938-482-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 400,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 362.82 | 362.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 56.40 | 56.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 66.50 | 66.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 485.72 | 485.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 485.72 | 485.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 485.72 | 485.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 70,275,650.48 | 50,744,765.79 | 0.00 | 0.00 | 0.00 | 19,530,884.69 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** | 40 OFFICE OF HEALTH CARE REG | | | | | | |
| **FUND:** | 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0063-482-40-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 25,248,200.00 |
| 1120 REGULAR POSITIONS | | 6,867,886.77 | 6,466,786.34 | 0.00 | 0.00 | 0.00 | 401,100.43 |
| 1161 STATE EMPLOYEE RETIREMENT | | 3,203,770.98 | 3,016,665.42 | 0.00 | 0.00 | 0.00 | 187,105.56 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 503,903.38 | 474,421.60 | 0.00 | 0.00 | 0.00 | 29,481.78 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 1,753,207.01 | 1,649,205.95 | 0.00 | 0.00 | 0.00 | 104,001.06 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 244,802.19 | 191,291.75 | 0.00 | 0.00 | 0.00 | 53,510.44 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 80,690.24 | 68,314.83 | 0.00 | 0.00 | 0.00 | 12,375.41 |
| 1293 IN-STATE TRAVEL, VENDORS | | 376.20 | 376.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 322,578.60 | 265,442.73 | 0.00 | 0.00 | 0.00 | 57,135.87 |
| | **TOTAL BUDGET LINE** | 12,977,215.37 | 12,132,504.82 | 0.00 | 0.00 | 0.00 | 844,710.55 |
| | **TOTAL CATEGORY** | 12,977,215.37 | 12,132,504.82 | 0.00 | 0.00 | 0.00 | 844,710.55 |
| | **TOTAL FUND** | 12,977,215.37 | 12,132,504.82 | 0.00 | 0.00 | 0.00 | 844,710.55 |
| **FUND:** | 0068 HOSPITAL LICENSURE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0068-482-40-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 900,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 40 OFFICE OF HEALTH CARE REG | | | | | | |
| **FUND:** 0285 LONG TERM CARE MONITOR/RECEIVE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0285-482-40-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 40,950,000.00 |
| 1120 REGULAR POSITIONS | 11,929,452.70 | 11,375,634.46 | 0.00 | 0.00 | 0.00 | 553,818.24 |
| 1161 STATE EMPLOYEE RETIREMENT | 5,559,017.20 | 5,300,962.93 | 0.00 | 0.00 | 0.00 | 258,054.27 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 873,394.59 | 832,605.33 | 0.00 | 0.00 | 0.00 | 40,789.26 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,050,229.22 | 2,906,988.27 | 0.00 | 0.00 | 0.00 | 143,240.95 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 20,636.69 | 18,288.94 | 0.00 | 0.00 | 0.00 | 2,347.75 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 3,668.21 | 3,668.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 613.28 | 613.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 5,520.00 | 5,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 3,359.00 | 3,230.00 | 0.00 | 0.00 | 0.00 | 129.00 |
| 1277 ASSOCIATION DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 266,296.10 | 245,426.50 | 0.00 | 0.00 | 0.00 | 20,869.60 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 101,805.56 | 74,482.93 | 0.00 | 0.00 | 0.00 | 27,322.63 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 6,527.49 | 0.00 | 0.00 | 0.00 | 0.00 | 6,527.49 |
| 1293 IN-STATE TRAVEL, VENDORS | 89,765.53 | 88,279.53 | 0.00 | 0.00 | 0.00 | 1,486.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,842,290.18 | 1,389,875.21 | 0.00 | 0.00 | 0.00 | 452,414.97 |
| 1302 PRINTING | 5,136.00 | 3,504.00 | 0.00 | 0.00 | 0.00 | 1,632.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 12,861.67 | 12,861.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,326.31 | 1,326.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 8,413.89 | 3,878.05 | 0.00 | 0.00 | 0.00 | 4,535.84 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 3,702.33 | 3,136.43 | 0.00 | 0.00 | 0.00 | 565.90 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,755.05 | 1,040.65 | 0.00 | 0.00 | 0.00 | 714.40 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 533.20 | 533.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 6,077.38 | 6,077.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,539.42 | 1,225.68 | 0.00 | 0.00 | 0.00 | 313.74 |
| 1550 SCIENTIFIC INSTRUMENTS | 5,319.36 | 5,319.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 732.46 | 667.53 | 0.00 | 0.00 | 0.00 | 64.93 |
| 9939 REFUNDS, NEC | 544,194.61 | 512,594.61 | 0.00 | 0.00 | 0.00 | 31,600.00 |
| **TOTAL BUDGET LINE** | 24,345,167.43 | 22,798,740.46 | 0.00 | 0.00 | 0.00 | 1,546,426.97 |
| **TOTAL CATEGORY** | 24,345,167.43 | 22,798,740.46 | 0.00 | 0.00 | 0.00 | 1,546,426.97 |
| **TOTAL FUND** | 24,345,167.43 | 22,798,740.46 | 0.00 | 0.00 | 0.00 | 1,546,426.97 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 40 OFFICE OF HEALTH CARE REG | | | | | | |
| **FUND:** 0287 HOME CARE SERVCS AGY LICENSURE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0287-482-40-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,846,400.00 |
| 1120 REGULAR POSITIONS | 529,126.10 | 504,980.37 | 0.00 | 0.00 | 0.00 | 24,145.73 |
| 1161 STATE EMPLOYEE RETIREMENT | 246,293.32 | 235,054.44 | 0.00 | 0.00 | 0.00 | 11,238.88 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 38,997.05 | 37,211.88 | 0.00 | 0.00 | 0.00 | 1,785.17 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 116,712.93 | 111,810.96 | 0.00 | 0.00 | 0.00 | 4,901.97 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,656.64 | 3,136.44 | 0.00 | 0.00 | 0.00 | 520.20 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 43,526.52 | 33,209.04 | 0.00 | 0.00 | 0.00 | 10,317.48 |
| 9939 REFUNDS, NEC | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 979,862.56 | 926,953.13 | 0.00 | 0.00 | 0.00 | 52,909.43 |
| **TOTAL CATEGORY** | 979,862.56 | 926,953.13 | 0.00 | 0.00 | 0.00 | 52,909.43 |
| **TOTAL FUND** | 979,862.56 | 926,953.13 | 0.00 | 0.00 | 0.00 | 52,909.43 |
| **FUND:** 0371 EQUITY IN LNG-TRM CARE QLTY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0371-482-40-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0388 REGUL EVAL & BASIC ENFORCEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0388-482-40-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 28,128.00 | 23,440.00 | 0.00 | 0.00 | 0.00 | 4,688.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 58.01 | 58.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 28,186.01 | 23,498.01 | 0.00 | 0.00 | 0.00 | 4,688.00 |
| **TOTAL CATEGORY** | 28,186.01 | 23,498.01 | 0.00 | 0.00 | 0.00 | 4,688.00 |
| **TOTAL FUND** | 28,186.01 | 23,498.01 | 0.00 | 0.00 | 0.00 | 4,688.00 |
| **FUND:** 0524 HEALTH FACILITY PLAN REVIEW | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0524-482-40-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,227,000.00 |
| 1120 REGULAR POSITIONS | 1,118,382.07 | 1,068,892.81 | 0.00 | 0.00 | 0.00 | 49,489.26 |
| 1161 STATE EMPLOYEE RETIREMENT | 522,114.27 | 499,012.74 | 0.00 | 0.00 | 0.00 | 23,101.53 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 80,838.89 | 77,255.52 | 0.00 | 0.00 | 0.00 | 3,583.37 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 365,397.39 | 349,828.61 | 0.00 | 0.00 | 0.00 | 15,568.78 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 2,960.00 | 2,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 11,093.88 | 8,868.37 | 0.00 | 0.00 | 0.00 | 2,225.51 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,005.35 | 2,005.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 31,998.27 | 20,046.46 | 0.00 | 0.00 | 0.00 | 11,951.81 |
| 1991 INTEREST-PROMPT PAYMENT CY | 23.52 | 0.00 | 0.00 | 0.00 | 0.00 | 23.52 |
| 9939 REFUNDS, NEC | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,144,638.64 | 2,038,694.86 | 0.00 | 0.00 | 0.00 | 105,943.78 |
| **TOTAL CATEGORY** | 2,144,638.64 | 2,038,694.86 | 0.00 | 0.00 | 0.00 | 105,943.78 |
| **TOTAL FUND** | 2,144,638.64 | 2,038,694.86 | 0.00 | 0.00 | 0.00 | 105,943.78 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 40 OFFICE OF HEALTH CARE REG | | | | | | |
| **FUND:** 0702 ASSIST LIVING & SHARED HOU REG | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0702-482-40-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 3,300,000.00 |
| 1120 REGULAR POSITIONS | 769,633.09 | 738,300.53 | 0.00 | 0.00 | 0.00 | 31,332.56 |
| 1161 STATE EMPLOYEE RETIREMENT | 351,255.61 | 336,645.50 | 0.00 | 0.00 | 0.00 | 14,610.11 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 55,331.65 | 53,028.03 | 0.00 | 0.00 | 0.00 | 2,303.62 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 236,555.15 | 227,325.72 | 0.00 | 0.00 | 0.00 | 9,229.43 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 6,103.28 | 4,478.33 | 0.00 | 0.00 | 0.00 | 1,624.95 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 622.05 | 0.00 | 0.00 | 0.00 | 0.00 | 622.05 |
| 1293 IN-STATE TRAVEL, VENDORS | 125.40 | 125.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 231,222.51 | 171,123.44 | 0.00 | 0.00 | 0.00 | 60,099.07 |
| 9939 REFUNDS, NEC | 24,100.00 | 24,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,674,948.74 | 1,555,126.95 | 0.00 | 0.00 | 0.00 | 119,821.79 |
| **TOTAL CATEGORY** | 1,674,948.74 | 1,555,126.95 | 0.00 | 0.00 | 0.00 | 119,821.79 |
| **TOTAL FUND** | 1,674,948.74 | 1,555,126.95 | 0.00 | 0.00 | 0.00 | 119,821.79 |
| **TOTAL UNIT** | 42,150,018.75 | 39,475,518.23 | 0.00 | 0.00 | 0.00 | 2,674,500.52 |
| **UNIT:** 50 OFFICE OF HEALTH PROTECTION | | | | | | |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 50 OFFICE OF HEALTH PROTECTION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-482-50-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 448,500.00 |
| 1120 REGULAR POSITIONS | 296,497.25 | 290,079.75 | 0.00 | 0.00 | 0.00 | 6,417.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 21,578.97 | 21,110.24 | 0.00 | 0.00 | 0.00 | 468.73 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,602.00 | 1,602.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 4,911.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4,911.05 |
| 1240 STATISTICAL & TABULATING SERV | 6,032.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,032.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 550.00 | 395.00 | 0.00 | 0.00 | 0.00 | 155.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 466.23 | 0.00 | 0.00 | 0.00 | 0.00 | 466.23 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,561.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,561.11 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 61.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 5,942.66 | 835.78 | 0.00 | 0.00 | 0.00 | 5,106.88 |
| **TOTAL BUDGET LINE** | 339,222.77 | 314,022.77 | 0.00 | 0.00 | 0.00 | 25,200.00 |
| 0001-482-50-19000300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 299,200.00 |
| 1120 REGULAR POSITIONS | 245,358.37 | 236,065.87 | 0.00 | 0.00 | 0.00 | 9,292.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 17,694.73 | 17,016.02 | 0.00 | 0.00 | 0.00 | 678.71 |
| 1289 CONTRACTUAL SERVICES, NEC | 194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 89.00 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 448.00 | 448.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 46.00 | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 9,689.47 | 9,689.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 273,519.57 | 263,354.36 | 0.00 | 0.00 | 0.00 | 10,165.21 |
| 0001-482-50-19000400 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 322,600.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 12,075.00 | 12,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 37,800.97 | 37,800.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 16.07 | 16.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 24,311.94 | 24,311.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 17,583.59 | 17,583.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 91,787.57 | 91,787.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-482-50-19000500 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 18,000,000.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 18,000,000.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-482-50-19930000 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 20,704,529.91 | 20,669,164.70 | 0.00 | 0.00 | 0.00 | 35,365.21 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** | 50 OFFICE OF HEALTH PROTECTION | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0001-482-50-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 4,157,100.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 1,203,565.65 | 752,014.73 | 0.00 | 0.00 | 0.00 | 451,550.92 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | | 638.37 | 638.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | 230,455.85 | 26,713.29 | 0.00 | 0.00 | 0.00 | 203,742.56 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 2,079,565.65 | 1,970,028.41 | 0.00 | 0.00 | 0.00 | 109,537.24 |
| | **TOTAL BUDGET LINE** | 3,514,225.52 | 2,749,394.80 | 0.00 | 0.00 | 0.00 | 764,830.72 |
| | 0001-482-50-44000200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 335,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 335,000.00 | 335,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 3,849,225.52 | 3,084,394.80 | 0.00 | 0.00 | 0.00 | 764,830.72 |
| | **TOTAL FUND** | 24,553,755.43 | 23,753,559.50 | 0.00 | 0.00 | 0.00 | 800,195.93 |
| **FUND:** | 0014 FOOD & DRUG SAFETY | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0014-482-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 1120 REGULAR POSITIONS | | 29,413.43 | 29,413.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 13,705.95 | 13,705.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 2,174.70 | 2,174.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 6,647.98 | 6,647.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 1,710.36 | 1,710.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 10,303.35 | 10,303.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 1,121.56 | 15.40 | 0.00 | 0.00 | 0.00 | 1,106.16 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 2,819.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,819.14 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 1,119.80 | 839.80 | 0.00 | 0.00 | 0.00 | 280.00 |
| | **TOTAL BUDGET LINE** | 69,016.27 | 64,810.97 | 0.00 | 0.00 | 0.00 | 4,205.30 |
| | **TOTAL CATEGORY** | 69,016.27 | 64,810.97 | 0.00 | 0.00 | 0.00 | 4,205.30 |
| | **TOTAL FUND** | 69,016.27 | 64,810.97 | 0.00 | 0.00 | 0.00 | 4,205.30 |
| **FUND:** | 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0063-482-50-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 55,449,800.00 |
| 1120 REGULAR POSITIONS | | 1,782,779.05 | 1,718,828.60 | 0.00 | 0.00 | 0.00 | 63,950.45 |
| 1161 STATE EMPLOYEE RETIREMENT | | 792,965.05 | 763,189.60 | 0.00 | 0.00 | 0.00 | 29,775.45 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 130,174.26 | 125,555.11 | 0.00 | 0.00 | 0.00 | 4,619.15 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 508,892.95 | 487,127.80 | 0.00 | 0.00 | 0.00 | 21,765.15 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 70.50 | 70.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 240.79 | 240.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 1,788.98 | 1,788.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 26,795.66 | 26,795.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 5,336.32 | 3,803.80 | 0.00 | 0.00 | 0.00 | 1,532.52 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 6,322.12 | 3,069.85 | 0.00 | 0.00 | 0.00 | 3,252.27 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** | 50 | OFFICE OF HEALTH PROTECTION | | | | | | |
| **FUND:** | 0063 | PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1293 IN-STATE TRAVEL, VENDORS | | | 647.16 | 333.42 | 0.00 | 0.00 | 0.00 | 313.74 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 3,983.35 | 3,071.30 | 0.00 | 0.00 | 0.00 | 912.05 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 1,231.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231.45 |
| 1370 WEARING APPAREL | | | 341.28 | 0.00 | 0.00 | 0.00 | 0.00 | 341.28 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 107.52 | 0.00 | 0.00 | 0.00 | 0.00 | 107.52 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 494.80 | 0.00 | 0.00 | 0.00 | 0.00 | 494.80 |
| 1399 COMMODITIES, NEC | | | 835.17 | 0.00 | 0.00 | 0.00 | 0.00 | 835.17 |
| 1515 EDP EQUIPMENT | | | 1,909.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909.12 |
| 1521 PASSENGER AUTOMOBILES | | | 751.19 | 0.00 | 0.00 | 0.00 | 0.00 | 751.19 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 1,627.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,627.20 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | | 196,050.84 | 41,124.66 | 0.00 | 0.00 | 0.00 | 154,926.18 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 605,593.25 | 605,593.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 4,080,548.01 | 3,796,467.12 | 0.00 | 0.00 | 0.00 | 284,080.89 |
| 0063-482-50-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | | | **BUDGET AUTHORITY:** | | 550,000,000.00 |
| 1120 REGULAR POSITIONS | | | 11,119,840.76 | 10,677,686.57 | 0.00 | 0.00 | 0.00 | 442,154.19 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 59,765.67 | 56,218.79 | 0.00 | 0.00 | 0.00 | 3,546.88 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 5,176,570.44 | 4,970,716.51 | 0.00 | 0.00 | 0.00 | 205,853.93 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 809,077.45 | 776,737.39 | 0.00 | 0.00 | 0.00 | 32,340.06 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 4,572.12 | 4,300.78 | 0.00 | 0.00 | 0.00 | 271.34 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 3,746,833.88 | 3,607,093.36 | 0.00 | 0.00 | 0.00 | 139,740.52 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 3,535.00 | 3,030.00 | 0.00 | 0.00 | 0.00 | 505.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 336,360.64 | 296,887.97 | 0.00 | 0.00 | 0.00 | 39,472.67 |
| 1213 STAT SERVICES CONSOL PAYS | | | 1,782,581.48 | 1,419,415.73 | 0.00 | 0.00 | 0.00 | 363,165.75 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 5,652,401.08 | 3,843,661.16 | 0.00 | 0.00 | 0.00 | 1,808,739.92 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 22,291.94 | 22,291.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 21,146.48 | 15,144.84 | 0.00 | 0.00 | 0.00 | 6,001.64 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 592,829.50 | 0.00 | 0.00 | 0.00 | 0.00 | 592,829.50 |
| 1239 RENTAL, NEC | | | 3,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,294.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 22,350,912.38 | 5,615,231.42 | 0.00 | 0.00 | 0.00 | 16,735,680.96 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 270,566.00 | 129,116.00 | 0.00 | 0.00 | 0.00 | 141,450.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 6,347,244.76 | 5,408,302.67 | 0.00 | 0.00 | 0.00 | 938,942.09 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 3,823.25 | 3,823.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 7,240.00 | 4,210.00 | 0.00 | 0.00 | 0.00 | 3,030.00 |
| 1277 ASSOCIATION DUES | | | 39,097.97 | 36,937.97 | 0.00 | 0.00 | 0.00 | 2,160.00 |
| 1284 COMPUTER SOFTWARE | | | 2,557,786.12 | 2,298,684.80 | 0.00 | 0.00 | 0.00 | 259,101.32 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 13,678,577.91 | 2,934,337.92 | 0.00 | 0.00 | 0.00 | 10,744,239.99 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 13,250.38 | 9,145.97 | 0.00 | 0.00 | 0.00 | 4,104.41 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 23,605.32 | 6,917.50 | 0.00 | 0.00 | 0.00 | 16,687.82 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 4,961.01 | 4,831.06 | 0.00 | 0.00 | 0.00 | 129.95 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 13,203.55 | 7,989.35 | 0.00 | 0.00 | 0.00 | 5,214.20 |
| 1302 PRINTING | | | 1,382.04 | 432.00 | 0.00 | 0.00 | 0.00 | 950.04 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** | 50 | OFFICE OF HEALTH PROTECTION | | | | | | |
| **FUND:** | 0063 | PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 956.47 | 278.58 | 0.00 | 0.00 | 0.00 | 677.89 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,718,186.54 | 1,498,729.82 | 0.00 | 0.00 | 0.00 | 219,456.72 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 428.99 | 428.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 4,071.88 | 3,832.08 | 0.00 | 0.00 | 0.00 | 239.80 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 107.65 | 107.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 444.89 | 444.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 2,390.20 | 2,240.60 | 0.00 | 0.00 | 0.00 | 149.60 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 6,732.60 | 6,732.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 4,093.64 | 0.00 | 0.00 | 0.00 | 0.00 | 4,093.64 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 329,372.13 | 329,372.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 3,253.65 | 3,253.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 6,222.69 | 6,222.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 1.76 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 21,258.16 | 21,258.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 106.00 | 106.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 85.80 | 85.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 30.12 | 30.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 1,706.27 | 910.04 | 0.00 | 0.00 | 0.00 | 796.23 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | | 11,937,010.08 | 7,864,429.83 | 0.00 | 0.00 | 0.00 | 4,072,580.25 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | | 7,701,233.22 | 0.00 | 0.00 | 0.00 | 0.00 | 7,701,233.22 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 76,741.39 | 0.00 | 0.00 | 0.00 | 0.00 | 76,741.39 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 1,158,530.18 | 290,231.59 | 0.00 | 0.00 | 0.00 | 868,298.59 |
| 4553 REIMBUR TO GOVERNMENTAL UNITS | | | 7,984.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7,984.70 |
| | | **TOTAL BUDGET LINE** | 97,623,700.14 | 52,181,841.93 | 0.00 | 0.00 | 0.00 | 45,441,858.21 |
| | | **TOTAL CATEGORY** | 101,704,248.15 | 55,978,309.05 | 0.00 | 0.00 | 0.00 | 45,725,939.10 |
| | | **TOTAL FUND** | 101,704,248.15 | 55,978,309.05 | 0.00 | 0.00 | 0.00 | 45,725,939.10 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 50 OFFICE OF HEALTH PROTECTION | | | | | | |
| **FUND:** 0115 SAFE BOTTLED WATER | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0115-482-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,598.25 | 2,598.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 11,402.39 | 0.00 | 0.00 | 0.00 | 0.00 | 11,402.39 |
| 1305 COMMODITIES REINM EMPLOYEES | 187.03 | 151.53 | 0.00 | 0.00 | 0.00 | 35.50 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 2,980.77 | 2,980.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,653.16 | 1,445.80 | 0.00 | 0.00 | 0.00 | 207.36 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,208.79 | 1,208.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 644.15 | 0.00 | 0.00 | 0.00 | 0.00 | 644.15 |
| 1599 EQUIPMENT, NEC | 101.66 | 0.00 | 0.00 | 0.00 | 0.00 | 101.66 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 9,021.13 | 0.00 | 0.00 | 0.00 | 0.00 | 9,021.13 |
| **TOTAL BUDGET LINE** | 29,902.33 | 8,385.14 | 0.00 | 0.00 | 0.00 | 21,517.19 |
| **TOTAL CATEGORY** | 29,902.33 | 8,385.14 | 0.00 | 0.00 | 0.00 | 21,517.19 |
| **TOTAL FUND** | 29,902.33 | 8,385.14 | 0.00 | 0.00 | 0.00 | 21,517.19 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 50 OFFICE OF HEALTH PROTECTION | | | | | | |
| **FUND:** 0118 FACILITY LICENSING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0118-482-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 3,500,000.00 |
| 1120 REGULAR POSITIONS | 1,649,466.49 | 1,624,510.80 | 0.00 | 0.00 | 0.00 | 24,955.69 |
| 1161 STATE EMPLOYEE RETIREMENT | 768,499.03 | 756,884.55 | 0.00 | 0.00 | 0.00 | 11,614.48 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 120,456.26 | 118,597.36 | 0.00 | 0.00 | 0.00 | 1,858.90 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 510,374.62 | 504,562.37 | 0.00 | 0.00 | 0.00 | 5,812.25 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 52.88 | 0.00 | 0.00 | 0.00 | 0.00 | 52.88 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 367.92 | 367.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,616.02 | 2,616.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,375.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| 1284 COMPUTER SOFTWARE | 147,162.94 | 147,162.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 14,767.14 | 0.00 | 0.00 | 0.00 | 0.00 | 14,767.14 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,582.23 | 1,942.13 | 0.00 | 0.00 | 0.00 | 640.10 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,286.14 | 3,286.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,340.73 | 2,340.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 7,728.70 | 7,660.10 | 0.00 | 0.00 | 0.00 | 68.60 |
| 1302 PRINTING | 5,311.99 | 2,410.99 | 0.00 | 0.00 | 0.00 | 2,901.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 200.68 | 200.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 4,076.89 | 4,076.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,280.86 | 1,280.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 202.00 | 172.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 1,999.98 | 1,933.78 | 0.00 | 0.00 | 0.00 | 66.20 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 405.95 | 384.95 | 0.00 | 0.00 | 0.00 | 21.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 38,186.10 | 28,685.22 | 0.00 | 0.00 | 0.00 | 9,500.88 |
| 1991 INTEREST-PROMPT PAYMENT CY | 161.87 | 0.00 | 0.00 | 0.00 | 0.00 | 161.87 |
| **TOTAL BUDGET LINE** | 3,283,902.42 | 3,210,301.43 | 0.00 | 0.00 | 0.00 | 73,600.99 |
| **TOTAL CATEGORY** | 3,283,902.42 | 3,210,301.43 | 0.00 | 0.00 | 0.00 | 73,600.99 |
| **TOTAL FUND** | 3,283,902.42 | 3,210,301.43 | 0.00 | 0.00 | 0.00 | 73,600.99 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** | 50 | OFFICE OF HEALTH PROTECTION | | | | | | |
| **FUND:** | 0175 | IL SCHOOL ASBESTOS ABATEMENT | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0175-482-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 1,200,000.00 |
| 1120 REGULAR POSITIONS | | | 54,938.79 | 51,975.79 | 0.00 | 0.00 | 0.00 | 2,963.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 25,563.52 | 24,184.02 | 0.00 | 0.00 | 0.00 | 1,379.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 3,726.51 | 3,527.33 | 0.00 | 0.00 | 0.00 | 199.18 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 42,122.43 | 39,905.46 | 0.00 | 0.00 | 0.00 | 2,216.97 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 2,391.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,391.08 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 25,641.91 | 25,324.12 | 0.00 | 0.00 | 0.00 | 317.79 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 865.20 | 865.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 10,421.60 | 0.00 | 0.00 | 0.00 | 0.00 | 10,421.60 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 2,159.79 | 2,159.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 172,235.83 | 152,346.71 | 0.00 | 0.00 | 0.00 | 19,889.12 |
| **TOTAL CATEGORY** | | | 172,235.83 | 152,346.71 | 0.00 | 0.00 | 0.00 | 19,889.12 |
| **TOTAL FUND** | | | 172,235.83 | 152,346.71 | 0.00 | 0.00 | 0.00 | 19,889.12 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 50 OFFICE OF HEALTH PROTECTION | | | | | | |
| **FUND:** 0240 EMERGENCY PUBLIC HEALTH | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0240-482-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 5,100,000.00 |
| 1120 REGULAR POSITIONS | 234,056.92 | 234,056.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 108,994.60 | 108,994.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 17,449.75 | 17,449.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 50,646.40 | 50,646.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,243.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,243.39 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,215.00 | 1,215.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 20,220.00 | 20,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 798.91 | 463.91 | 0.00 | 0.00 | 0.00 | 335.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 826.34 | 248.60 | 0.00 | 0.00 | 0.00 | 577.74 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 164.58 | 0.00 | 0.00 | 0.00 | 0.00 | 164.58 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 98.59 | 98.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 26,242.10 | 26,242.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 283.96 | 283.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 22,413.43 | 22,413.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 176.23 | 176.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 11,780.00 | 11,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 25,725.97 | 25,725.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,120.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.11 |
| 1599 EQUIPMENT, NEC | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 295.62 | 295.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 98.94 | 98.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 3,257,120.79 | 1,877,795.68 | 0.00 | 0.00 | 0.00 | 1,379,325.11 |
| **TOTAL BUDGET LINE** | 3,812,771.63 | 2,400,005.70 | 0.00 | 0.00 | 0.00 | 1,412,765.93 |
| **TOTAL CATEGORY** | 3,812,771.63 | 2,400,005.70 | 0.00 | 0.00 | 0.00 | 1,412,765.93 |
| **TOTAL FUND** | 3,812,771.63 | 2,400,005.70 | 0.00 | 0.00 | 0.00 | 1,412,765.93 |
| **FUND:** 0256 PUBLIC HEALTH WATER PERMIT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0256-482-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 7,151.80 | 1,462.00 | 0.00 | 0.00 | 0.00 | 5,689.80 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 |
| 1284 COMPUTER SOFTWARE | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 318.88 | 318.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 310.60 | 310.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 522.53 | 522.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 69.15 | 0.00 | 0.00 | 0.00 | 0.00 | 69.15 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 29,580.00 | 16,635.00 | 0.00 | 0.00 | 0.00 | 12,945.00 |
| **TOTAL BUDGET LINE** | 47,212.96 | 28,249.01 | 0.00 | 0.00 | 0.00 | 18,963.95 |
| **TOTAL CATEGORY** | 47,212.96 | 28,249.01 | 0.00 | 0.00 | 0.00 | 18,963.95 |
| **TOTAL FUND** | 47,212.96 | 28,249.01 | 0.00 | 0.00 | 0.00 | 18,963.95 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** | 50 OFFICE OF HEALTH PROTECTION | | | | | | |
| **FUND:** | 0294 USED TIRE MANAGEMENT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0294-482-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,300,000.00 |
| 1120 REGULAR POSITIONS | | 421,264.64 | 421,264.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 196,283.80 | 196,283.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 30,600.11 | 30,600.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 150,492.74 | 150,492.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 182.40 | 182.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 168,750.00 | 168,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 1,497.14 | 1,497.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 42,421.62 | 42,195.63 | 0.00 | 0.00 | 0.00 | 225.99 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 281.08 | 281.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 5,971.48 | 5,971.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 431.80 | 431.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,018,266.81 | 1,018,040.82 | 0.00 | 0.00 | 0.00 | 225.99 |
| | **TOTAL CATEGORY** | 1,018,266.81 | 1,018,040.82 | 0.00 | 0.00 | 0.00 | 225.99 |
| | **TOTAL FUND** | 1,018,266.81 | 1,018,040.82 | 0.00 | 0.00 | 0.00 | 225.99 |
| **FUND:** | 0324 STATE CURE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0324-482-50-19000023 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 12,201,329.00 |
| 1213 STAT SERVICES CONSOL PAYS | | 4,067.99 | 4,067.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 2,456,516.00 | 2,456,516.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 198,000.00 | 198,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 1,337,728.87 | 1,337,728.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | 383,718.00 | 383,718.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 56,875.70 | 56,875.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 4,436,906.56 | 4,436,906.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 4,436,906.56 | 4,436,906.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 4,436,906.56 | 4,436,906.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0327 TATOO & BODY PRCNG ESTAB REGIS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0327-482-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 605,000.00 |
| 1120 REGULAR POSITIONS | | 46,078.04 | 46,078.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 21,484.21 | 21,484.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 3,357.95 | 3,357.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 15,965.46 | 15,965.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 397,843.75 | 291,941.75 | 0.00 | 0.00 | 0.00 | 105,902.00 |
| | **TOTAL BUDGET LINE** | 484,729.41 | 378,827.41 | 0.00 | 0.00 | 0.00 | 105,902.00 |
| | **TOTAL CATEGORY** | 484,729.41 | 378,827.41 | 0.00 | 0.00 | 0.00 | 105,902.00 |
| | **TOTAL FUND** | 484,729.41 | 378,827.41 | 0.00 | 0.00 | 0.00 | 105,902.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 50 OFFICE OF HEALTH PROTECTION | | | | | | |
| **FUND:** 0360 LEAD POISONING,SCREENING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0360-482-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 8,414,600.00 |
| 1120 REGULAR POSITIONS | 2,422,248.22 | 2,352,711.92 | 0.00 | 0.00 | 0.00 | 69,536.30 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,127,962.28 | 1,095,587.09 | 0.00 | 0.00 | 0.00 | 32,375.19 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 176,421.01 | 171,339.58 | 0.00 | 0.00 | 0.00 | 5,081.43 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 847,597.81 | 824,140.53 | 0.00 | 0.00 | 0.00 | 23,457.28 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,391.08 | 1,230.18 | 0.00 | 0.00 | 0.00 | 1,160.90 |
| 1240 STATISTICAL & TABULATING SERV | 29,675.65 | 29,675.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,770.00 | 2,770.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 18,051.65 | 13,270.35 | 0.00 | 0.00 | 0.00 | 4,781.30 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,088.60 | 1,088.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 996.69 | 0.00 | 0.00 | 0.00 | 0.00 | 996.69 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 752.50 | 752.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 7,017.44 | 2,615.50 | 0.00 | 0.00 | 0.00 | 4,401.94 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 756.00 | 378.00 | 0.00 | 0.00 | 0.00 | 378.00 |
| 1370 WEARING APPAREL | 3,293.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,293.50 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 95.66 | 95.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 52.56 | 52.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 14,046.26 | 14,046.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 171.00 | 138.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 17,348.69 | 12,706.23 | 0.00 | 0.00 | 0.00 | 4,642.46 |
| 1991 INTEREST-PROMPT PAYMENT CY | 12.34 | 0.00 | 0.00 | 0.00 | 0.00 | 12.34 |
| **TOTAL BUDGET LINE** | 4,674,458.94 | 4,522,598.61 | 0.00 | 0.00 | 0.00 | 151,860.33 |
| **TOTAL CATEGORY** | 4,674,458.94 | 4,522,598.61 | 0.00 | 0.00 | 0.00 | 151,860.33 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0360-482-50-44002100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 5,500,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 4,952,053.47 | 2,837,043.74 | 0.00 | 0.00 | 0.00 | 2,115,009.73 |
| **TOTAL CATEGORY** | 4,952,053.47 | 2,837,043.74 | 0.00 | 0.00 | 0.00 | 2,115,009.73 |
| **TOTAL FUND** | 9,626,512.41 | 7,359,642.35 | 0.00 | 0.00 | 0.00 | 2,266,870.06 |
| **FUND:** 0370 TANNING FACILITY PERMIT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0370-482-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 1120 REGULAR POSITIONS | 53,762.53 | 53,762.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 25,067.44 | 25,067.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,927.88 | 3,927.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 17,739.40 | 17,739.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 33,650.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 10,850.00 |
| **TOTAL BUDGET LINE** | 134,147.25 | 123,297.25 | 0.00 | 0.00 | 0.00 | 10,850.00 |
| **TOTAL CATEGORY** | 134,147.25 | 123,297.25 | 0.00 | 0.00 | 0.00 | 10,850.00 |
| **TOTAL FUND** | 134,147.25 | 123,297.25 | 0.00 | 0.00 | 0.00 | 10,850.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 50 OFFICE OF HEALTH PROTECTION | | | | | | |
| **FUND:** 0372 PLUMBING LICENSURE & PROGRAM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0372-482-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 3,950,000.00 |
| 1120 REGULAR POSITIONS | 965,213.05 | 915,449.58 | 0.00 | 0.00 | 0.00 | 49,763.47 |
| 1161 STATE EMPLOYEE RETIREMENT | 450,649.56 | 427,462.10 | 0.00 | 0.00 | 0.00 | 23,187.46 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 70,577.58 | 66,935.10 | 0.00 | 0.00 | 0.00 | 3,642.48 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 320,956.68 | 304,768.17 | 0.00 | 0.00 | 0.00 | 16,188.51 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,683.33 | 3,683.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 8,670.53 | 2,516.64 | 0.00 | 0.00 | 0.00 | 6,153.89 |
| 1284 COMPUTER SOFTWARE | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 194.65 | 0.00 | 0.00 | 0.00 | 0.00 | 194.65 |
| 1293 IN-STATE TRAVEL, VENDORS | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 | 250.80 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 398.03 | 0.00 | 0.00 | 0.00 | 0.00 | 398.03 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 17,207.20 | 0.00 | 0.00 | 0.00 | 0.00 | 17,207.20 |
| 1399 COMMODITIES, NEC | 34,580.29 | 9,705.29 | 0.00 | 0.00 | 0.00 | 24,875.00 |
| 1521 PASSENGER AUTOMOBILES | 2,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,598.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 554.00 | 131.00 | 0.00 | 0.00 | 0.00 | 423.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 33,327.17 | 5,798.25 | 0.00 | 0.00 | 0.00 | 27,528.92 |
| 1991 INTEREST-PROMPT PAYMENT CY | 890.27 | 0.00 | 0.00 | 0.00 | 0.00 | 890.27 |
| **TOTAL BUDGET LINE** | 1,984,506.14 | 1,793,554.46 | 0.00 | 0.00 | 0.00 | 190,951.68 |
| **TOTAL CATEGORY** | 1,984,506.14 | 1,793,554.46 | 0.00 | 0.00 | 0.00 | 190,951.68 |
| **TOTAL FUND** | 1,984,506.14 | 1,793,554.46 | 0.00 | 0.00 | 0.00 | 190,951.68 |
| **FUND:** 0564 RENEWABLE ENERGY RESOURCES TR | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0564-482-50-19930000 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | 4,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 50 OFFICE OF HEALTH PROTECTION | | | | | | |
| **FUND:** 0576 PESTICIDE CONTROL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0576-482-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 577,700.00 |
| 1120 REGULAR POSITIONS | 196,123.77 | 192,110.77 | 0.00 | 0.00 | 0.00 | 4,013.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 91,337.00 | 89,469.03 | 0.00 | 0.00 | 0.00 | 1,867.97 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 14,640.33 | 14,349.37 | 0.00 | 0.00 | 0.00 | 290.96 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 38,829.51 | 37,278.74 | 0.00 | 0.00 | 0.00 | 1,550.77 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,736.35 | 1,736.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 171.91 | 0.00 | 0.00 | 0.00 | 0.00 | 171.91 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,134.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3,134.84 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 29.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 2,700.34 | 2,700.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 362,504.05 | 351,173.60 | 0.00 | 0.00 | 0.00 | 11,330.45 |
| **TOTAL CATEGORY** | 362,504.05 | 351,173.60 | 0.00 | 0.00 | 0.00 | 11,330.45 |
| **TOTAL FUND** | 362,504.05 | 351,173.60 | 0.00 | 0.00 | 0.00 | 11,330.45 |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0611-482-50-19000500 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 100,000,000.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 85,294,100.00 | 85,294,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 85,294,100.00 | 85,294,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-482-50-44000424 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,078,321.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 1,076,434.53 | 768,396.35 | 0.00 | 0.00 | 0.00 | 308,038.18 |
| 0611-482-50-44000524 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 28,279.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 28,278.36 | 28,278.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-482-50-49000499 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 242,861.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 214,260.63 | 0.00 | 0.00 | 0.00 | 0.00 | 214,260.63 |
| 0611-482-50-49000624 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 50,438.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 50,438.00 | 50,438.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,369,411.52 | 847,112.71 | 0.00 | 0.00 | 0.00 | 522,298.81 |
| **TOTAL FUND** | 86,663,511.52 | 86,141,212.71 | 0.00 | 0.00 | 0.00 | 522,298.81 |
| **FUND:** 0733 TOBACCO SETTLEMENT RECOVERY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0733-482-50-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 390,840.96 | 274,884.64 | 0.00 | 0.00 | 0.00 | 115,956.32 |
| **TOTAL CATEGORY** | 390,840.96 | 274,884.64 | 0.00 | 0.00 | 0.00 | 115,956.32 |
| **TOTAL FUND** | 390,840.96 | 274,884.64 | 0.00 | 0.00 | 0.00 | 115,956.32 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** 50 | OFFICE OF HEALTH PROTECTION | | | | | | |
| **FUND:** 0790 | PRIVATE SEWAGE DISPOSAL PROGRM | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0790-482-50-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 292,000.00 |
| 1120 REGULAR POSITIONS | | 130,717.64 | 125,285.64 | 0.00 | 0.00 | 0.00 | 5,432.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 60,866.43 | 58,337.09 | 0.00 | 0.00 | 0.00 | 2,529.34 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 9,281.57 | 8,895.95 | 0.00 | 0.00 | 0.00 | 385.62 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 53,207.28 | 50,990.31 | 0.00 | 0.00 | 0.00 | 2,216.97 |
| 1284 COMPUTER SOFTWARE | | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 228.50 | 228.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 487.10 | 487.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 359.21 | 359.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 268,647.73 | 258,083.80 | 0.00 | 0.00 | 0.00 | 10,563.93 |
| | **TOTAL CATEGORY** | 268,647.73 | 258,083.80 | 0.00 | 0.00 | 0.00 | 10,563.93 |
| | **TOTAL FUND** | 268,647.73 | 258,083.80 | 0.00 | 0.00 | 0.00 | 10,563.93 |
| **FUND:** 0802 | PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0802-482-50-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 20,098,500.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 20,066,818.01 | 15,258,960.43 | 0.00 | 0.00 | 0.00 | 4,807,857.58 |
| | **TOTAL CATEGORY** | 20,066,818.01 | 15,258,960.43 | 0.00 | 0.00 | 0.00 | 4,807,857.58 |
| | **TOTAL FUND** | 20,066,818.01 | 15,258,960.43 | 0.00 | 0.00 | 0.00 | 4,807,857.58 |
| **FUND:** 0838 | PUBLIC HEALTH FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0838-482-50-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0971 | BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0971-482-50-49000119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 14,401,579.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 1,245,815.11 | 1,245,815.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,245,815.11 | 1,245,815.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,245,815.11 | 1,245,815.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 264,356,250.98 | 208,236,366.65 | 0.00 | 0.00 | 0.00 | 56,119,884.33 |
| **UNIT:** 51 | HEALTH PROTECTION: AIDS | | | | | | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** | 51 | HEALTH PROTECTION: AIDS | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0001-482-51-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 25,562,400.00 |
| 1120 REGULAR POSITIONS | | | 976,079.00 | 918,174.13 | 0.00 | 0.00 | 0.00 | 57,904.87 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 71,673.02 | 67,396.88 | 0.00 | 0.00 | 0.00 | 4,276.14 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 12,651.51 | 11,178.25 | 0.00 | 0.00 | 0.00 | 1,473.26 |
| 1213 STAT SERVICES CONSOL PAYS | | | 127,097.64 | 127,097.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 16,579.61 | 14,591.67 | 0.00 | 0.00 | 0.00 | 1,987.94 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 451,560.58 | 451,560.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 1,172,827.88 | 733,902.90 | 0.00 | 0.00 | 0.00 | 438,924.98 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 9,177,050.47 | 8,821,520.94 | 0.00 | 0.00 | 0.00 | 355,529.53 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 79,000.00 | 79,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 2,341,626.51 | 2,184,952.22 | 0.00 | 0.00 | 0.00 | 156,674.29 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 3,140.81 | 2,864.81 | 0.00 | 0.00 | 0.00 | 276.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 3,560.48 | 2,903.04 | 0.00 | 0.00 | 0.00 | 657.44 |
| 1302 PRINTING | | | 576.00 | 576.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 663.96 | 663.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 221,330.55 | 221,330.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 456.02 | 456.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 8.70 | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 73.64 | 73.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 1,759.67 | 1,759.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 4,932.18 | 4,932.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 1,170.74 | 1,170.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 262.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 686.90 | 686.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 81.54 | 0.00 | 0.00 | 0.00 | 0.00 | 81.54 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | | 251,396.38 | 120,599.48 | 0.00 | 0.00 | 0.00 | 130,796.90 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | | 5,439,595.69 | 3,840,425.47 | 0.00 | 0.00 | 0.00 | 1,599,170.22 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 108,487.05 | 95,546.23 | 0.00 | 0.00 | 0.00 | 12,940.82 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 4,983,707.36 | 3,906,620.96 | 0.00 | 0.00 | 0.00 | 1,077,086.40 |
| **TOTAL BUDGET LINE** | | | 25,452,835.89 | 21,615,055.56 | 0.00 | 0.00 | 0.00 | 3,837,780.33 |
| 0001-482-51-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 5,500,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 521,970.00 | 26,231.48 | 0.00 | 0.00 | 0.00 | 495,738.52 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 585,686.61 | 491,271.83 | 0.00 | 0.00 | 0.00 | 94,414.78 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | | 4,337,563.39 | 1,562,630.21 | 0.00 | 0.00 | 0.00 | 2,774,933.18 |
| **TOTAL BUDGET LINE** | | | 5,480,220.00 | 2,080,133.52 | 0.00 | 0.00 | 0.00 | 3,400,086.48 |
| **TOTAL CATEGORY** | | | 30,933,055.89 | 23,695,189.08 | 0.00 | 0.00 | 0.00 | 7,237,866.81 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026
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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 51 HEALTH PROTECTION: AIDS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-482-51-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,809,420.17 | 3,492,621.59 | 0.00 | 0.00 | 0.00 | 316,798.58 |
| 0001-482-51-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 720,000.00 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 88,272.99 | 46,942.68 | 0.00 | 0.00 | 0.00 | 41,330.31 |
| 4480 GRANTS TO NON-PROFIT ORGS | 631,727.01 | 485,096.94 | 0.00 | 0.00 | 0.00 | 146,630.07 |
| **TOTAL BUDGET LINE** | 720,000.00 | 532,039.62 | 0.00 | 0.00 | 0.00 | 187,960.38 |
| **TOTAL CATEGORY** | 4,529,420.17 | 4,024,661.21 | 0.00 | 0.00 | 0.00 | 504,758.96 |
| **TOTAL FUND** | 35,462,476.06 | 27,719,850.29 | 0.00 | 0.00 | 0.00 | 7,742,625.77 |
| **FUND:** 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0063-482-51-19001099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 7,250,000.00 |
| 1120 REGULAR POSITIONS | 757,270.83 | 744,639.03 | 0.00 | 0.00 | 0.00 | 12,631.80 |
| 1161 STATE EMPLOYEE RETIREMENT | 352,428.63 | 346,553.24 | 0.00 | 0.00 | 0.00 | 5,875.39 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 55,513.21 | 54,575.92 | 0.00 | 0.00 | 0.00 | 937.29 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 213,654.14 | 210,711.93 | 0.00 | 0.00 | 0.00 | 2,942.21 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 15,336.44 | 13,809.45 | 0.00 | 0.00 | 0.00 | 1,526.99 |
| 1213 STAT SERVICES CONSOL PAYS | 346.80 | 346.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 501,809.83 | 268,468.00 | 0.00 | 0.00 | 0.00 | 233,341.83 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,117.45 | 369.28 | 0.00 | 0.00 | 0.00 | 2,748.17 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 50.75 | 0.00 | 0.00 | 0.00 | 0.00 | 50.75 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 3,830.68 | 3,830.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 344,775.69 | 344,775.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 90,797.33 | 90,797.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,436,385.94 | 1,329,535.29 | 0.00 | 0.00 | 0.00 | 106,850.65 |
| **TOTAL BUDGET LINE** | 3,775,317.72 | 3,408,412.64 | 0.00 | 0.00 | 0.00 | 366,905.08 |
| 0063-482-51-19001199 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,750,000.00 |
| 1120 REGULAR POSITIONS | 665,167.54 | 618,547.20 | 0.00 | 0.00 | 0.00 | 46,620.34 |
| 1161 STATE EMPLOYEE RETIREMENT | 310,506.20 | 288,747.64 | 0.00 | 0.00 | 0.00 | 21,758.56 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 49,125.75 | 45,679.08 | 0.00 | 0.00 | 0.00 | 3,446.67 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 154,221.56 | 143,812.27 | 0.00 | 0.00 | 0.00 | 10,409.29 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 4,104.00 | 4,104.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,420.94 | 1,097.07 | 0.00 | 0.00 | 0.00 | 323.87 |
| 1293 IN-STATE TRAVEL, VENDORS | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 | 250.80 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 |
| 1399 COMMODITIES, NEC | 17,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,790.00 |
| 1515 EDP EQUIPMENT | 1,926.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,926.90 |
| **TOTAL BUDGET LINE** | 1,204,636.59 | 1,102,107.26 | 0.00 | 0.00 | 0.00 | 102,529.33 |
| 0063-482-51-19001299 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 100,000,000.00 |
| 1120 REGULAR POSITIONS | 3,105,456.15 | 2,976,469.23 | 0.00 | 0.00 | 0.00 | 128,986.92 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,445,616.54 | 1,385,597.78 | 0.00 | 0.00 | 0.00 | 60,018.76 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** | 51 | HEALTH PROTECTION: AIDS | | | | | | |
| **FUND:** | 0063 | PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 225,860.74 | 216,507.15 | 0.00 | 0.00 | 0.00 | 9,353.59 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 1,096,056.60 | 1,048,277.02 | 0.00 | 0.00 | 0.00 | 47,779.58 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 129.03 | 129.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | | | 75,736.00 | 75,736.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 339,224.59 | 339,224.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 605,724.28 | 605,724.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 42,104,128.52 | 38,225,109.42 | 0.00 | 0.00 | 0.00 | 3,879,019.10 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 7,715.63 | 7,715.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 6,076.96 | 6,076.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 308.00 | 308.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 145.16 | 145.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 2,312.40 | 2,312.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 5,197.50 | 5,197.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | | 4,087,463.80 | 3,046,217.73 | 0.00 | 0.00 | 0.00 | 1,041,246.07 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | | 30,924,227.84 | 27,677,043.85 | 0.00 | 0.00 | 0.00 | 3,247,183.99 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 1,921,659.99 | 1,796,117.95 | 0.00 | 0.00 | 0.00 | 125,542.04 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 12,477,970.67 | 11,032,200.31 | 0.00 | 0.00 | 0.00 | 1,445,770.36 |
| | | **TOTAL BUDGET LINE** | 98,431,010.40 | 88,446,109.99 | 0.00 | 0.00 | 0.00 | 9,984,900.41 |
| | | **TOTAL CATEGORY** | 103,410,964.71 | 92,956,629.89 | 0.00 | 0.00 | 0.00 | 10,454,334.82 |
| | | **TOTAL FUND** | 103,410,964.71 | 92,956,629.89 | 0.00 | 0.00 | 0.00 | 10,454,334.82 |
| **FUND:** | 0326 | AFRICAN-AMERICAN HIV/AIDS RESP | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| | | 0326-482-51-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 7,880,500.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 4,262,341.30 | 1,724,475.43 | 0.00 | 0.00 | 0.00 | 2,537,865.87 |
| | | **TOTAL CATEGORY** | 4,262,341.30 | 1,724,475.43 | 0.00 | 0.00 | 0.00 | 2,537,865.87 |
| | | **TOTAL FUND** | 4,262,341.30 | 1,724,475.43 | 0.00 | 0.00 | 0.00 | 2,537,865.87 |
| **FUND:** | 0437 | QUALITY OF LIFE ENDOWMENT | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| | | 0437-482-51-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | | 99,853.77 | 78,195.06 | 0.00 | 0.00 | 0.00 | 21,658.71 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | | 9,314.50 | 9,314.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 660,795.87 | 452,690.96 | 0.00 | 0.00 | 0.00 | 208,104.91 |
| | | **TOTAL BUDGET LINE** | 769,964.14 | 540,200.52 | 0.00 | 0.00 | 0.00 | 229,763.62 |
| | | **TOTAL CATEGORY** | 769,964.14 | 540,200.52 | 0.00 | 0.00 | 0.00 | 229,763.62 |
| | | **TOTAL FUND** | 769,964.14 | 540,200.52 | 0.00 | 0.00 | 0.00 | 229,763.62 |
| | | **TOTAL UNIT** | 143,905,746.21 | 122,941,156.13 | 0.00 | 0.00 | 0.00 | 20,964,590.08 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 58 PUBLIC HEALTH LABORATORIES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-482-58-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 6,389,300.00 |
| 1120 REGULAR POSITIONS | 385,156.57 | 369,714.48 | 0.00 | 0.00 | 0.00 | 15,442.09 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 28,382.88 | 27,228.00 | 0.00 | 0.00 | 0.00 | 1,154.88 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 132.49 | 132.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 11,281.30 | 11,281.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 238,673.74 | 190,295.34 | 0.00 | 0.00 | 0.00 | 48,378.40 |
| 1231 RENTAL, OFFICE EQUIPMENT | 50,127.35 | 44,591.67 | 0.00 | 0.00 | 0.00 | 5,535.68 |
| 1233 RENTAL, REAL PROPERTY | 676,416.83 | 676,416.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 91,090.43 | 51,934.59 | 0.00 | 0.00 | 0.00 | 39,155.84 |
| 1240 STATISTICAL & TABULATING SERV | 1,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 151,033.87 | 151,033.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 2,483.05 | 2,063.05 | 0.00 | 0.00 | 0.00 | 420.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 3,140.00 | 2,340.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1284 COMPUTER SOFTWARE | 3,333.33 | 3,333.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 435,921.99 | 204,790.94 | 0.00 | 0.00 | 0.00 | 231,131.05 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,219.25 | 1,219.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,038.36 | 4,038.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,732.29 | 4,732.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 96.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 12,108.15 | 11,504.65 | 0.00 | 0.00 | 0.00 | 603.50 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,797,503.81 | 1,705,050.95 | 0.00 | 0.00 | 0.00 | 92,452.86 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,076.40 | 2,076.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 818.18 | 818.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 593.05 | 593.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,875.69 | 1,800.69 | 0.00 | 0.00 | 0.00 | 75.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 8,538.04 | 8,538.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 953,371.17 | 205,667.64 | 0.00 | 0.00 | 0.00 | 747,703.53 |
| 1599 EQUIPMENT, NEC | 557.87 | 557.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 35.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 3,876.95 | 2,642.68 | 0.00 | 0.00 | 0.00 | 1,234.27 |
| 1991 INTEREST-PROMPT PAYMENT CY | 86.16 | 0.00 | 0.00 | 0.00 | 0.00 | 86.16 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 552.38 | 552.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,870,555.58 | 3,685,239.32 | 0.00 | 0.00 | 0.00 | 1,185,316.26 |
| **TOTAL CATEGORY** | 4,870,555.58 | 3,685,239.32 | 0.00 | 0.00 | 0.00 | 1,185,316.26 |
| **TOTAL FUND** | 4,870,555.58 | 3,685,239.32 | 0.00 | 0.00 | 0.00 | 1,185,316.26 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** | 58 PUBLIC HEALTH LABORATORIES | | | | | | |
| **FUND:** | 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0063-482-58-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 8,268,900.00 |
| 1120 REGULAR POSITIONS | | 327,300.68 | 327,300.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 152,284.16 | 152,284.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 23,907.66 | 23,907.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 98,608.89 | 98,608.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 38,532.66 | 38,097.05 | 0.00 | 0.00 | 0.00 | 435.61 |
| 1284 COMPUTER SOFTWARE | | 1,940.00 | 1,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 30,589.78 | 30,589.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 673,163.83 | 672,728.22 | 0.00 | 0.00 | 0.00 | 435.61 |
| | **TOTAL CATEGORY** | 673,163.83 | 672,728.22 | 0.00 | 0.00 | 0.00 | 435.61 |
| | **TOTAL FUND** | 673,163.83 | 672,728.22 | 0.00 | 0.00 | 0.00 | 435.61 |
| **FUND:** | 0340 PUBLIC HEALTH LAB SERVS REV | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0340-482-58-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 1120 REGULAR POSITIONS | | 5,404.74 | 5,404.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 2,520.43 | 2,520.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 399.86 | 399.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 1,102.38 | 1,102.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 9,200.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 17,703.00 | 14,605.00 | 0.00 | 0.00 | 0.00 | 3,098.00 |
| 1277 ASSOCIATION DUES | | 20,420.00 | 20,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | 14,983.00 | 14,983.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 760.00 | 644.00 | 0.00 | 0.00 | 0.00 | 116.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 9,062.74 | 5,846.49 | 0.00 | 0.00 | 0.00 | 3,216.25 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 4,717.11 | 3,581.30 | 0.00 | 0.00 | 0.00 | 1,135.81 |
| 1293 IN-STATE TRAVEL, VENDORS | | 1,133.02 | 627.72 | 0.00 | 0.00 | 0.00 | 505.30 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 3,197.28 | 2,474.45 | 0.00 | 0.00 | 0.00 | 722.83 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 2,325.33 | 2,283.33 | 0.00 | 0.00 | 0.00 | 42.00 |
| 1399 COMMODITIES, NEC | | 3,994.22 | 844.22 | 0.00 | 0.00 | 0.00 | 3,150.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | 645.98 | 645.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 97,569.09 | 85,582.90 | 0.00 | 0.00 | 0.00 | 11,986.19 |
| | **TOTAL CATEGORY** | 97,569.09 | 85,582.90 | 0.00 | 0.00 | 0.00 | 11,986.19 |
| | **TOTAL FUND** | 97,569.09 | 85,582.90 | 0.00 | 0.00 | 0.00 | 11,986.19 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** | 58 PUBLIC HEALTH LABORATORIES | | | | | | |
| **FUND:** | 0360 LEAD POISONING,SCREENING | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0360-482-58-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,678,100.00 |
| 1120 REGULAR POSITIONS | | 365,466.81 | 365,466.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 170,493.73 | 170,493.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 26,811.13 | 26,811.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 95,103.70 | 95,103.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 104,570.80 | 104,570.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 255.30 | 0.00 | 0.00 | 0.00 | 0.00 | 255.30 |
| 1550 SCIENTIFIC INSTRUMENTS | | 900.67 | 900.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 763,602.14 | 763,346.84 | 0.00 | 0.00 | 0.00 | 255.30 |
| | **TOTAL CATEGORY** | 763,602.14 | 763,346.84 | 0.00 | 0.00 | 0.00 | 255.30 |
| | **TOTAL FUND** | 763,602.14 | 763,346.84 | 0.00 | 0.00 | 0.00 | 255.30 |
| **FUND:** | 0920 METABOLIC SCREENING & TREATMNT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0920-482-58-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 16,100,300.00 |
| 1120 REGULAR POSITIONS | | 395,837.54 | 395,837.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 185,022.85 | 185,022.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 29,282.71 | 29,282.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 80,736.14 | 80,736.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 130,483.02 | 106,261.05 | 0.00 | 0.00 | 0.00 | 24,221.97 |
| 1239 RENTAL, NEC | | 22,586.25 | 20,707.15 | 0.00 | 0.00 | 0.00 | 1,879.10 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 39,900.00 | 39,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 63,284.60 | 63,284.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 7,590,724.42 | 7,404,628.28 | 0.00 | 0.00 | 0.00 | 186,096.14 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 1,040.98 | 784.08 | 0.00 | 0.00 | 0.00 | 256.90 |
| | **TOTAL BUDGET LINE** | 8,538,898.51 | 8,326,444.40 | 0.00 | 0.00 | 0.00 | 212,454.11 |
| | **TOTAL CATEGORY** | 8,538,898.51 | 8,326,444.40 | 0.00 | 0.00 | 0.00 | 212,454.11 |
| | **TOTAL FUND** | 8,538,898.51 | 8,326,444.40 | 0.00 | 0.00 | 0.00 | 212,454.11 |
| | **TOTAL UNIT** | 14,943,789.15 | 13,533,341.68 | 0.00 | 0.00 | 0.00 | 1,410,447.47 |
| **UNIT:** | 60 WOMENS HEALTH | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-482-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 14,512,400.00 |
| 1120 REGULAR POSITIONS | | 680,139.81 | 664,575.66 | 0.00 | 0.00 | 0.00 | 15,564.15 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 6,526.45 | 6,526.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 52,105.99 | 50,958.57 | 0.00 | 0.00 | 0.00 | 1,147.42 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 499.27 | 499.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 26.30 | 0.00 | 0.00 | 0.00 | 0.00 | 26.30 |
| 1213 STAT SERVICES CONSOL PAYS | | 46,827.83 | 0.00 | 0.00 | 0.00 | 0.00 | 46,827.83 |
| 1240 STATISTICAL & TABULATING SERV | | 922,447.69 | 0.00 | 0.00 | 0.00 | 0.00 | 922,447.69 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 249,500.00 | 158,500.00 | 0.00 | 0.00 | 0.00 | 91,000.00 |
| 1284 COMPUTER SOFTWARE | | 39,041.00 | 24,686.00 | 0.00 | 0.00 | 0.00 | 14,355.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** | 60 | WOMENS HEALTH | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1289 CONTRACTUAL SERVICES, NEC | | | 145,642.77 | 41,860.46 | 0.00 | 0.00 | 0.00 | 103,782.31 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 610.70 | 0.00 | 0.00 | 0.00 | 0.00 | 610.70 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 1,692.45 | 1,446.05 | 0.00 | 0.00 | 0.00 | 246.40 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 614.80 | 0.00 | 0.00 | 0.00 | 0.00 | 614.80 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 301.58 | 10.28 | 0.00 | 0.00 | 0.00 | 291.30 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 380.19 | 380.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 168.90 | 0.00 | 0.00 | 0.00 | 0.00 | 168.90 |
| 1399 COMMODITIES, NEC | | | 51.32 | 51.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 252,535.10 | 403.48 | 0.00 | 0.00 | 0.00 | 252,131.62 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 1,063.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,063.95 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 14.85 | 0.00 | 0.00 | 0.00 | 0.00 | 14.85 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | | 3,219,721.18 | 2,217,431.23 | 0.00 | 0.00 | 0.00 | 1,002,289.95 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | | | 3,998,429.74 | 131,931.85 | 0.00 | 0.00 | 0.00 | 3,866,497.89 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 281,719.00 | 206,862.10 | 0.00 | 0.00 | 0.00 | 74,856.90 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 4,256,776.01 | 2,578,642.39 | 0.00 | 0.00 | 0.00 | 1,678,133.62 |
| **TOTAL BUDGET LINE** | | | 14,156,836.88 | 6,084,765.30 | 0.00 | 0.00 | 0.00 | 8,072,071.58 |
| 0001-482-60-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 682,500.00 |
| 1120 REGULAR POSITIONS | | | 410,358.39 | 389,730.35 | 0.00 | 0.00 | 0.00 | 20,628.04 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 30,071.25 | 28,556.16 | 0.00 | 0.00 | 0.00 | 1,515.09 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 1,760.28 | 984.78 | 0.00 | 0.00 | 0.00 | 775.50 |
| 1239 RENTAL, NEC | | | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 626.00 | 626.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 74,858.00 | 74,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 140.76 | 0.00 | 0.00 | 0.00 | 0.00 | 140.76 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 127.65 | 127.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 1,297.05 | 1,083.90 | 0.00 | 0.00 | 0.00 | 213.15 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 596.46 | 596.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 2,214.65 | 1,963.70 | 0.00 | 0.00 | 0.00 | 250.95 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,135.44 | 1,135.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 1,830.00 | 1,830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 6,359.50 | 6,359.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 159.99 | 159.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,605.15 | 1,605.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 9,531.31 | 0.00 | 0.00 | 0.00 | 0.00 | 9,531.31 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 17.08 | 0.00 | 0.00 | 0.00 | 0.00 | 17.08 |
| **TOTAL BUDGET LINE** | | | 545,568.96 | 511,817.08 | 0.00 | 0.00 | 0.00 | 33,751.88 |
| 0001-482-60-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | | 4,551,100.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 40,898.00 | 39,546.00 | 0.00 | 0.00 | 0.00 | 1,352.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 91,112.89 | 0.00 | 0.00 | 0.00 | 0.00 | 91,112.89 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | | 1,396,133.16 | 1,342,260.81 | 0.00 | 0.00 | 0.00 | 53,872.35 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 204,644.38 | 201,671.68 | 0.00 | 0.00 | 0.00 | 2,972.70 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 60 WOMENS HEALTH | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,684,641.24 | 2,590,768.97 | 0.00 | 0.00 | 0.00 | 93,872.27 |
| **TOTAL BUDGET LINE** | 4,417,429.67 | 4,174,247.46 | 0.00 | 0.00 | 0.00 | 243,182.21 |
| 0001-482-60-19000300 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 8,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 500,359.69 | 500,359.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 500,000.00 | 449,055.68 | 0.00 | 0.00 | 0.00 | 50,944.32 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 150,000.00 | 108,099.31 | 0.00 | 0.00 | 0.00 | 41,900.69 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,768,788.74 | 2,304,314.44 | 0.00 | 0.00 | 0.00 | 464,474.30 |
| **TOTAL BUDGET LINE** | 3,919,148.43 | 3,361,829.12 | 0.00 | 0.00 | 0.00 | 557,319.31 |
| 0001-482-60-19000400 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 4,800,000.00 |
| 1120 REGULAR POSITIONS | 554,408.89 | 519,950.88 | 0.00 | 0.00 | 0.00 | 34,458.01 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 40,807.72 | 38,255.69 | 0.00 | 0.00 | 0.00 | 2,552.03 |
| 1213 STAT SERVICES CONSOL PAYS | 102,484.56 | 0.00 | 0.00 | 0.00 | 0.00 | 102,484.56 |
| 1229 REPAIR AND MAINTENANCE, NEC | 51,595.85 | 0.00 | 0.00 | 0.00 | 0.00 | 51,595.85 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,904,297.04 | 1,791,954.88 | 0.00 | 0.00 | 0.00 | 112,342.16 |
| 1289 CONTRACTUAL SERVICES, NEC | 367,979.10 | 149,031.50 | 0.00 | 0.00 | 0.00 | 218,947.60 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 294,873.64 | 15,717.65 | 0.00 | 0.00 | 0.00 | 279,155.99 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 175,650.64 | 65,964.87 | 0.00 | 0.00 | 0.00 | 109,685.77 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,242,774.17 | 214,229.42 | 0.00 | 0.00 | 0.00 | 1,028,544.75 |
| **TOTAL BUDGET LINE** | 4,734,871.61 | 2,795,104.89 | 0.00 | 0.00 | 0.00 | 1,939,766.72 |
| 0001-482-60-19000500 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,244,409.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 444,409.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 750,000.00 | 420,844.32 | 0.00 | 0.00 | 0.00 | 329,155.68 |
| **TOTAL BUDGET LINE** | 1,994,409.00 | 1,220,844.32 | 0.00 | 0.00 | 0.00 | 773,564.68 |
| 0001-482-60-19000600 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 244,400.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 244,400.00 | 157,312.46 | 0.00 | 0.00 | 0.00 | 87,087.54 |
| 0001-482-60-19000900 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 20,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 174,000.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,822,472.31 | 1,299,684.81 | 0.00 | 0.00 | 0.00 | 3,522,787.50 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 467,931.73 | 241,885.32 | 0.00 | 0.00 | 0.00 | 226,046.41 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 1,222,405.43 | 156,450.10 | 0.00 | 0.00 | 0.00 | 1,065,955.33 |
| 4480 GRANTS TO NON-PROFIT ORGS | 12,648,447.11 | 8,219,280.93 | 0.00 | 0.00 | 0.00 | 4,429,166.18 |
| **TOTAL BUDGET LINE** | 19,335,256.58 | 9,991,301.16 | 0.00 | 0.00 | 0.00 | 9,343,955.42 |
| **TOTAL CATEGORY** | 49,347,921.13 | 28,297,221.79 | 0.00 | 0.00 | 0.00 | 21,050,699.34 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-482-60-44000100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,002,700.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 248,832.76 | 101,756.27 | 0.00 | 0.00 | 0.00 | 147,076.49 |
| 4480 GRANTS TO NON-PROFIT ORGS | 736,973.34 | 425,087.37 | 0.00 | 0.00 | 0.00 | 311,885.97 |
| **TOTAL BUDGET LINE** | 985,806.10 | 526,843.64 | 0.00 | 0.00 | 0.00 | 458,962.46 |
| 0001-482-60-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 5,823,400.00 |
| 1120 REGULAR POSITIONS | 126,694.47 | 126,694.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 6,991.22 | 6,991.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 7,093.82 | 3,345.99 | 0.00 | 0.00 | 0.00 | 3,747.83 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 | PUBLIC HEALTH | | | | | | |
| **UNIT:** | 60 | WOMENS HEALTH | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 63,250.00 | 44,350.00 | 0.00 | 0.00 | 0.00 | 18,900.00 |
| 1277 ASSOCIATION DUES | | | 18,985.00 | 9,261.00 | 0.00 | 0.00 | 0.00 | 9,724.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 107.90 | 0.00 | 0.00 | 0.00 | 0.00 | 107.90 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 114.55 | 0.00 | 0.00 | 0.00 | 0.00 | 114.55 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 107.70 | 0.00 | 0.00 | 0.00 | 0.00 | 107.70 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | | 1,540,206.19 | 851,300.96 | 0.00 | 0.00 | 0.00 | 688,905.23 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 143,047.20 | 32,232.90 | 0.00 | 0.00 | 0.00 | 110,814.30 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 3,859,719.78 | 1,942,170.37 | 0.00 | 0.00 | 0.00 | 1,917,549.41 |
| | | **TOTAL BUDGET LINE** | 5,766,317.83 | 3,016,346.91 | 0.00 | 0.00 | 0.00 | 2,749,970.92 |
| | | **TOTAL CATEGORY** | 6,752,123.93 | 3,543,190.55 | 0.00 | 0.00 | 0.00 | 3,208,933.38 |
| | | **TOTAL FUND** | 56,100,045.06 | 31,840,412.34 | 0.00 | 0.00 | 0.00 | 24,259,632.72 |
| **FUND:** | 0015 | P SEVERNS BREAST&CERVICAL CANC | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| | 0015-482-60-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| | | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 60 WOMENS HEALTH | | | | | | |
| **FUND:** 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0063-482-60-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,570,800.00 |
| 1120 REGULAR POSITIONS | 1,526,185.64 | 1,453,259.52 | 0.00 | 0.00 | 0.00 | 72,926.12 |
| 1161 STATE EMPLOYEE RETIREMENT | 687,581.24 | 653,592.60 | 0.00 | 0.00 | 0.00 | 33,988.64 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 111,540.65 | 106,208.72 | 0.00 | 0.00 | 0.00 | 5,331.93 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 388,872.29 | 368,457.34 | 0.00 | 0.00 | 0.00 | 20,414.95 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 32,509.00 | 32,509.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 377,395.17 | 319,411.24 | 0.00 | 0.00 | 0.00 | 57,983.93 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 7,158.83 | 5,139.63 | 0.00 | 0.00 | 0.00 | 2,019.20 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,836.61 | 4,836.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,265.03 | 888.83 | 0.00 | 0.00 | 0.00 | 376.20 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,368.83 | 992.55 | 0.00 | 0.00 | 0.00 | 376.28 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 157,171.57 | 137,756.75 | 0.00 | 0.00 | 0.00 | 19,414.82 |
| 4480 GRANTS TO NON-PROFIT ORGS | 19,474.04 | 18,481.92 | 0.00 | 0.00 | 0.00 | 992.12 |
| **TOTAL BUDGET LINE** | 3,330,958.90 | 3,117,134.71 | 0.00 | 0.00 | 0.00 | 213,824.19 |
| 0063-482-60-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 1120 REGULAR POSITIONS | 252,767.13 | 243,200.63 | 0.00 | 0.00 | 0.00 | 9,566.50 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 21,600.00 | 20,700.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 117,654.74 | 113,200.56 | 0.00 | 0.00 | 0.00 | 4,454.18 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 18,528.72 | 17,826.61 | 0.00 | 0.00 | 0.00 | 702.11 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,652.40 | 1,583.55 | 0.00 | 0.00 | 0.00 | 68.85 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 79,717.94 | 76,703.23 | 0.00 | 0.00 | 0.00 | 3,014.71 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 223,701.14 | 223,701.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 99,999.96 | 83,333.30 | 0.00 | 0.00 | 0.00 | 16,666.66 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 1,043.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,043.65 |
| 1289 CONTRACTUAL SERVICES, NEC | 589,232.91 | 534,901.51 | 0.00 | 0.00 | 0.00 | 54,331.40 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,740.63 | 202.48 | 0.00 | 0.00 | 0.00 | 3,538.15 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,827.64 | 2,280.60 | 0.00 | 0.00 | 0.00 | 2,547.04 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,989.40 | 160.95 | 0.00 | 0.00 | 0.00 | 1,828.45 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 109,241.00 | 109,241.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 73,822.46 | 73,822.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 1,473,127.63 | 1,436,032.19 | 0.00 | 0.00 | 0.00 | 37,095.44 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,185,112.94 | 2,117,707.17 | 0.00 | 0.00 | 0.00 | 67,405.77 |
| **TOTAL BUDGET LINE** | 5,402,760.29 | 5,199,597.38 | 0.00 | 0.00 | 0.00 | 203,162.91 |
| **TOTAL CATEGORY** | 8,733,719.19 | 8,316,732.09 | 0.00 | 0.00 | 0.00 | 416,987.10 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 60 WOMENS HEALTH | | | | | | |
| **FUND:** 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0063-482-60-44000099 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 7,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 2,143,531.76 | 2,143,531.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 142,479.00 | 142,479.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,169,520.90 | 3,169,520.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,455,531.66 | 5,455,531.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,455,531.66 | 5,455,531.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 14,189,250.85 | 13,772,263.75 | 0.00 | 0.00 | 0.00 | 416,987.10 |
| **FUND:** 0208 CAROLYN ADMS TCKT FOR CURE GRT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0208-482-60-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 1,033,694.05 | 880,196.24 | 0.00 | 0.00 | 0.00 | 153,497.81 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,556,206.52 | 1,885,448.69 | 0.00 | 0.00 | 0.00 | 670,757.83 |
| **TOTAL BUDGET LINE** | 3,589,900.57 | 2,765,644.93 | 0.00 | 0.00 | 0.00 | 824,255.64 |
| **TOTAL CATEGORY** | 3,589,900.57 | 2,765,644.93 | 0.00 | 0.00 | 0.00 | 824,255.64 |
| **TOTAL FUND** | 3,589,900.57 | 2,765,644.93 | 0.00 | 0.00 | 0.00 | 824,255.64 |
| **FUND:** 0599 MAMMOGRAM | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0599-482-60-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 117,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0733 TOBACCO SETTLEMENT RECOVERY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0733-482-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,229,700.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 633,852.40 | 401,608.78 | 0.00 | 0.00 | 0.00 | 232,243.62 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 94,442.97 | 0.00 | 0.00 | 0.00 | 0.00 | 94,442.97 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,457,895.19 | 572,322.78 | 0.00 | 0.00 | 0.00 | 885,572.41 |
| **TOTAL BUDGET LINE** | 2,186,190.56 | 973,931.56 | 0.00 | 0.00 | 0.00 | 1,212,259.00 |
| **TOTAL CATEGORY** | 2,186,190.56 | 973,931.56 | 0.00 | 0.00 | 0.00 | 1,212,259.00 |
| **TOTAL FUND** | 2,186,190.56 | 973,931.56 | 0.00 | 0.00 | 0.00 | 1,212,259.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** 60 WOMENS HEALTH | | | | | | |
| **FUND:** 0872 MATERNAL & CHILD HLTH SERV BLK | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0872-482-60-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 11,000,000.00 |
| 1120 REGULAR POSITIONS | 1,458,758.85 | 1,383,714.16 | 0.00 | 0.00 | 0.00 | 75,044.69 |
| 1161 STATE EMPLOYEE RETIREMENT | 679,220.07 | 644,277.08 | 0.00 | 0.00 | 0.00 | 34,942.99 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 106,835.11 | 101,336.17 | 0.00 | 0.00 | 0.00 | 5,498.94 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 376,401.30 | 357,108.56 | 0.00 | 0.00 | 0.00 | 19,292.74 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 195,908.82 | 195,908.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 13,615.00 | 13,615.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 6,772.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,772.50 |
| 1284 COMPUTER SOFTWARE | 27,359.99 | 27,359.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 429,319.08 | 288,163.08 | 0.00 | 0.00 | 0.00 | 141,156.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 6,376.76 | 3,405.74 | 0.00 | 0.00 | 0.00 | 2,971.02 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 35,008.21 | 19,716.84 | 0.00 | 0.00 | 0.00 | 15,291.37 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,362.45 | 971.30 | 0.00 | 0.00 | 0.00 | 1,391.15 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 7,417.42 | 4,104.16 | 0.00 | 0.00 | 0.00 | 3,313.26 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 1,022,929.38 | 831,552.89 | 0.00 | 0.00 | 0.00 | 191,376.49 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 216,649.10 | 190,524.48 | 0.00 | 0.00 | 0.00 | 26,124.62 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,296,255.31 | 2,853,625.56 | 0.00 | 0.00 | 0.00 | 442,629.75 |
| 9934 REFUNDS OF FEDERAL GRANTS | 33,326.96 | 33,326.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,917,346.31 | 6,951,540.79 | 0.00 | 0.00 | 0.00 | 965,805.52 |
| 0872-482-60-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | | **BUDGET AUTHORITY:** | 10,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 6,979,277.04 | 1,579,277.04 | 0.00 | 0.00 | 0.00 | 5,400,000.00 |
| **TOTAL CATEGORY** | 14,896,623.35 | 8,530,817.83 | 0.00 | 0.00 | 0.00 | 6,365,805.52 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0872-482-60-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 6,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 4,395,369.68 | 3,034,944.83 | 0.00 | 0.00 | 0.00 | 1,360,424.85 |
| 0872-482-60-44000200 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 245,139.00 | 245,139.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 245,139.00 | 245,139.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,974,084.48 | 1,974,084.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,464,362.48 | 2,464,362.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,859,732.16 | 5,499,307.31 | 0.00 | 0.00 | 0.00 | 1,360,424.85 |
| **TOTAL FUND** | 21,756,355.51 | 14,030,125.14 | 0.00 | 0.00 | 0.00 | 7,726,230.37 |
| **TOTAL UNIT** | 97,938,742.55 | 63,499,377.72 | 0.00 | 0.00 | 0.00 | 34,439,364.83 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** | 70 OFFC PREPARDNSS AND RESPONSE | | | | | | |
| **FUND:** | 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0063-482-70-19000299 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 80,000,000.00 |
| 1120 REGULAR POSITIONS | | 3,284,479.46 | 3,162,994.62 | 0.00 | 0.00 | 0.00 | 121,484.84 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,532,487.45 | 1,475,810.92 | 0.00 | 0.00 | 0.00 | 56,676.53 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 241,262.19 | 232,317.96 | 0.00 | 0.00 | 0.00 | 8,944.23 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 830,388.04 | 802,202.94 | 0.00 | 0.00 | 0.00 | 28,185.10 |
| 1213 STAT SERVICES CONSOL PAYS | | 273,676.16 | 249,892.23 | 0.00 | 0.00 | 0.00 | 23,783.93 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 115,907.55 | 115,907.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | 586,515.50 | 586,515.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 146,203.26 | 146,203.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 138,595.30 | 53,430.30 | 0.00 | 0.00 | 0.00 | 85,165.00 |
| 1273 ADVERTISING | | 39,039.00 | 39,039.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 7,235.00 | 7,235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 1,054,979.69 | 1,030,529.91 | 0.00 | 0.00 | 0.00 | 24,449.78 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 819.70 | 819.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 81,714.59 | 78,984.59 | 0.00 | 0.00 | 0.00 | 2,730.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 6,656.37 | 5,259.82 | 0.00 | 0.00 | 0.00 | 1,396.55 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 360.05 | 312.20 | 0.00 | 0.00 | 0.00 | 47.85 |
| 1302 PRINTING | | 9,110.00 | 9,110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 22,989.85 | 22,989.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 160,965.00 | 160,965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 1,830,703.48 | 1,830,703.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | 9,192.00 | 9,192.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 8,874,747.51 | 6,178,558.87 | 0.00 | 0.00 | 0.00 | 2,696,188.64 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 5,224,483.40 | 2,941,555.06 | 0.00 | 0.00 | 0.00 | 2,282,928.34 |
| 9934 REFUNDS OF FEDERAL GRANTS | | 18,778.31 | 2,105.27 | 0.00 | 0.00 | 0.00 | 16,673.04 |
| | **TOTAL BUDGET LINE** | 24,511,288.86 | 19,162,635.03 | 0.00 | 0.00 | 0.00 | 5,348,653.83 |
| | **TOTAL CATEGORY** | 24,511,288.86 | 19,162,635.03 | 0.00 | 0.00 | 0.00 | 5,348,653.83 |
| | **TOTAL FUND** | 24,511,288.86 | 19,162,635.03 | 0.00 | 0.00 | 0.00 | 5,348,653.83 |
| **FUND:** | 0104 STROKE DATA COLLECTION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0104-482-70-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 400,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0135 HEARTSAVER AED | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0135-482-70-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 482 PUBLIC HEALTH | | | | | | |
| **UNIT:** | 70 OFFC PREPARDNSS AND RESPONSE | | | | | | |
| **FUND:** | 0397 TRAUMA CENTER | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0397-482-70-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | 59,243.19 | 0.00 | 0.00 | 0.00 | 0.00 | 59,243.19 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 607,577.54 | 0.00 | 0.00 | 0.00 | 0.00 | 607,577.54 |
| | **TOTAL BUDGET LINE** | 666,820.73 | 0.00 | 0.00 | 0.00 | 0.00 | 666,820.73 |
| | **TOTAL CATEGORY** | 666,820.73 | 0.00 | 0.00 | 0.00 | 0.00 | 666,820.73 |
| | **TOTAL FUND** | 666,820.73 | 0.00 | 0.00 | 0.00 | 0.00 | 666,820.73 |
| **FUND:** | 0398 EMS ASSISTANCE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0398-482-70-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 1241 MEDICAL CONSULTANT FEES | | 49,638.75 | 47,507.50 | 0.00 | 0.00 | 0.00 | 2,131.25 |
| 1284 COMPUTER SOFTWARE | | 532,771.00 | 532,771.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | 7,303.46 | 3,747.57 | 0.00 | 0.00 | 0.00 | 3,555.89 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 53,106.79 | 44,373.22 | 0.00 | 0.00 | 0.00 | 8,733.57 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 647,840.00 | 633,419.29 | 0.00 | 0.00 | 0.00 | 14,420.71 |
| | **TOTAL CATEGORY** | 647,840.00 | 633,419.29 | 0.00 | 0.00 | 0.00 | 14,420.71 |
| | **TOTAL FUND** | 647,840.00 | 633,419.29 | 0.00 | 0.00 | 0.00 | 14,420.71 |
| **FUND:** | 0714 SPINAL CORD INJURY PARALYSIS | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0714-482-70-44000000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 25,825,949.59 | 19,796,054.32 | 0.00 | 0.00 | 0.00 | 6,029,895.27 |

**DEPT: 482 PUBLIC HEALTH**

**DEPT SUMMARY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1120 REGULAR POSITIONS | 158,382,290.72 | 150,736,233.43 | 0.00 | 0.00 | 0.00 | 7,646,057.29 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 941,959.39 | 906,915.27 | 0.00 | 0.00 | 0.00 | 35,044.12 |
| 1161 STATE EMPLOYEE RETIREMENT | 32,163,573.53 | 30,797,501.31 | 0.00 | 0.00 | 0.00 | 1,366,072.22 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 11,544,257.33 | 10,981,994.31 | 0.00 | 0.00 | 0.00 | 562,263.02 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 72,060.05 | 69,379.17 | 0.00 | 0.00 | 0.00 | 2,680.88 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 20,520,758.47 | 19,664,344.05 | 0.00 | 0.00 | 0.00 | 856,414.42 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 52,428.20 | 44,473.74 | 0.00 | 0.00 | 0.00 | 7,954.46 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 568,121.64 | 490,754.56 | 0.00 | 0.00 | 0.00 | 77,367.08 |
| 1213 STAT SERVICES CONSOL PAYS | 6,703,423.87 | 5,468,506.19 | 0.00 | 0.00 | 0.00 | 1,234,917.68 |
| 1214 STATE GARAGE REV FND PAYMNTS | 430,747.85 | 392,695.73 | 0.00 | 0.00 | 0.00 | 38,052.12 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 193,074.21 | 136,646.51 | 0.00 | 0.00 | 0.00 | 56,427.70 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 4,036.13 | 4,036.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 5,672,326.19 | 3,863,486.29 | 0.00 | 0.00 | 0.00 | 1,808,839.90 |
| 1229 REPAIR AND MAINTENANCE, NEC | 560,977.29 | 436,781.07 | 0.00 | 0.00 | 0.00 | 124,196.22 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 850.83 | 850.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 389,437.69 | 290,128.90 | 0.00 | 0.00 | 0.00 | 99,308.79 |
| 1232 RENTAL, MOTOR VEHICLES | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1233 RENTAL, REAL PROPERTY | 1,662,554.23 | 1,520,711.04 | 0.00 | 0.00 | 0.00 | 141,843.19 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 9,891,187.81 | 6,950,836.00 | 0.00 | 0.00 | 0.00 | 2,940,351.81 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 12,508.28 | 12,508.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 60,334.04 | 53,260.94 | 0.00 | 0.00 | 0.00 | 7,073.10 |
| 1240 STATISTICAL & TABULATING SERV | 35,279,912.39 | 16,671,306.29 | 0.00 | 0.00 | 0.00 | 18,608,606.10 |
| 1241 MEDICAL CONSULTANT FEES | 49,638.75 | 47,507.50 | 0.00 | 0.00 | 0.00 | 2,131.25 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,833,858.51 | 954,923.51 | 0.00 | 0.00 | 0.00 | 878,935.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 30,494,766.92 | 25,807,864.87 | 0.00 | 0.00 | 0.00 | 4,686,902.05 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 10,319,748.26 | 9,464,678.21 | 0.00 | 0.00 | 0.00 | 855,070.05 |
| 1248 BUILDING & GROUND MAINTENANCE | 110,956.25 | 109,938.75 | 0.00 | 0.00 | 0.00 | 1,017.50 |
| 1261 POSTAGE AND POSTAL CHARGES | 254,492.35 | 254,492.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 15,864.33 | 4,020.64 | 0.00 | 0.00 | 0.00 | 11,843.69 |
| 1266 COURT REPORTING & FILING SERV | 28,963.60 | 26,725.90 | 0.00 | 0.00 | 0.00 | 2,237.70 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 2,145.00 | 2,145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 125,495.18 | 114,365.18 | 0.00 | 0.00 | 0.00 | 11,130.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 78,467.25 | 77,117.25 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 203,067.42 | 202,360.46 | 0.00 | 0.00 | 0.00 | 706.96 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 43,455.22 | 32,229.13 | 0.00 | 0.00 | 0.00 | 11,226.09 |
| 1277 ASSOCIATION DUES | 271,530.47 | 246,053.97 | 0.00 | 0.00 | 0.00 | 25,476.50 |
| 1279 EMPLOYEE TUITION AND FEES | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 1,065,573.69 | 974,140.36 | 0.00 | 0.00 | 0.00 | 91,433.33 |
| 1284 COMPUTER SOFTWARE | 13,080,685.42 | 9,309,411.62 | 0.00 | 0.00 | 0.00 | 3,771,273.80 |
| 1285 OPERATING TAXES AND LICENSES | 38,048.00 | 38,048.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 6,563.47 | 4,247.29 | 0.00 | 0.00 | 0.00 | 2,316.18 |
| 1289 CONTRACTUAL SERVICES, NEC | 91,151,818.71 | 62,479,843.48 | 0.00 | 0.00 | 0.00 | 28,671,975.23 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 378,150.13 | 275,185.87 | 0.00 | 0.00 | 0.00 | 102,964.26 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 248,022.59 | 119,185.50 | 0.00 | 0.00 | 0.00 | 128,837.09 |
| 1293 IN-STATE TRAVEL, VENDORS | 185,721.82 | 170,278.41 | 0.00 | 0.00 | 0.00 | 15,443.41 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,598,003.16 | 1,970,749.33 | 0.00 | 0.00 | 0.00 | 627,253.83 |
| 1302 PRINTING | 120,811.75 | 110,782.77 | 0.00 | 0.00 | 0.00 | 10,028.98 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 87,672.05 | 45,352.19 | 0.00 | 0.00 | 0.00 | 42,319.86 |
| 1305 COMMODITIES REINM EMPLOYEES | 3,272.91 | 2,967.77 | 0.00 | 0.00 | 0.00 | 305.14 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 6,637.33 | 6,386.38 | 0.00 | 0.00 | 0.00 | 250.95 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 12,294,233.51 | 11,551,368.51 | 0.00 | 0.00 | 0.00 | 742,865.00 |
| 1360 FOOD SUPPLIES | 5,019.26 | 4,284.96 | 0.00 | 0.00 | 0.00 | 734.30 |
| 1370 WEARING APPAREL | 14,475.14 | 10,633.00 | 0.00 | 0.00 | 0.00 | 3,842.14 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 32,447.49 | 31,630.89 | 0.00 | 0.00 | 0.00 | 816.60 |
| 1394 OFFICE EQUIP LESS THAN $100 | 32,171.23 | 12,343.32 | 0.00 | 0.00 | 0.00 | 19,827.91 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 2,931.69 | 2,824.17 | 0.00 | 0.00 | 0.00 | 107.52 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 12,903.27 | 12,903.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 726.57 | 726.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 41,668.04 | 40,849.59 | 0.00 | 0.00 | 0.00 | 818.45 |
| 1399 COMMODITIES, NEC | 347,835.64 | 299,632.32 | 0.00 | 0.00 | 0.00 | 48,203.32 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 1,008.97 | 1,008.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 873,967.36 | 75,324.17 | 0.00 | 0.00 | 0.00 | 798,643.19 |
| 1515 EDP EQUIPMENT | 11,824.12 | 3,894.46 | 0.00 | 0.00 | 0.00 | 7,929.66 |

**State of Illinois**
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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1521 PASSENGER AUTOMOBILES | 590,210.19 | 586,861.00 | 0.00 | 0.00 | 0.00 | 3,349.19 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 161,928.46 | 161,928.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 25,576.36 | 23,547.39 | 0.00 | 0.00 | 0.00 | 2,028.97 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,322,090.78 | 571,061.88 | 0.00 | 0.00 | 0.00 | 751,028.90 |
| 1561 TRAINING MATERIALS & EXHIBITS | 1,245.06 | 181.11 | 0.00 | 0.00 | 0.00 | 1,063.95 |
| 1599 EQUIPMENT, NEC | 1,862,601.83 | 1,852,968.86 | 0.00 | 0.00 | 0.00 | 9,632.97 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 304,278.13 | 304,278.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,231,188.74 | 1,231,188.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 9,192.00 | 9,192.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 44,016.44 | 44,016.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 447,875.79 | 447,875.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 100,906.07 | 80,038.44 | 0.00 | 0.00 | 0.00 | 20,867.63 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 28,128.00 | 23,440.00 | 0.00 | 0.00 | 0.00 | 4,688.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 243,997.85 | 9,893.50 | 0.00 | 0.00 | 0.00 | 234,104.35 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 6,666.08 | 6,666.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 2,139.91 | 1,983.90 | 0.00 | 0.00 | 0.00 | 156.01 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 5,817.66 | 4,661.12 | 0.00 | 0.00 | 0.00 | 1,156.54 |
| 1894 PARTS AND FITTINGS, AUTOS | 295.62 | 295.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 156,422.58 | 92,459.35 | 0.00 | 0.00 | 0.00 | 63,963.23 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 647.86 | 647.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 21,013.16 | 15,944.15 | 0.00 | 0.00 | 0.00 | 5,069.01 |
| 1993 INTERFUND CASH TRANSFERS | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 1,347.92 | 1,314.93 | 0.00 | 0.00 | 0.00 | 32.99 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 905,964.76 | 511,010.47 | 0.00 | 0.00 | 0.00 | 394,954.29 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 90,329,567.99 | 62,999,032.29 | 0.00 | 0.00 | 0.00 | 27,330,535.70 |
| 4463 MEDICAL/FOOD SUPPLY,FREE DISTR | 3,785,057.84 | 3,148,523.52 | 0.00 | 0.00 | 0.00 | 636,534.32 |
| 4467 MEDICAL SERVICES/PMNTS TO PROV | 103,759,087.63 | 103,627,601.58 | 0.00 | 0.00 | 0.00 | 131,486.05 |
| 4468 PAYMENTS TO VENDR/SUPPLIES,ETC | 53,041,352.90 | 33,648,147.85 | 0.00 | 0.00 | 0.00 | 19,393,205.05 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 36,674.21 | 36,674.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 6,801,260.61 | 4,653,715.08 | 0.00 | 0.00 | 0.00 | 2,147,545.53 |
| 4480 GRANTS TO NON-PROFIT ORGS | 123,124,016.37 | 89,053,609.02 | 0.00 | 0.00 | 0.00 | 34,070,407.35 |
| 4488 LOANS | 6,648.69 | 6,648.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 1,514,625.32 | 1,474,931.13 | 0.00 | 0.00 | 0.00 | 39,694.19 |
| 4491 SHARED REVENUE PAYMENTS | 878,724.00 | 864,680.00 | 0.00 | 0.00 | 0.00 | 14,044.00 |
| 4553 REIMBUR TO GOVERNMENTAL UNITS | 7,984.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7,984.70 |
| 9934 REFUNDS OF FEDERAL GRANTS | 520,262.03 | 503,588.99 | 0.00 | 0.00 | 0.00 | 16,673.04 |
| 9935 REFUNDS OF OTHER GRANTS | 40,523.25 | 0.00 | 0.00 | 0.00 | 0.00 | 40,523.25 |
| 9939 REFUNDS, NEC | 579,444.61 | 547,844.61 | 0.00 | 0.00 | 0.00 | 31,600.00 |
| **TOTAL DEPT** | 850,482,294.37 | 687,939,228.12 | 0.00 | 0.00 | 0.00 | 162,543,066.25 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026
For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 492 REVENUE | | | | | | |
| **UNIT:** 10 GOVERNMENT SERVICES | | | | | | |
| **FUND:** 0012 MOTOR FUEL TAX | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0012-492-10-44530000 REIMBUR TO GOVERNMENTAL UNITS | | | | **BUDGET AUTHORITY:** | | 32,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 1,556,784.30 | 1,556,784.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,556,784.30 | 1,556,784.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0012-492-10-99230000 MOTOR FUEL TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 45,000,000.00 |
| 9923 MOTOR FUEL TAX REFUNDS | 43,382,138.85 | 43,387,329.59 | 0.00 | 0.00 | 0.00 | (5,190.74) |
| **TOTAL CATEGORY** | 43,382,138.85 | 43,387,329.59 | 0.00 | 0.00 | 0.00 | (5,190.74) |
| **TOTAL FUND** | 44,938,923.15 | 44,944,113.89 | 0.00 | 0.00 | 0.00 | (5,190.74) |
| **FUND:** 0072 UNDERGROUND STORAGE TANK | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0072-492-10-99230000 MOTOR FUEL TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 12,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0085 IL GAMING LAW ENFORCEMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0085-492-10-44700000 GRANTS TO LOC GOVERNMENTS,NEC | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 460,862.54 | 460,862.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 460,862.54 | 460,862.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 460,862.54 | 460,862.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0186 STATE AND LOCAL SALES TX REFRM | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0186-492-10-44910000 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 190,000,000.00 |
| 0186-492-10-44910100 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0187 NITA OCCUP&USE TAX REPLACEMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0187-492-10-44910008 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 13,629,270.06 |
| 4491 SHARED REVENUE PAYMENTS | 13,629,270.06 | 13,629,270.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,629,270.06 | 13,629,270.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 13,629,270.06 | 13,629,270.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0384 TAX COMPLIANCE & ADMIN | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0384-492-10-99250000 REFUNDS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 9925 OTHER TAX REFUNDS | 685,889.37 | 685,889.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 685,889.37 | 685,889.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 685,889.37 | 685,889.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0515 LOCAL GOVERNMENT DISTRIBUTIVE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0515-492-10-44910100 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 600,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 492 REVENUE | | | | | | |
| **UNIT:** 10 GOVERNMENT SERVICES | | | | | | |
| **FUND:** 0719 MUNICIPAL TELECOMMUNICATIONS | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0719-492-10-99230000 MOTOR FUEL TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 12,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0802 PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0802-492-10-44710000 PAYMENTS TO LOC GOV EMPLOYEES | | | | **BUDGET AUTHORITY:** | | 510,000.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 162,000.00 | 147,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 0802-492-10-44710199 ST SHARE CNTY SUPVSRS ASSESS | | | | **BUDGET AUTHORITY:** | | 4,340,000.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 3,500,453.90 | 3,198,915.57 | 0.00 | 0.00 | 0.00 | 301,538.33 |
| 0802-492-10-44710200 PAYMENTS TO LOC GOV EMPLOYEES | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 133,000.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0802-492-10-44710300 PAYMENTS TO LOC GOV EMPLOYEES | | | | **BUDGET AUTHORITY:** | | 663,000.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 662,626.02 | 662,626.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802-492-10-44710499 ST SHARE OF ST ATTORNEYS | | | | **BUDGET AUTHORITY:** | | 18,750,000.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 18,008,896.49 | 16,500,295.55 | 0.00 | 0.00 | 0.00 | 1,508,600.94 |
| 0802-492-10-44710500 PAYMENTS TO LOC GOV EMPLOYEES | | | | **BUDGET AUTHORITY:** | | 663,000.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 663,000.00 | 663,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802-492-10-44710699 ST SHARE CO PUBL DEFNDR SALRY | | | | **BUDGET AUTHORITY:** | | 10,700,000.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 10,001,723.12 | 9,159,604.83 | 0.00 | 0.00 | 0.00 | 842,118.29 |
| 0802-492-10-44710799 ANNUAL STIPEND CNTY CORONERS | | | | **BUDGET AUTHORITY:** | | 663,000.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 653,134.24 | 653,134.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802-492-10-44710899 ADDTL COMP COUNTY AUDITORS | | | | **BUDGET AUTHORITY:** | | 123,500.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 108,897.26 | 108,897.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802-492-10-44710999 SHERIFF'S SALARIES-STATE SHARE | | | | **BUDGET AUTHORITY:** | | 11,620,000.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 10,447,463.25 | 9,575,675.02 | 0.00 | 0.00 | 0.00 | 871,788.23 |
| **TOTAL CATEGORY** | 44,341,194.28 | 40,801,148.49 | 0.00 | 0.00 | 0.00 | 3,540,045.79 |
| **TOTAL FUND** | 44,341,194.28 | 40,801,148.49 | 0.00 | 0.00 | 0.00 | 3,540,045.79 |
| **FUND:** 0842 LOCAL GOV'T VIDEO GAMING DIST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0842-492-10-44910000 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 250,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 160,559,973.31 | 160,559,973.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 160,559,973.31 | 160,559,973.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 160,559,973.31 | 160,559,973.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0861 TENN VALLEY AUTH LOCAL TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0861-492-10-44910000 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 237,021.85 | 237,021.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 237,021.85 | 237,021.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 237,021.85 | 237,021.85 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 492 | REVENUE | | | | | | |
| **UNIT:** 10 | GOVERNMENT SERVICES | | | | | | |
| **FUND:** 0930 | SENIOR CITIZEN REAL EST DEF TA | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0930-492-10-44530099 PAY TO COUNTY BY SR CITZN REAL | | | | | **BUDGET AUTHORITY:** | | 6,500,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 3,936,678.10 | 3,936,678.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 3,936,678.10 | 3,936,678.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 3,936,678.10 | 3,936,678.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 268,789,812.66 | 265,254,957.61 | 0.00 | 0.00 | 0.00 | 3,534,855.05 |
| **UNIT:** 27 | TAX ADMINISTRATION & ENFORCE | | | | | | |
| **FUND:** 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0001-492-27-19109900 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | | 52,538,700.00 |
| 1120 REGULAR POSITIONS | | 46,312,130.47 | 44,318,265.50 | 0.00 | 0.00 | 0.00 | 1,993,864.97 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 206,087.81 | 196,100.08 | 0.00 | 0.00 | 0.00 | 9,987.73 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 3,326,752.54 | 3,183,221.52 | 0.00 | 0.00 | 0.00 | 143,531.02 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 15,765.71 | 15,001.66 | 0.00 | 0.00 | 0.00 | 764.05 |
| | **TOTAL BUDGET LINE** | 49,860,736.53 | 47,712,588.76 | 0.00 | 0.00 | 0.00 | 2,148,147.77 |
| | **TOTAL CATEGORY** | 49,860,736.53 | 47,712,588.76 | 0.00 | 0.00 | 0.00 | 2,148,147.77 |
| | **TOTAL FUND** | 49,860,736.53 | 47,712,588.76 | 0.00 | 0.00 | 0.00 | 2,148,147.77 |
| **FUND:** 0012 | MOTOR FUEL TAX | | | | | | |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 492 REVENUE | | | | | | |
| **UNIT:** 27 TAX ADMINISTRATION & ENFORCE | | | | | | |
| **FUND:** 0012 MOTOR FUEL TAX | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0012-492-27-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 58,472,300.00 |
| 1120 REGULAR POSITIONS | 24,662,119.24 | 23,616,274.75 | 0.00 | 0.00 | 0.00 | 1,045,844.49 |
| 1161 STATE EMPLOYEE RETIREMENT | 11,500,520.45 | 11,012,838.04 | 0.00 | 0.00 | 0.00 | 487,682.41 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,710,436.79 | 1,637,804.94 | 0.00 | 0.00 | 0.00 | 72,631.85 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 6,787,225.12 | 6,501,828.71 | 0.00 | 0.00 | 0.00 | 285,396.41 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385.00 |
| 1213 STAT SERVICES CONSOL PAYS | 8,743,700.00 | 8,743,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 128.00 | 62.00 | 0.00 | 0.00 | 0.00 | 66.00 |
| 1224 REPAIR & MAINT,MACHINERY | 2,306.11 | 2,306.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 2,177.33 | 2,177.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 219,455.43 | 186,783.51 | 0.00 | 0.00 | 0.00 | 32,671.92 |
| 1236 FACILITIES MGT REVOL FUND PAY | 668,849.71 | 612,320.05 | 0.00 | 0.00 | 0.00 | 56,529.66 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 4,344.44 | 4,344.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 5,679.78 | 5,439.35 | 0.00 | 0.00 | 0.00 | 240.43 |
| 1261 POSTAGE AND POSTAL CHARGES | 1,408,100.00 | 1,408,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 3,763.80 | 2,543.50 | 0.00 | 0.00 | 0.00 | 1,220.30 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 19,517.00 | 19,281.00 | 0.00 | 0.00 | 0.00 | 236.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 822.50 | 822.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 171,414.93 | 170,010.93 | 0.00 | 0.00 | 0.00 | 1,404.00 |
| 1302 PRINTING | 239,685.98 | 239,685.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 23,805.86 | 23,786.36 | 0.00 | 0.00 | 0.00 | 19.50 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 1,196.60 | 1,196.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 621.54 | 621.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 223.86 | 223.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,191.81 | 2,191.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 3,923.90 | 3,850.40 | 0.00 | 0.00 | 0.00 | 73.50 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 248.46 | 248.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 979.25 | 979.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 11,605.14 | 11,605.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 9,797.39 | 9,797.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 514.67 | 514.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 507.93 | 507.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 3,307.62 | 3,307.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 167.22 | 167.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 527.77 | 527.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 599,106.55 | 599,106.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 187,752.97 | 187,752.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 859.40 | 859.40 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 492 REVENUE | | | | | | |
| **UNIT:** 27 TAX ADMINISTRATION & ENFORCE | | | | | | |
| **FUND:** 0012 MOTOR FUEL TAX | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 41,911.94 | 36,770.66 | 0.00 | 0.00 | 0.00 | 5,141.28 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 428.66 | 428.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 57,067,450.15 | 55,077,907.40 | 0.00 | 0.00 | 0.00 | 1,989,542.75 |
| **TOTAL CATEGORY** | 57,067,450.15 | 55,077,907.40 | 0.00 | 0.00 | 0.00 | 1,989,542.75 |
| **TOTAL FUND** | 57,067,450.15 | 55,077,907.40 | 0.00 | 0.00 | 0.00 | 1,989,542.75 |
| **FUND:** 0072 UNDERGROUND STORAGE TANK | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0072-492-27-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 2,640,700.00 |
| 1120 REGULAR POSITIONS | 1,272,304.14 | 1,218,875.64 | 0.00 | 0.00 | 0.00 | 53,428.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 593,082.31 | 568,167.30 | 0.00 | 0.00 | 0.00 | 24,915.01 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 92,832.45 | 88,930.77 | 0.00 | 0.00 | 0.00 | 3,901.68 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 324,880.60 | 311,310.50 | 0.00 | 0.00 | 0.00 | 13,570.10 |
| 1240 STATISTICAL & TABULATING SERV | 251,900.00 | 251,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 42,621.92 | 42,621.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 12,256.50 | 12,256.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 6,513.43 | 6,513.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,596,391.35 | 2,500,576.06 | 0.00 | 0.00 | 0.00 | 95,815.29 |
| **TOTAL CATEGORY** | 2,596,391.35 | 2,500,576.06 | 0.00 | 0.00 | 0.00 | 95,815.29 |
| **TOTAL FUND** | 2,596,391.35 | 2,500,576.06 | 0.00 | 0.00 | 0.00 | 95,815.29 |
| **FUND:** 0085 IL GAMING LAW ENFORCEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0085-492-27-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 488,400.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0088 NON-HOME RULE MUNICIPAL ROT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0088-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 460,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 320,450,907.64 | 320,450,907.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 320,450,907.64 | 320,450,907.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 320,450,907.64 | 320,450,907.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0097 HOME RULE MUNI SOFT DRINK ROT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0097-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 35,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 14,822,702.99 | 14,822,702.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 14,822,702.99 | 14,822,702.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0097-492-27-99250055 OTHER TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 9925 OTHER TAX REFUNDS | 80,655.77 | 80,655.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 80,655.77 | 80,655.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 14,903,358.76 | 14,903,358.76 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 492 REVENUE | | | | | | |
| **UNIT:** | 27 TAX ADMINISTRATION & ENFORCE | | | | | | |
| **FUND:** | 0125 MUNI WIRELESS SERV EMERGENCY | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0125-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 12,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | | 3,119,725.36 | 3,119,725.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 3,119,725.36 | 3,119,725.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 3,119,725.36 | 3,119,725.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0138 HOME RULE MUNICIPAL ROT | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0138-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 3,200,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | | 1,916,056,948.18 | 1,916,056,948.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,916,056,948.18 | 1,916,056,948.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,916,056,948.18 | 1,916,056,948.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0139 HOME RULE COUNTY ROT | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0139-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 2,760,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | | 1,442,234,960.98 | 1,442,234,960.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,442,234,960.98 | 1,442,234,960.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,442,234,960.98 | 1,442,234,960.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0160 BUSINESS DIST RTLRS' OCCUP TAX | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0160-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 130,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | | 90,164,212.90 | 90,164,212.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 90,164,212.90 | 90,164,212.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 90,164,212.90 | 90,164,212.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0186 STATE AND LOCAL SALES TX REFRM | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0186-492-27-44910008 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 22,960,491.86 |
| 4491 SHARED REVENUE PAYMENTS | | 22,960,491.86 | 22,960,491.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 22,960,491.86 | 22,960,491.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 22,960,491.86 | 22,960,491.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0188 COUNTY & MASS TRANSIT DISTRICT | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0188-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 800,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | | 387,043,388.71 | 387,043,388.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 387,043,388.71 | 387,043,388.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 387,043,388.71 | 387,043,388.71 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 492 | REVENUE | | | | | | |
| **UNIT:** 27 | TAX ADMINISTRATION & ENFORCE | | | | | | |
| **FUND:** 0189 | LOCAL GOVERNMENT TAX | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0189-492-27-44910055 SHARED REVENUE PAYMENTS | | | | | | **BUDGET AUTHORITY:** | 6,100,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | | 3,074,707,788.83 | 3,074,707,788.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 3,074,707,788.83 | 3,074,707,788.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 3,074,707,788.83 | 3,074,707,788.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0190 | COUNTY OPTION MOTOR FUEL TAX | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0190-492-27-44910055 SHARED REVENUE PAYMENTS | | | | | | **BUDGET AUTHORITY:** | 200,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | | 90,962,203.84 | 90,962,203.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 90,962,203.84 | 90,962,203.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 | REFUNDS | | | | | | |
| 0190-492-27-99250055 OTHER TAX REFUNDS | | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 90,962,203.84 | 90,962,203.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0219 | COUNTY PUBLIC SAFETY ROT | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0219-492-27-44910055 SHARED REVENUE PAYMENTS | | | | | | **BUDGET AUTHORITY:** | 400,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | | 227,843,636.62 | 227,843,636.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 227,843,636.62 | 227,843,636.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 227,843,636.62 | 227,843,636.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0229 | SPORTS FACILITIES TAX | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0229-492-27-19930155 INTERFUND CASH TRANSFERS | | | | | | **BUDGET AUTHORITY:** | 165,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | 67,067,635.20 | 67,067,635.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 67,067,635.20 | 67,067,635.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0229-492-27-44910055 SHARED REVENUE PAYMENTS | | | | | | **BUDGET AUTHORITY:** | 35,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 67,067,635.20 | 67,067,635.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0263 | PRIVATE VEHICLE USE HOME RULE | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0263-492-27-44910055 SHARED REVENUE PAYMENTS | | | | | | **BUDGET AUTHORITY:** | 50,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | | 13,457,899.99 | 13,457,899.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 13,457,899.99 | 13,457,899.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 13,457,899.99 | 13,457,899.99 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 492 REVENUE | | | | | | |
| **UNIT:** 27 TAX ADMINISTRATION & ENFORCE | | | | | | |
| **FUND:** 0278 INCOME TAX REFUND | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0278-492-27-99000008 REFUNDS | | | | **BUDGET AUTHORITY:** | | 188,567.00 |
| 9950 INCOME TAX REBATE | 161,164.00 | 161,164.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9951 PROPERTY TAX REBATE | 27,403.00 | 27,403.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 188,567.00 | 188,567.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0278-492-27-99100008 INCOME TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 3,537,632,305.38 |
| 9911 INDIVIDUAL INCOME TAX REFUNDS | 2,131,503,599.62 | 2,131,503,599.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9912 CORPORATE INCOME TAX REFUNDS | 435,019,396.19 | 435,019,396.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9913 PERS PROP REPLACEMENT TAX REFD | 174,277,512.18 | 174,277,512.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9914 IL REFUND-EITC NOT TANF REIM | 725,322,095.69 | 725,322,095.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9915 IL RFND-EITC INT NOT TANF REIM | 710,888.95 | 710,888.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9916 INDIVIDUAL INCOME TAX-INTEREST | 19,267,086.73 | 19,267,086.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9917 CORPOR. INCOME TAX REFUNDS-INT | 20,007,225.34 | 20,007,225.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9918 PPTR TAX REFUNDS - INTEREST | 8,424,202.75 | 8,424,202.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9919 IL REFUND EITC TANF REIM | 6,355,347.20 | 6,355,347.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9922 OFFSET TAX REFUNDS | 16,744,950.73 | 16,744,950.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,537,632,305.38 | 3,537,632,305.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0278-492-27-99100108 INCOME TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 677,304,181.16 |
| 9912 CORPORATE INCOME TAX REFUNDS | 411,204,736.45 | 411,204,736.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9913 PERS PROP REPLACEMENT TAX REFD | 202,688,844.36 | 202,688,844.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9917 CORPOR. INCOME TAX REFUNDS-INT | 40,274,662.23 | 40,274,662.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9918 PPTR TAX REFUNDS - INTEREST | 23,135,938.12 | 23,135,938.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 677,304,181.16 | 677,304,181.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0278-492-27-99100208 INCOME TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 28,746,614.85 |
| 9995 REPLACEMENT WARRANTS | 28,746,614.85 | 28,746,614.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,243,871,668.39 | 4,243,871,668.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,243,871,668.39 | 4,243,871,668.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0337 MPEA TRUST | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0337-492-27-99250055 OTHER TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 9925 OTHER TAX REFUNDS | 17,507.19 | 17,507.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 17,507.19 | 17,507.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 17,507.19 | 17,507.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0384 TAX COMPLIANCE & ADMIN | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0384-492-27-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 169,400.00 |
| 1120 REGULAR POSITIONS | 84,534.06 | 81,087.06 | 0.00 | 0.00 | 0.00 | 3,447.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 39,323.86 | 37,719.73 | 0.00 | 0.00 | 0.00 | 1,604.13 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 6,071.92 | 5,816.47 | 0.00 | 0.00 | 0.00 | 255.45 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 492 | REVENUE | | | | | | |
| **UNIT:** | 27 | TAX ADMINISTRATION & ENFORCE | | | | | | |
| **FUND:** | 0384 | TAX COMPLIANCE & ADMIN | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 27,831.90 | 26,775.05 | 0.00 | 0.00 | 0.00 | 1,056.85 |
| **TOTAL BUDGET LINE** | | | 157,761.74 | 151,398.31 | 0.00 | 0.00 | 0.00 | 6,363.43 |
| 0384-492-27-19100200 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | | 3,608,400.00 |
| 1120 REGULAR POSITIONS | | | 1,910,767.07 | 1,833,016.38 | 0.00 | 0.00 | 0.00 | 77,750.69 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 890,472.87 | 854,232.10 | 0.00 | 0.00 | 0.00 | 36,240.77 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 139,638.54 | 133,960.62 | 0.00 | 0.00 | 0.00 | 5,677.92 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 614,901.71 | 589,355.64 | 0.00 | 0.00 | 0.00 | 25,546.07 |
| **TOTAL BUDGET LINE** | | | 3,555,780.19 | 3,410,564.74 | 0.00 | 0.00 | 0.00 | 145,215.45 |
| 0384-492-27-19100300 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | | 252,500.00 |
| 1120 REGULAR POSITIONS | | | 129,265.71 | 122,939.27 | 0.00 | 0.00 | 0.00 | 6,326.44 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 61,720.48 | 58,771.04 | 0.00 | 0.00 | 0.00 | 2,949.44 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 9,471.10 | 9,019.37 | 0.00 | 0.00 | 0.00 | 451.73 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 47,286.74 | 45,069.77 | 0.00 | 0.00 | 0.00 | 2,216.97 |
| **TOTAL BUDGET LINE** | | | 247,744.03 | 235,799.45 | 0.00 | 0.00 | 0.00 | 11,944.58 |
| 0384-492-27-19100400 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | | 1,468,000.00 |
| 1120 REGULAR POSITIONS | | | 812,427.84 | 777,140.70 | 0.00 | 0.00 | 0.00 | 35,287.14 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 378,366.16 | 361,933.11 | 0.00 | 0.00 | 0.00 | 16,433.05 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 19,178.82 | 18,322.01 | 0.00 | 0.00 | 0.00 | 856.81 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 233,377.68 | 223,653.61 | 0.00 | 0.00 | 0.00 | 9,724.07 |
| **TOTAL BUDGET LINE** | | | 1,443,350.50 | 1,381,049.43 | 0.00 | 0.00 | 0.00 | 62,301.07 |
| 0384-492-27-19100500 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | | 118,886,300.00 |
| 1120 REGULAR POSITIONS | | | 33,215,064.71 | 31,767,101.19 | 0.00 | 0.00 | 0.00 | 1,447,963.52 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 15,461,374.86 | 14,787,316.32 | 0.00 | 0.00 | 0.00 | 674,058.54 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 2,374,297.75 | 2,270,424.37 | 0.00 | 0.00 | 0.00 | 103,873.38 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 13,511,880.07 | 12,935,864.92 | 0.00 | 0.00 | 0.00 | 576,015.15 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 26,184.58 | 25,801.63 | 0.00 | 0.00 | 0.00 | 382.95 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 52,641.86 | 50,261.70 | 0.00 | 0.00 | 0.00 | 2,380.16 |
| 1213 STAT SERVICES CONSOL PAYS | | | 15,147,513.51 | 13,023,228.89 | 0.00 | 0.00 | 0.00 | 2,124,284.62 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 192,786.77 | 179,406.77 | 0.00 | 0.00 | 0.00 | 13,380.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 83,076.63 | 59,758.10 | 0.00 | 0.00 | 0.00 | 23,318.53 |
| 1224 REPAIR & MAINT,MACHINERY | | | 48,191.13 | 48,191.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | | 235,625.85 | 235,625.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 106,851.71 | 106,851.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 481,793.31 | 474,462.44 | 0.00 | 0.00 | 0.00 | 7,330.87 |
| 1233 RENTAL, REAL PROPERTY | | | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 863,345.88 | 792,358.44 | 0.00 | 0.00 | 0.00 | 70,987.44 |
| 1239 RENTAL, NEC | | | 130,307.22 | 129,752.22 | 0.00 | 0.00 | 0.00 | 555.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 6,205,704.99 | 5,139,522.84 | 0.00 | 0.00 | 0.00 | 1,066,182.15 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 10,318.46 | 10,318.46 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 492 | REVENUE | | | | | | |
| **UNIT:** | 27 | TAX ADMINISTRATION & ENFORCE | | | | | | |
| **FUND:** | 0384 | TAX COMPLIANCE & ADMIN | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 5,247.75 | 5,247.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 502,692.79 | 461,153.18 | 0.00 | 0.00 | 0.00 | 41,539.61 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 3,586,799.80 | 3,586,799.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | | | 111.00 | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | | 17,661.65 | 17,661.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 41,437.16 | 41,287.16 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 97,020.71 | 94,640.61 | 0.00 | 0.00 | 0.00 | 2,380.10 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 2,010.00 | 1,860.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1277 ASSOCIATION DUES | | | 69,203.00 | 69,203.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 146,499.74 | 116,519.86 | 0.00 | 0.00 | 0.00 | 29,979.88 |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 3,478.20 | 2,549.80 | 0.00 | 0.00 | 0.00 | 928.40 |
| 1284 COMPUTER SOFTWARE | | | 19,615,949.71 | 15,237,519.16 | 0.00 | 0.00 | 0.00 | 4,378,430.55 |
| 1285 OPERATING TAXES AND LICENSES | | | 900.45 | 735.30 | 0.00 | 0.00 | 0.00 | 165.15 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 2,153,751.01 | 2,021,030.73 | 0.00 | 0.00 | 0.00 | 132,720.28 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 74,713.22 | 66,629.69 | 0.00 | 0.00 | 0.00 | 8,083.53 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 33,765.29 | 26,989.59 | 0.00 | 0.00 | 0.00 | 6,775.70 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 97,801.10 | 89,139.24 | 0.00 | 0.00 | 0.00 | 8,661.86 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 76,768.73 | 66,267.40 | 0.00 | 0.00 | 0.00 | 10,501.33 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 65,424.15 | 55,687.37 | 0.00 | 0.00 | 0.00 | 9,736.78 |
| 1302 PRINTING | | | 294,336.36 | 294,336.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1303 REVENUE STAMPS | | | 137,700.00 | 137,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 5,819.30 | 5,819.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 1,344.91 | 1,344.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 428.93 | 428.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 7,746.02 | 7,746.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 657.08 | 657.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 4,846.20 | 4,846.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 4,249.65 | 4,249.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 2,414.83 | 2,414.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 93.51 | 93.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 3,259.94 | 3,259.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 25,904.95 | 25,904.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 1,620.57 | 1,620.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 39,572.93 | 39,572.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 452,702.55 | 173,596.80 | 0.00 | 0.00 | 0.00 | 279,105.75 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 529.99 | 529.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 21,710.38 | 21,710.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 1,269.52 | 1,269.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 545.00 | 545.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 9,339.28 | 9,339.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | | | 51.85 | 51.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1681 RENTAL DATA PROCESSING EQUIP | | | 24,162.60 | 24,162.60 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 492 REVENUE | | | | | | |
| **UNIT:** 27 TAX ADMINISTRATION & ENFORCE | | | | | | |
| **FUND:** 0384 TAX COMPLIANCE & ADMIN | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1685 EDP SUPPLIES | 9,700.31 | 9,700.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 59,177.47 | 59,177.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 5,266.93 | 5,266.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 536,785.23 | 229,675.82 | 0.00 | 0.00 | 0.00 | 307,109.41 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 124,758.25 | 103,132.21 | 0.00 | 0.00 | 0.00 | 21,626.04 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 38,313.00 | 38,313.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 132,885.69 | 62,039.44 | 0.00 | 0.00 | 0.00 | 70,846.25 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 221.12 | 221.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 17,864.96 | 17,864.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 130.14 | 120.14 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 3,163.77 | 3,127.55 | 0.00 | 0.00 | 0.00 | 36.22 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 1,883.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,883.08 |
| 1898 AUTOMOTIVE SERVICES, NEC | 7,273.44 | 7,273.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 296.50 | 213.94 | 0.00 | 0.00 | 0.00 | 82.56 |
| 1998 GARNISHMENT LEVY & ASSIGNMENT | 1,186.35 | 1,186.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 116,717,887.34 | 105,296,272.55 | 0.00 | 0.00 | 0.00 | 11,421,614.79 |
| **TOTAL CATEGORY** | 122,122,523.80 | 110,475,084.48 | 0.00 | 0.00 | 0.00 | 11,647,439.32 |
| **TOTAL FUND** | 122,122,523.80 | 110,475,084.48 | 0.00 | 0.00 | 0.00 | 11,647,439.32 |
| **FUND:** 0452 IL TOURISM TAX | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0452-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 85,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 33,876,016.01 | 33,876,016.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 33,876,016.01 | 33,876,016.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0452-492-27-99250055 OTHER TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 9925 OTHER TAX REFUNDS | 75,769.58 | 75,769.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 75,769.58 | 75,769.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 33,951,785.59 | 33,951,785.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0498 SCHOOL FACILITY OCCUPATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0498-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 500,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 301,824,316.24 | 301,824,316.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 301,824,316.24 | 301,824,316.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 301,824,316.24 | 301,824,316.24 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 492 REVENUE | | | | | | |
| **UNIT:** 27 TAX ADMINISTRATION & ENFORCE | | | | | | |
| **FUND:** 0515 LOCAL GOVERNMENT DISTRIBUTIVE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0515-492-27-44910008 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 2,346,228,104.44 |
| 4491 SHARED REVENUE PAYMENTS | 2,346,228,104.44 | 2,346,228,104.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0515-492-27-44910108 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 19,560,865.15 |
| 4491 SHARED REVENUE PAYMENTS | 19,560,865.15 | 19,560,865.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0515-492-27-44910208 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 77,352,019.88 |
| 4491 SHARED REVENUE PAYMENTS | 77,352,019.88 | 77,352,019.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,443,140,989.47 | 2,443,140,989.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,443,140,989.47 | 2,443,140,989.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0516 COUNTY GROCERY TAX TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0516-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 150,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 32,328.65 | 32,328.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 32,328.65 | 32,328.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 32,328.65 | 32,328.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0518 MUNICIPAL GROCERY TAX TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0518-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 150,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 56,415,670.31 | 56,415,670.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 56,415,670.31 | 56,415,670.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 56,415,670.31 | 56,415,670.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0558 FLOOD PREVENTION OCCUPATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0558-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 45,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 24,299,399.35 | 24,299,399.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 24,299,399.35 | 24,299,399.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 24,299,399.35 | 24,299,399.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0583 TAX SUSPENSE TRUST | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0583-492-27-99390055 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 9939 REFUNDS, NEC | 29,195.62 | 29,195.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 29,195.62 | 29,195.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 29,195.62 | 29,195.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0590 STAR BONDS REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0590-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 3,540,415.88 | 3,540,415.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,540,415.88 | 3,540,415.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,540,415.88 | 3,540,415.88 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 492 REVENUE | | | | | | |
| **UNIT:** 27 TAX ADMINISTRATION & ENFORCE | | | | | | |
| **FUND:** 0591 STAR BONDS SCHL IMPRV & OPS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0591-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 10,683.51 | 10,683.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 10,683.51 | 10,683.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 10,683.51 | 10,683.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0717 ST METROEAST PARK & RECREATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0717-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 23,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 9,387,936.61 | 9,387,936.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 9,387,936.61 | 9,387,936.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,387,936.61 | 9,387,936.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0719 MUNICIPAL TELECOMMUNICATIONS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0719-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 285,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 106,696,317.61 | 106,696,317.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 106,696,317.61 | 106,696,317.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0719-492-27-99250055 OTHER TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 9925 OTHER TAX REFUNDS | 159,650.07 | 159,650.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 159,650.07 | 159,650.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 106,855,967.68 | 106,855,967.68 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 492 REVENUE | | | | | | |
| **UNIT:** | 27 TAX ADMINISTRATION & ENFORCE | | | | | | |
| **FUND:** | 0802 PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0802-492-27-19100000 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | 41,930,200.00 |
| 1120 REGULAR POSITIONS | | 17,858,327.19 | 17,103,682.24 | 0.00 | 0.00 | 0.00 | 754,644.95 |
| 1161 STATE EMPLOYEE RETIREMENT | | 8,319,757.30 | 7,968,199.93 | 0.00 | 0.00 | 0.00 | 351,557.37 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 1,303,166.46 | 1,248,072.52 | 0.00 | 0.00 | 0.00 | 55,093.94 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 5,539,650.75 | 5,307,686.55 | 0.00 | 0.00 | 0.00 | 231,964.20 |
| 1240 STATISTICAL & TABULATING SERV | | 4,997,549.25 | 4,997,549.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | 1,365,100.00 | 1,365,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | 15,453.08 | 15,145.72 | 0.00 | 0.00 | 0.00 | 307.36 |
| 1277 ASSOCIATION DUES | | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 1,556,647.75 | 1,556,647.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 151,565.24 | 151,565.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | 28,876.50 | 26,886.50 | 0.00 | 0.00 | 0.00 | 1,990.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 27,181.33 | 27,181.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 5,575.25 | 5,575.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 1,586.21 | 1,586.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 5,098.79 | 5,098.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 4,380.49 | 4,380.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 11,163.87 | 11,163.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | 199.80 | 199.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 448,463.39 | 448,463.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 245.00 | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 112,389.34 | 112,389.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 596.19 | 596.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 26,961.33 | 26,961.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 242.48 | 242.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 41,780,431.99 | 40,384,874.17 | 0.00 | 0.00 | 0.00 | 1,395,557.82 |
| | **TOTAL CATEGORY** | 41,780,431.99 | 40,384,874.17 | 0.00 | 0.00 | 0.00 | 1,395,557.82 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0802-492-27-44910008 SHARED REVENUE PAYMENTS | | | | | | **BUDGET AUTHORITY:** | 1,940,547,905.44 |
| 4491 SHARED REVENUE PAYMENTS | | 1,940,547,905.44 | 1,940,547,905.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,940,547,905.44 | 1,940,547,905.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,982,328,337.43 | 1,980,932,779.61 | 0.00 | 0.00 | 0.00 | 1,395,557.82 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 492 REVENUE | | | | | | |
| **UNIT:** 27 TAX ADMINISTRATION & ENFORCE | | | | | | |
| **FUND:** 0812 NITA SALES TAX | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0812-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 4,250,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 2,200,034,381.90 | 2,200,034,381.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,200,034,381.90 | 2,200,034,381.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0812-492-27-99250055 OTHER TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 115,000,000.00 |
| 9925 OTHER TAX REFUNDS | 77,337,406.31 | 77,339,454.92 | 0.00 | 0.00 | 0.00 | (2,048.61) |
| **TOTAL CATEGORY** | 77,337,406.31 | 77,339,454.92 | 0.00 | 0.00 | 0.00 | (2,048.61) |
| **TOTAL FUND** | 2,277,371,788.21 | 2,277,373,836.82 | 0.00 | 0.00 | 0.00 | (2,048.61) |
| **FUND:** 0841 METRO EAST MASS TRANS DIST TAX | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0841-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 115,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 66,050,100.08 | 66,050,100.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 66,050,100.08 | 66,050,100.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 66,050,100.08 | 66,050,100.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0868 MUNICIPAL AUTO RENTING TAX | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0868-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 8,972,082.71 | 8,972,082.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 8,972,082.71 | 8,972,082.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0868-492-27-99250055 OTHER TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 9925 OTHER TAX REFUNDS | 18,080.97 | 18,080.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 18,080.97 | 18,080.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 8,990,163.68 | 8,990,163.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0869 COUNTY AUTOMOBILE RENTING TAX | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0869-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 257,286.47 | 257,286.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 257,286.47 | 257,286.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 257,286.47 | 257,286.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0912 CANNABIS REGULATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0912-492-27-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0912-492-27-99250008 OTHER TAX REFUNDS | | | | **BUDGET AUTHORITY:** | | 91,216.97 |
| 9925 OTHER TAX REFUNDS | 91,216.97 | 91,216.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 91,216.97 | 91,216.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,591,216.97 | 1,591,216.97 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 492 REVENUE | | | | | | |
| **UNIT:** 27 TAX ADMINISTRATION & ENFORCE | | | | | | |
| **FUND:** 0919 LOCAL CANNABIS RTLRS' OCCUP TR | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0919-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 200,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 75,703,763.95 | 75,703,763.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 75,703,763.95 | 75,703,763.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 75,703,763.95 | 75,703,763.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0939 LOCAL GOVT AVIATION TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0939-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 35,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 6,679,143.00 | 6,679,143.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,679,143.00 | 6,679,143.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,679,143.00 | 6,679,143.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0967 MUNICIPAL MOTOR FUEL TAX | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0967-492-27-44910055 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 6,529,468.47 | 6,529,468.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,529,468.47 | 6,529,468.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,529,468.47 | 6,529,468.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 19,551,499,393.45 | 19,534,224,939.11 | 0.00 | 0.00 | 0.00 | 17,274,454.34 |

**DEPT: 492 REVENUE**

**DEPT SUMMARY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1120 REGULAR POSITIONS | 126,256,940.43 | 120,838,382.73 | 0.00 | 0.00 | 0.00 | 5,418,557.70 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 206,087.81 | 196,100.08 | 0.00 | 0.00 | 0.00 | 9,987.73 |
| 1161 STATE EMPLOYEE RETIREMENT | 37,244,618.29 | 35,649,177.57 | 0.00 | 0.00 | 0.00 | 1,595,440.72 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 8,981,846.37 | 8,595,572.59 | 0.00 | 0.00 | 0.00 | 386,273.78 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 15,765.71 | 15,001.66 | 0.00 | 0.00 | 0.00 | 764.05 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 27,087,034.57 | 25,941,544.75 | 0.00 | 0.00 | 0.00 | 1,145,489.82 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 26,569.58 | 25,801.63 | 0.00 | 0.00 | 0.00 | 767.95 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 52,641.86 | 50,261.70 | 0.00 | 0.00 | 0.00 | 2,380.16 |
| 1213 STAT SERVICES CONSOL PAYS | 25,391,213.51 | 23,266,928.89 | 0.00 | 0.00 | 0.00 | 2,124,284.62 |
| 1214 STATE GARAGE REV FND PAYMNTS | 192,786.77 | 179,406.77 | 0.00 | 0.00 | 0.00 | 13,380.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 128.00 | 62.00 | 0.00 | 0.00 | 0.00 | 66.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 83,076.63 | 59,758.10 | 0.00 | 0.00 | 0.00 | 23,318.53 |
| 1224 REPAIR & MAINT,MACHINERY | 50,497.24 | 50,497.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 235,625.85 | 235,625.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 109,029.04 | 109,029.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 701,248.74 | 661,245.95 | 0.00 | 0.00 | 0.00 | 40,002.79 |
| 1233 RENTAL, REAL PROPERTY | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 1,532,195.59 | 1,404,678.49 | 0.00 | 0.00 | 0.00 | 127,517.10 |
| 1239 RENTAL, NEC | 130,307.22 | 129,752.22 | 0.00 | 0.00 | 0.00 | 555.00 |
| 1240 STATISTICAL & TABULATING SERV | 11,455,154.24 | 10,388,972.09 | 0.00 | 0.00 | 0.00 | 1,066,182.15 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 14,662.90 | 14,662.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 5,247.75 | 5,247.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 508,372.57 | 466,592.53 | 0.00 | 0.00 | 0.00 | 41,780.04 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1261 POSTAGE AND POSTAL CHARGES | 6,359,999.80 | 6,359,999.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 111.00 | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 21,425.45 | 20,205.15 | 0.00 | 0.00 | 0.00 | 1,220.30 |
| 1273 ADVERTISING | 15,453.08 | 15,145.72 | 0.00 | 0.00 | 0.00 | 307.36 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 41,437.16 | 41,287.16 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 116,537.71 | 113,921.61 | 0.00 | 0.00 | 0.00 | 2,616.10 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,832.50 | 2,682.50 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1277 ASSOCIATION DUES | 96,458.00 | 96,458.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 146,499.74 | 116,519.86 | 0.00 | 0.00 | 0.00 | 29,979.88 |
| 1280 COPYING/PHOTO/PRINTING SERV | 3,478.20 | 2,549.80 | 0.00 | 0.00 | 0.00 | 928.40 |
| 1284 COMPUTER SOFTWARE | 21,172,597.46 | 16,794,166.91 | 0.00 | 0.00 | 0.00 | 4,378,430.55 |
| 1285 OPERATING TAXES AND LICENSES | 900.45 | 735.30 | 0.00 | 0.00 | 0.00 | 165.15 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,476,731.18 | 2,342,606.90 | 0.00 | 0.00 | 0.00 | 134,124.28 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 74,713.22 | 66,629.69 | 0.00 | 0.00 | 0.00 | 8,083.53 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 33,765.29 | 26,989.59 | 0.00 | 0.00 | 0.00 | 6,775.70 |
| 1293 IN-STATE TRAVEL, VENDORS | 97,801.10 | 89,139.24 | 0.00 | 0.00 | 0.00 | 8,661.86 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 76,768.73 | 66,267.40 | 0.00 | 0.00 | 0.00 | 10,501.33 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 65,424.15 | 55,687.37 | 0.00 | 0.00 | 0.00 | 9,736.78 |
| 1302 PRINTING | 562,898.84 | 560,908.84 | 0.00 | 0.00 | 0.00 | 1,990.00 |
| 1303 REVENUE STAMPS | 137,700.00 | 137,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 56,806.49 | 56,786.99 | 0.00 | 0.00 | 0.00 | 19.50 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,344.91 | 1,344.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 1,196.60 | 1,196.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,050.47 | 1,050.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 7,969.88 | 7,969.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 8,424.14 | 8,424.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 4,846.20 | 4,846.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 9,759.76 | 9,686.26 | 0.00 | 0.00 | 0.00 | 73.50 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 2,663.29 | 2,663.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 93.51 | 93.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 4,239.19 | 4,239.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 42,608.88 | 42,608.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 1,620.57 | 1,620.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 53,750.81 | 53,750.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 452,702.55 | 173,596.80 | 0.00 | 0.00 | 0.00 | 279,105.75 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 1,044.66 | 1,044.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 33,382.18 | 33,382.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,269.52 | 1,269.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 545.00 | 545.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 12,646.90 | 12,646.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | 51.85 | 51.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1681 RENTAL DATA PROCESSING EQUIP | 24,162.60 | 24,162.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 10,067.33 | 10,067.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 59,705.24 | 59,705.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 5,266.93 | 5,266.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,626,977.09 | 1,319,867.68 | 0.00 | 0.00 | 0.00 | 307,109.41 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 137,399.75 | 115,773.71 | 0.00 | 0.00 | 0.00 | 21,626.04 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1723 RENTAL,RADIO COMMUNICATION SRV | 38,313.00 | 38,313.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 439,541.43 | 368,695.18 | 0.00 | 0.00 | 0.00 | 70,846.25 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 221.12 | 221.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 17,864.96 | 17,864.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 130.14 | 120.14 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 4,619.36 | 4,583.14 | 0.00 | 0.00 | 0.00 | 36.22 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 70,756.35 | 63,731.99 | 0.00 | 0.00 | 0.00 | 7,024.36 |
| 1898 AUTOMOTIVE SERVICES, NEC | 7,273.44 | 7,273.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 967.64 | 885.08 | 0.00 | 0.00 | 0.00 | 82.56 |
| 1993 INTERFUND CASH TRANSFERS | 67,067,635.20 | 67,067,635.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1998 GARNISHMENT LEVY & ASSIGNMENT | 1,186.35 | 1,186.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 5,493,462.40 | 5,493,462.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 460,862.54 | 460,862.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 44,341,194.28 | 40,801,148.49 | 0.00 | 0.00 | 0.00 | 3,540,045.79 |
| 4491 SHARED REVENUE PAYMENTS | 15,062,249,338.78 | 15,062,249,338.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9911 INDIVIDUAL INCOME TAX REFUNDS | 2,131,503,599.62 | 2,131,503,599.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9912 CORPORATE INCOME TAX REFUNDS | 846,224,132.64 | 846,224,132.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9913 PERS PROP REPLACEMENT TAX REFD | 376,966,356.54 | 376,966,356.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9914 IL REFUND-EITC NOT TANF REIM | 725,322,095.69 | 725,322,095.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9915 IL RFND-EITC INT NOT TANF REIM | 710,888.95 | 710,888.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9916 INDIVIDUAL INCOME TAX-INTEREST | 19,267,086.73 | 19,267,086.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9917 CORPOR. INCOME TAX REFUNDS-INT | 60,281,887.57 | 60,281,887.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9918 PPTR TAX REFUNDS - INTEREST | 31,560,140.87 | 31,560,140.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9919 IL REFUND EITC TANF REIM | 6,355,347.20 | 6,355,347.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9922 OFFSET TAX REFUNDS | 16,744,950.73 | 16,744,950.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9923 MOTOR FUEL TAX REFUNDS | 43,382,138.85 | 43,387,329.59 | 0.00 | 0.00 | 0.00 | (5,190.74) |
| 9925 OTHER TAX REFUNDS | 78,466,176.23 | 78,468,224.84 | 0.00 | 0.00 | 0.00 | (2,048.61) |
| 9939 REFUNDS, NEC | 29,195.62 | 29,195.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9950 INCOME TAX REBATE | 161,164.00 | 161,164.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9951 PROPERTY TAX REBATE | 27,403.00 | 27,403.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9995 REPLACEMENT WARRANTS | 28,746,614.85 | 28,746,614.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 19,820,289,206.11 | 19,799,479,896.72 | 0.00 | 0.00 | 0.00 | 20,809,309.39 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 493 STATE POLICE | | | | | | |
| **UNIT:** 02 DIVISION OF ADMINISTRATION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-493-02-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-493-02-44290000 TORT CLAIMS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4429 TORT CLAIMS | 8,729.19 | 8,729.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4487 COMBINED SETTLEMENT/ATTORNEY | 27,316.79 | 27,316.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 36,045.98 | 36,045.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 36,045.98 | 36,045.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0001-493-02-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 2,000.00 |
| 9939 REFUNDS, NEC | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| **TOTAL CATEGORY** | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| **TOTAL FUND** | 36,065.98 | 36,045.98 | 0.00 | 0.00 | 0.00 | 20.00 |
| **FUND:** 0246 STATE POLICE VEHICLE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0246-493-02-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 1399 COMMODITIES, NEC | 355.14 | 355.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 11,800,396.78 | 11,028,491.47 | 0.00 | 0.00 | 0.00 | 771,905.31 |
| 1599 EQUIPMENT, NEC | 373,154.40 | 0.00 | 0.00 | 0.00 | 0.00 | 373,154.40 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,405,446.95 | 656,404.85 | 0.00 | 0.00 | 0.00 | 749,042.10 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 15,709.26 | 15,709.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 24,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,025.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 130,909.50 | 128,730.70 | 0.00 | 0.00 | 0.00 | 2,178.80 |
| **TOTAL BUDGET LINE** | 13,749,997.03 | 11,829,691.42 | 0.00 | 0.00 | 0.00 | 1,920,305.61 |
| **TOTAL CATEGORY** | 13,749,997.03 | 11,829,691.42 | 0.00 | 0.00 | 0.00 | 1,920,305.61 |
| **TOTAL FUND** | 13,749,997.03 | 11,829,691.42 | 0.00 | 0.00 | 0.00 | 1,920,305.61 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 493 STATE POLICE | | | | | | |
| **UNIT:** | 02 DIVISION OF ADMINISTRATION | | | | | | |
| **FUND:** | 0514 STATE ASSET FORFEITURE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0514-493-02-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 76,695.30 | 64,843.66 | 0.00 | 0.00 | 0.00 | 11,851.64 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 2,392.18 | 2,022.53 | 0.00 | 0.00 | 0.00 | 369.65 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 59,403.09 | 8,020.80 | 0.00 | 0.00 | 0.00 | 51,382.29 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 100,108.70 | 67,385.70 | 0.00 | 0.00 | 0.00 | 32,723.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 831.88 | 831.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | | 6,464.28 | 6,464.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | 656.08 | 577.31 | 0.00 | 0.00 | 0.00 | 78.77 |
| 1253 WATER | | 723.43 | 723.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | 207.45 | 207.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | 19,145.00 | 19,145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 368,077.76 | 367,009.37 | 0.00 | 0.00 | 0.00 | 1,068.39 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 3,288.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3,288.56 |
| 1521 PASSENGER AUTOMOBILES | | 57,287.18 | 57,287.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 13,100.38 | 0.00 | 0.00 | 0.00 | 0.00 | 13,100.38 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 1,302.33 | 1,194.42 | 0.00 | 0.00 | 0.00 | 107.91 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 13,820.00 | 12,670.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 12,230.28 | 11,260.14 | 0.00 | 0.00 | 0.00 | 970.14 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 605.00 | 605.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 976,338.88 | 860,248.15 | 0.00 | 0.00 | 0.00 | 116,090.73 |
| | **TOTAL CATEGORY** | 976,338.88 | 860,248.15 | 0.00 | 0.00 | 0.00 | 116,090.73 |
| | **TOTAL FUND** | 976,338.88 | 860,248.15 | 0.00 | 0.00 | 0.00 | 116,090.73 |
| **FUND:** | 0520 FEDERAL ASSET FORFEITURE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0520-493-02-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1370 WEARING APPAREL | | 281,461.12 | 281,461.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 173,400.00 | 162,400.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 1,170,000.00 | 1,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,624,861.12 | 1,613,861.12 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| | **TOTAL CATEGORY** | 1,624,861.12 | 1,613,861.12 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| | **TOTAL FUND** | 1,624,861.12 | 1,613,861.12 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| **FUND:** | 0536 LEADS MAINTENANCE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0536-493-02-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 76,442.00 | 76,442.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 90,924.36 | 90,924.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 489,331.19 | 455,768.05 | 0.00 | 0.00 | 0.00 | 33,563.14 |
| | **TOTAL BUDGET LINE** | 656,697.55 | 623,134.41 | 0.00 | 0.00 | 0.00 | 33,563.14 |
| | **TOTAL CATEGORY** | 656,697.55 | 623,134.41 | 0.00 | 0.00 | 0.00 | 33,563.14 |
| | **TOTAL FUND** | 656,697.55 | 623,134.41 | 0.00 | 0.00 | 0.00 | 33,563.14 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 493 STATE POLICE | | | | | | |
| **UNIT:** | 02 DIVISION OF ADMINISTRATION | | | | | | |
| **FUND:** | 0612 STATEWIDE 911 | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0612-493-02-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 230,000,000.00 |
| 1120 REGULAR POSITIONS | | 820,474.00 | 786,037.00 | 0.00 | 0.00 | 0.00 | 34,437.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 382,216.22 | 366,169.93 | 0.00 | 0.00 | 0.00 | 16,046.29 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 60,057.61 | 57,535.37 | 0.00 | 0.00 | 0.00 | 2,522.24 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 275,217.15 | 263,684.76 | 0.00 | 0.00 | 0.00 | 11,532.39 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 1,715.52 | 1,429.60 | 0.00 | 0.00 | 0.00 | 285.92 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 167,350.90 | 167,350.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 415.00 | 415.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 78,155.00 | 78,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 1,502.37 | 945.00 | 0.00 | 0.00 | 0.00 | 557.37 |
| 1277 ASSOCIATION DUES | | 2,506.00 | 2,506.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 1,975,027.75 | 1,975,027.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 791,584.80 | 571,064.06 | 0.00 | 0.00 | 0.00 | 220,520.74 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 61.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 1,610.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,610.30 |
| 1599 EQUIPMENT, NEC | | 1,318.21 | 1,318.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 2,259.30 | 2,259.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 177,750.73 | 177,487.60 | 0.00 | 0.00 | 0.00 | 263.13 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 18,419,020.64 | 16,862,409.47 | 0.00 | 0.00 | 0.00 | 1,556,611.17 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 2,865.66 | 2,296.17 | 0.00 | 0.00 | 0.00 | 569.49 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | 2,259.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,259.30 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 1,414,000.55 | 1,414,000.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 91,906.00 | 54,929.00 | 0.00 | 0.00 | 0.00 | 36,977.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 14,767,724.67 | 14,706,070.67 | 0.00 | 0.00 | 0.00 | 61,654.00 |
| 4491 SHARED REVENUE PAYMENTS | | 181,622,473.36 | 167,710,173.55 | 0.00 | 0.00 | 0.00 | 13,912,299.81 |
| | **TOTAL BUDGET LINE** | 221,059,472.04 | 205,201,264.89 | 0.00 | 0.00 | 0.00 | 15,858,207.15 |
| | **TOTAL CATEGORY** | 221,059,472.04 | 205,201,264.89 | 0.00 | 0.00 | 0.00 | 15,858,207.15 |
| | **TOTAL FUND** | 221,059,472.04 | 205,201,264.89 | 0.00 | 0.00 | 0.00 | 15,858,207.15 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 493 STATE POLICE | | | | | | |
| **UNIT:** 02 DIVISION OF ADMINISTRATION | | | | | | |
| **FUND:** 0816 MONEY LAUNDERING ASSET RECOVER | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0816-493-02-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 62,875.00 | 875.00 | 0.00 | 0.00 | 0.00 | 62,000.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,961.84 | 1,961.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,669.06 | 1,469.28 | 0.00 | 0.00 | 0.00 | 199.78 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 141,576.85 | 133,590.47 | 0.00 | 0.00 | 0.00 | 7,986.38 |
| 1252 ELECTRICITY | 213.56 | 0.00 | 0.00 | 0.00 | 0.00 | 213.56 |
| 1284 COMPUTER SOFTWARE | 12,402.00 | 12,402.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,886.22 | 1,011.62 | 0.00 | 0.00 | 0.00 | 1,874.60 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,295.80 | 4,295.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 104.47 | 104.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 817.86 | 817.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 162.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 4,259.46 | 4,259.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 41,904.16 | 41,904.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 483.89 | 483.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 77,838.25 | 58,840.80 | 0.00 | 0.00 | 0.00 | 18,997.45 |
| 1394 OFFICE EQUIP LESS THAN $100 | 486.48 | 393.48 | 0.00 | 0.00 | 0.00 | 93.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 339.40 | 339.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 996.78 | 996.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 4,103.90 | 4,103.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 16,673.70 | 15,653.20 | 0.00 | 0.00 | 0.00 | 1,020.50 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 13,250.21 | 8,573.51 | 0.00 | 0.00 | 0.00 | 4,676.70 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 2,162.55 | 2,162.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 615.80 | 152.00 | 0.00 | 0.00 | 0.00 | 463.80 |
| 1599 EQUIPMENT, NEC | 197,099.91 | 165,755.11 | 0.00 | 0.00 | 0.00 | 31,344.80 |
| 1894 PARTS AND FITTINGS, AUTOS | 1,175.32 | 1,175.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 590,354.47 | 461,483.90 | 0.00 | 0.00 | 0.00 | 128,870.57 |
| **TOTAL CATEGORY** | 590,354.47 | 461,483.90 | 0.00 | 0.00 | 0.00 | 128,870.57 |
| **TOTAL FUND** | 590,354.47 | 461,483.90 | 0.00 | 0.00 | 0.00 | 128,870.57 |
| **TOTAL UNIT** | 238,693,787.07 | 220,625,729.87 | 0.00 | 0.00 | 0.00 | 18,068,057.20 |
| **UNIT:** 60 DIVISION OF OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-493-60-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 348,029,100.00 |
| 1120 REGULAR POSITIONS | 331,665,552.94 | 324,375,162.97 | 0.00 | 0.00 | 0.00 | 7,290,389.97 |
| 0001-493-60-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 11,330,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 9,479,619.76 | 9,124,699.28 | 0.00 | 0.00 | 0.00 | 354,920.48 |
| 0001-493-60-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 19,961,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 48,233.83 | 45,404.79 | 0.00 | 0.00 | 0.00 | 2,829.04 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 18,912.20 | 17,481.36 | 0.00 | 0.00 | 0.00 | 1,430.84 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 22,208.95 | 11,868.29 | 0.00 | 0.00 | 0.00 | 10,340.66 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 2,526.80 | 1,806.80 | 0.00 | 0.00 | 0.00 | 720.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 493 | STATE POLICE | | | | | | |
| **UNIT:** | 60 | DIVISION OF OPERATIONS | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | | | 153,578.33 | 137,337.42 | 0.00 | 0.00 | 0.00 | 16,240.91 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 1,027,030.92 | 955,112.50 | 0.00 | 0.00 | 0.00 | 71,918.42 |
| 1224 REPAIR & MAINT,MACHINERY | | | 44,958.32 | 43,195.37 | 0.00 | 0.00 | 0.00 | 1,762.95 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | | 35,092.52 | 35,092.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 258,970.42 | 196,540.47 | 0.00 | 0.00 | 0.00 | 62,429.95 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 208,269.14 | 194,282.19 | 0.00 | 0.00 | 0.00 | 13,986.95 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 387,480.69 | 342,869.23 | 0.00 | 0.00 | 0.00 | 44,611.46 |
| 1232 RENTAL, MOTOR VEHICLES | | | 1,864.05 | 1,864.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | | 1,490,777.61 | 1,451,871.95 | 0.00 | 0.00 | 0.00 | 38,905.66 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 5,111,881.04 | 4,213,807.29 | 0.00 | 0.00 | 0.00 | 898,073.75 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | | | 555.00 | 555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 32,721.64 | 31,186.67 | 0.00 | 0.00 | 0.00 | 1,534.97 |
| 1240 STATISTICAL & TABULATING SERV | | | 144,165.15 | 136,704.72 | 0.00 | 0.00 | 0.00 | 7,460.43 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 146,948.50 | 144,986.50 | 0.00 | 0.00 | 0.00 | 1,962.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 226,700.44 | 76,419.44 | 0.00 | 0.00 | 0.00 | 150,281.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 75,981.58 | 38,232.92 | 0.00 | 0.00 | 0.00 | 37,748.66 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 564,871.16 | 522,588.19 | 0.00 | 0.00 | 0.00 | 42,282.97 |
| 1251 GAS | | | 295,498.26 | 279,733.22 | 0.00 | 0.00 | 0.00 | 15,765.04 |
| 1252 ELECTRICITY | | | 1,477,701.57 | 1,306,371.80 | 0.00 | 0.00 | 0.00 | 171,329.77 |
| 1253 WATER | | | 64,159.30 | 60,643.84 | 0.00 | 0.00 | 0.00 | 3,515.46 |
| 1255 UTILITIES, NEC | | | 67,638.58 | 57,856.31 | 0.00 | 0.00 | 0.00 | 9,782.27 |
| 1257 FIRE PROTECTION SERVICES | | | 2,055.00 | 2,003.55 | 0.00 | 0.00 | 0.00 | 51.45 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 90,350.82 | 90,350.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | | 38,115.52 | 36,959.02 | 0.00 | 0.00 | 0.00 | 1,156.50 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | | 126,392.00 | 126,392.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 118.38 | 118.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 10,941.00 | 10,941.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 24,128.78 | 23,684.00 | 0.00 | 0.00 | 0.00 | 444.78 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 7,625.00 | 7,325.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1277 ASSOCIATION DUES | | | 17,775.00 | 17,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 30,616.01 | 30,026.41 | 0.00 | 0.00 | 0.00 | 589.60 |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 978.62 | 978.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 1,989,339.60 | 1,646,714.15 | 0.00 | 0.00 | 0.00 | 342,625.45 |
| 1285 OPERATING TAXES AND LICENSES | | | 10,786.10 | 10,283.20 | 0.00 | 0.00 | 0.00 | 502.90 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 644.37 | 644.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 4,910,714.83 | 4,674,352.77 | 0.00 | 0.00 | 0.00 | 236,362.06 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 1,477.06 | 87.80 | 0.00 | 0.00 | 0.00 | 1,389.26 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 265.91 | 265.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 19,171,050.00 | 16,982,714.84 | 0.00 | 0.00 | 0.00 | 2,188,335.16 |
| 0001-493-60-12900000 TRAVEL | | | | | | | **BUDGET AUTHORITY:** | 422,700.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 83,371.04 | 78,565.93 | 0.00 | 0.00 | 0.00 | 4,805.11 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 72,617.07 | 68,810.95 | 0.00 | 0.00 | 0.00 | 3,806.12 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 493 | STATE POLICE | | | | | | |
| **UNIT:** | 60 | DIVISION OF OPERATIONS | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1293 IN-STATE TRAVEL, VENDORS | | | 187,874.82 | 185,236.88 | 0.00 | 0.00 | 0.00 | 2,637.94 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 35,652.03 | 33,644.15 | 0.00 | 0.00 | 0.00 | 2,007.88 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 3,321.60 | 3,201.97 | 0.00 | 0.00 | 0.00 | 119.63 |
| **TOTAL BUDGET LINE** | | | 382,836.56 | 369,459.88 | 0.00 | 0.00 | 0.00 | 13,376.68 |
| 0001-493-60-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 2,768,600.00 |
| 1302 PRINTING | | | 3,028.80 | 3,028.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 99,635.83 | 94,254.67 | 0.00 | 0.00 | 0.00 | 5,381.16 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 3,888.26 | 3,861.29 | 0.00 | 0.00 | 0.00 | 26.97 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 718.20 | 718.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 354.89 | 323.64 | 0.00 | 0.00 | 0.00 | 31.25 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 1,838.46 | 1,838.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 26,903.81 | 24,430.35 | 0.00 | 0.00 | 0.00 | 2,473.46 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 86,179.03 | 79,744.82 | 0.00 | 0.00 | 0.00 | 6,434.21 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,388,357.61 | 1,304,111.49 | 0.00 | 0.00 | 0.00 | 84,246.12 |
| 1360 FOOD SUPPLIES | | | 641.00 | 641.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 270,641.37 | 244,454.90 | 0.00 | 0.00 | 0.00 | 26,186.47 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 51,890.56 | 47,306.80 | 0.00 | 0.00 | 0.00 | 4,583.76 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 2,758.53 | 2,502.22 | 0.00 | 0.00 | 0.00 | 256.31 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 17,181.58 | 16,437.22 | 0.00 | 0.00 | 0.00 | 744.36 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 11,865.64 | 10,596.22 | 0.00 | 0.00 | 0.00 | 1,269.42 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 8,901.24 | 8,901.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 5,162.93 | 4,185.13 | 0.00 | 0.00 | 0.00 | 977.80 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 72,784.89 | 57,007.00 | 0.00 | 0.00 | 0.00 | 15,777.89 |
| 1399 COMMODITIES, NEC | | | 646,261.87 | 632,230.26 | 0.00 | 0.00 | 0.00 | 14,031.61 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 20.51 | 20.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 2,699,015.01 | 2,536,594.22 | 0.00 | 0.00 | 0.00 | 162,420.79 |
| 0001-493-60-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 176,500.00 |
| 1302 PRINTING | | | 85,440.85 | 75,997.85 | 0.00 | 0.00 | 0.00 | 9,443.00 |
| 0001-493-60-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 4,373,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 101,139.45 | 37,705.84 | 0.00 | 0.00 | 0.00 | 63,433.61 |
| 1515 EDP EQUIPMENT | | | 45,595.62 | 37,530.18 | 0.00 | 0.00 | 0.00 | 8,065.44 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 18,416.62 | 18,416.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 169,544.38 | 68,061.56 | 0.00 | 0.00 | 0.00 | 101,482.82 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 120,482.36 | 120,482.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 522,020.61 | 491,094.69 | 0.00 | 0.00 | 0.00 | 30,925.92 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 27.51 | 27.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 977,226.55 | 773,318.76 | 0.00 | 0.00 | 0.00 | 203,907.79 |
| 0001-493-60-16000000 ELECTRONIC DATA PROCESSING | | | | | | **BUDGET AUTHORITY:** | | 24,872,200.00 |
| 1213 STAT SERVICES CONSOL PAYS | | | 12,508,676.18 | 11,415,894.27 | 0.00 | 0.00 | 0.00 | 1,092,781.91 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 41,215.55 | 30,288.15 | 0.00 | 0.00 | 0.00 | 10,927.40 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | | 565,821.63 | 545,838.11 | 0.00 | 0.00 | 0.00 | 19,983.52 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 73.75 | 73.75 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 493 | STATE POLICE | | | | | | |
| **UNIT:** | 60 | DIVISION OF OPERATIONS | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 8,387.59 | 8,048.47 | 0.00 | 0.00 | 0.00 | 339.12 |
| 1240 STATISTICAL & TABULATING SERV | | | 9,536.27 | 8,450.37 | 0.00 | 0.00 | 0.00 | 1,085.90 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 119,297.40 | 94,532.90 | 0.00 | 0.00 | 0.00 | 24,764.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 1,273,386.86 | 1,043,606.30 | 0.00 | 0.00 | 0.00 | 229,780.56 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | | 12,470.00 | 12,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 1,252,537.15 | 1,250,267.59 | 0.00 | 0.00 | 0.00 | 2,269.56 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 2,165,774.45 | 1,964,825.23 | 0.00 | 0.00 | 0.00 | 200,949.22 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 296.46 | 296.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 271.83 | 271.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 234.75 | 234.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 437.34 | 437.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 25,642.83 | 20,142.83 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 1399 COMMODITIES, NEC | | | 361.90 | 361.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 6,452.27 | 1,049.15 | 0.00 | 0.00 | 0.00 | 5,403.12 |
| 1515 EDP EQUIPMENT | | | 465,999.12 | 288,183.26 | 0.00 | 0.00 | 0.00 | 177,815.86 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 1,330.77 | 1,330.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1683 RENTL DATA PROCESSING FACILITY | | | 129,249.24 | 111,288.80 | 0.00 | 0.00 | 0.00 | 17,960.44 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 42,742.55 | 37,180.82 | 0.00 | 0.00 | 0.00 | 5,561.73 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 766,121.61 | 702,929.11 | 0.00 | 0.00 | 0.00 | 63,192.50 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 936,401.08 | 862,465.75 | 0.00 | 0.00 | 0.00 | 73,935.33 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 11,981.42 | 11,981.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 20,344,700.00 | 18,412,449.33 | 0.00 | 0.00 | 0.00 | 1,932,250.67 |
| 0001-493-60-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 10,679,000.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | | | 80.38 | 80.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 1,198,430.58 | 1,198,430.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 889,761.93 | 728,456.03 | 0.00 | 0.00 | 0.00 | 161,305.90 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 4,017,760.28 | 3,246,297.54 | 0.00 | 0.00 | 0.00 | 771,462.74 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | | 2,968,562.00 | 2,723,183.00 | 0.00 | 0.00 | 0.00 | 245,379.00 |
| 1728 VIDEO CONFERENCING | | | 3,133.29 | 2,880.98 | 0.00 | 0.00 | 0.00 | 252.31 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 1,251,540.68 | 958,121.36 | 0.00 | 0.00 | 0.00 | 293,419.32 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 53,038.93 | 18,895.18 | 0.00 | 0.00 | 0.00 | 34,143.75 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 122,961.13 | 113,478.88 | 0.00 | 0.00 | 0.00 | 9,482.25 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 19,482.45 | 14,648.21 | 0.00 | 0.00 | 0.00 | 4,834.24 |
| | | **TOTAL BUDGET LINE** | 10,524,751.65 | 9,004,472.14 | 0.00 | 0.00 | 0.00 | 1,520,279.51 |
| 0001-493-60-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 19,558,500.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 1,131.05 | 962.05 | 0.00 | 0.00 | 0.00 | 169.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 8,701,261.13 | 7,570,339.56 | 0.00 | 0.00 | 0.00 | 1,130,921.57 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 427,901.82 | 229,840.77 | 0.00 | 0.00 | 0.00 | 198,061.05 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 8,925,306.99 | 7,845,913.13 | 0.00 | 0.00 | 0.00 | 1,079,393.86 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 493 STATE POLICE | | | | | | |
| **UNIT:** | 60 DIVISION OF OPERATIONS | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1898 AUTOMOTIVE SERVICES, NEC | | 26,935.43 | 23,196.59 | 0.00 | 0.00 | 0.00 | 3,738.84 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 35,484.38 | 33,371.62 | 0.00 | 0.00 | 0.00 | 2,112.76 |
| | **TOTAL BUDGET LINE** | 18,118,020.80 | 15,703,623.72 | 0.00 | 0.00 | 0.00 | 2,414,397.08 |
| 0001-493-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 |
| 0001-493-60-19100000 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | 1,300,000.00 |
| 1120 REGULAR POSITIONS | | 232,679.49 | 222,480.44 | 0.00 | 0.00 | 0.00 | 10,199.05 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 17,083.50 | 16,333.09 | 0.00 | 0.00 | 0.00 | 750.41 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 142,200.00 | 130,350.00 | 0.00 | 0.00 | 0.00 | 11,850.00 |
| 1284 COMPUTER SOFTWARE | | 197,500.00 | 197,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 63,472.00 | 63,472.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 652,934.99 | 630,135.53 | 0.00 | 0.00 | 0.00 | 22,799.46 |
| | **TOTAL CATEGORY** | 414,101,149.11 | 397,988,628.52 | 0.00 | 0.00 | 0.00 | 16,112,520.59 |
| | **TOTAL FUND** | 414,101,149.11 | 397,988,628.52 | 0.00 | 0.00 | 0.00 | 16,112,520.59 |
| **FUND:** | 0075 COMPASSION USE MED CANNABIS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0075-493-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 2,200,000.00 |
| 1120 REGULAR POSITIONS | | 359,472.00 | 359,472.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 167,368.11 | 167,368.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 5,031.42 | 5,031.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 80,260.24 | 80,260.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | 17,828.19 | 17,828.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 628.88 | 628.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 333.98 | 333.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 462.40 | 427.48 | 0.00 | 0.00 | 0.00 | 34.92 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 3,667.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3,667.17 |
| 1293 IN-STATE TRAVEL, VENDORS | | 877.80 | 877.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 963.95 | 963.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 33,150.00 | 33,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | 4,134.96 | 3,471.12 | 0.00 | 0.00 | 0.00 | 663.84 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 214.21 | 214.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 420.16 | 420.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 400.96 | 400.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 51.32 | 51.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 169.70 | 169.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 128,711.74 | 128,711.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | 486,876.00 | 486,876.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 975.90 | 975.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,291,999.09 | 1,287,633.16 | 0.00 | 0.00 | 0.00 | 4,365.93 |
| | **TOTAL CATEGORY** | 1,291,999.09 | 1,287,633.16 | 0.00 | 0.00 | 0.00 | 4,365.93 |
| | **TOTAL FUND** | 1,291,999.09 | 1,287,633.16 | 0.00 | 0.00 | 0.00 | 4,365.93 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 493 STATE POLICE | | | | | | |
| **UNIT:** 60 DIVISION OF OPERATIONS | | | | | | |
| **FUND:** 0535 OFFENDER REGISTRATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0535-493-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 648.86 | 648.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,835.80 | 3,232.22 | 0.00 | 0.00 | 0.00 | 603.58 |
| 1261 POSTAGE AND POSTAL CHARGES | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 20,227.17 | 18,686.86 | 0.00 | 0.00 | 0.00 | 1,540.31 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 236.35 | 236.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 418.99 | 418.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 178.28 | 178.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,051.62 | 1,888.76 | 0.00 | 0.00 | 0.00 | 162.86 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 173.28 | 158.84 | 0.00 | 0.00 | 0.00 | 14.44 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,785.40 | 2,563.51 | 0.00 | 0.00 | 0.00 | 221.89 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,111.00 |
| **TOTAL BUDGET LINE** | 69,666.75 | 66,012.67 | 0.00 | 0.00 | 0.00 | 3,654.08 |
| **TOTAL CATEGORY** | 69,666.75 | 66,012.67 | 0.00 | 0.00 | 0.00 | 3,654.08 |
| **TOTAL FUND** | 69,666.75 | 66,012.67 | 0.00 | 0.00 | 0.00 | 3,654.08 |
| **FUND:** 0649 MOTOR CARRIER SAFETY INSPECTIO | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0649-493-60-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 2,600,000.00 |
| 1120 REGULAR POSITIONS | 1,000,716.09 | 1,000,716.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 465,722.01 | 465,722.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 13,978.17 | 13,978.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 219,018.52 | 219,018.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,699,434.79 | 1,699,434.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,699,434.79 | 1,699,434.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,699,434.79 | 1,699,434.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0705 STATE POLICE WHISTLEBLOWER REW | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0705-493-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 18,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 151,543.50 | 151,543.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 151,543.50 | 151,543.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 151,543.50 | 151,543.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0723 FIREARM ENFORCEMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0723-493-60-44700000 GRANTS TO LOC GOVERNMENTS,NEC | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,418,277.63 | 1,372,477.50 | 0.00 | 0.00 | 0.00 | 45,800.13 |
| **TOTAL CATEGORY** | 1,418,277.63 | 1,372,477.50 | 0.00 | 0.00 | 0.00 | 45,800.13 |
| **TOTAL FUND** | 1,418,277.63 | 1,372,477.50 | 0.00 | 0.00 | 0.00 | 45,800.13 |
| **FUND:** 0817 STATE POLICE OPERATIONS ASSIST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0817-493-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 23,550,000.00 |
| 1120 REGULAR POSITIONS | 2,420,270.54 | 2,287,056.86 | 0.00 | 0.00 | 0.00 | 133,213.68 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 493 | STATE POLICE | | | | | | |
| **UNIT:** | 60 | DIVISION OF OPERATIONS | | | | | | |
| **FUND:** | 0817 | STATE POLICE OPERATIONS ASSIST | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1161 STATE EMPLOYEE RETIREMENT | | | 488,992.02 | 427,066.31 | 0.00 | 0.00 | 0.00 | 61,925.71 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 37,133.98 | 35,066.69 | 0.00 | 0.00 | 0.00 | 2,067.29 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 1,545.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 1213 STAT SERVICES CONSOL PAYS | | | 303,010.31 | 0.00 | 0.00 | 0.00 | 0.00 | 303,010.31 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 39,441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,441.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 21,355.93 | 12,115.93 | 0.00 | 0.00 | 0.00 | 9,240.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 1,057.03 | 1,057.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | | 29,700.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 1239 RENTAL, NEC | | | 1,488.80 | 488.80 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 16,305.26 | 16,305.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1241 MEDICAL CONSULTANT FEES | | | 6,454.96 | 5,500.00 | 0.00 | 0.00 | 0.00 | 954.96 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 295,687.47 | 195,314.50 | 0.00 | 0.00 | 0.00 | 100,372.97 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 99,192.23 | 4,627.58 | 0.00 | 0.00 | 0.00 | 94,564.65 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | | 5.78 | 5.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 995,459.39 | 995,459.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 925.00 | 725.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 4,495.00 | 4,495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 373.60 | 373.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 4,785,975.10 | 3,324,251.92 | 0.00 | 0.00 | 0.00 | 1,461,723.18 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 113,778.61 | 111,065.81 | 0.00 | 0.00 | 0.00 | 2,712.80 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 10,003.93 | 8,312.03 | 0.00 | 0.00 | 0.00 | 1,691.90 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 83,428.24 | 74,499.21 | 0.00 | 0.00 | 0.00 | 8,929.03 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 192,982.68 | 177,790.83 | 0.00 | 0.00 | 0.00 | 15,191.85 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 469.02 | 469.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 103,316.36 | 89,435.97 | 0.00 | 0.00 | 0.00 | 13,880.39 |
| 1360 FOOD SUPPLIES | | | 935.44 | 935.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 367.50 | 367.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 1,979.42 | 1,979.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 9,892.64 | 1,610.54 | 0.00 | 0.00 | 0.00 | 8,282.10 |
| 1399 COMMODITIES, NEC | | | 30,484.96 | 18,261.96 | 0.00 | 0.00 | 0.00 | 12,223.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 904.60 | 904.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 2,157,856.00 | 453,306.00 | 0.00 | 0.00 | 0.00 | 1,704,550.00 |
| 1521 PASSENGER AUTOMOBILES | | | 13,044.15 | 13,044.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 9,290.64 | 9,290.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 118,230.64 | 82,089.15 | 0.00 | 0.00 | 0.00 | 36,141.49 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 120,010.93 | 0.00 | 0.00 | 0.00 | 0.00 | 120,010.93 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 21,597.67 | 21,597.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 24.94 | 24.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 521,871.48 | 521,871.48 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 493 | STATE POLICE | | | | | | |
| **UNIT:** | 60 | DIVISION OF OPERATIONS | | | | | | |
| **FUND:** | 0817 | STATE POLICE OPERATIONS ASSIST | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 16,828.00 | 16,828.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 1,452,046.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,452,046.25 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 22,978.44 | 0.00 | 0.00 | 0.00 | 0.00 | 22,978.44 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 33.50 | 12.00 | 0.00 | 0.00 | 0.00 | 21.50 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 3,937.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3,937.95 |
| 9934 REFUNDS OF FEDERAL GRANTS | | | 1,504.58 | 1,504.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 14,559,416.97 | 8,943,955.59 | 0.00 | 0.00 | 0.00 | 5,615,461.38 |
| 0817-493-60-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 25,000,000.00 |
| 1120 REGULAR POSITIONS | | | 70,705.10 | 70,705.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 32,411.79 | 32,411.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 1,025.24 | 1,025.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 1,625.00 | 1,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 879,772.12 | 338,444.00 | 0.00 | 0.00 | 0.00 | 541,328.12 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 1,475.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 3,139.00 | 3,139.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 4,653.71 | 4,653.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 30,475.19 | 23,695.19 | 0.00 | 0.00 | 0.00 | 6,780.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 21,174.73 | 19,773.51 | 0.00 | 0.00 | 0.00 | 1,401.22 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 36,916.72 | 27,492.82 | 0.00 | 0.00 | 0.00 | 9,423.90 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 102.95 | 102.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 243.80 | 0.00 | 0.00 | 0.00 | 0.00 | 243.80 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 30,104.39 | 30,104.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 251,644.70 | 251,644.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 568.34 | 0.00 | 0.00 | 0.00 | 0.00 | 568.34 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 34.20 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 1,416.70 | 1,416.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 2,410.00 | 2,410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 26,485.10 | 25,630.82 | 0.00 | 0.00 | 0.00 | 854.28 |
| 1515 EDP EQUIPMENT | | | 11,565.00 | 11,565.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 2,801,364.03 | 2,801,364.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 57,011.42 | 57,011.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 17,371.30 | 17,371.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 6,739,946.93 | 5,978,361.78 | 0.00 | 0.00 | 0.00 | 761,585.15 |
| **TOTAL BUDGET LINE** | | | 11,026,993.46 | 9,704,557.65 | 0.00 | 0.00 | 0.00 | 1,322,435.81 |
| **TOTAL CATEGORY** | | | 25,586,410.43 | 18,648,513.24 | 0.00 | 0.00 | 0.00 | 6,937,897.19 |
| **TOTAL FUND** | | | 25,586,410.43 | 18,648,513.24 | 0.00 | 0.00 | 0.00 | 6,937,897.19 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 493 | STATE POLICE | | | | | | |
| **UNIT:** | 60 | DIVISION OF OPERATIONS | | | | | | |
| **FUND:** | 0878 | DRUG TRAFFIC PREVENTION | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| | 0878-493-60-44700000 GRANTS TO LOC GOVERNMENTS,NEC | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| | **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0887 | ST POLICE LAW ENFORCEMNT ADMIN | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| | 0887-493-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 25,550,000.00 |
| 1120 REGULAR POSITIONS | | | 3,362,319.18 | 3,348,582.79 | 0.00 | 0.00 | 0.00 | 13,736.39 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 1,567,012.44 | 1,560,626.64 | 0.00 | 0.00 | 0.00 | 6,385.80 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 52,713.15 | 52,166.37 | 0.00 | 0.00 | 0.00 | 546.78 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 980,001.27 | 975,567.33 | 0.00 | 0.00 | 0.00 | 4,433.94 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 15,409.88 | 14,700.88 | 0.00 | 0.00 | 0.00 | 709.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 845,811.25 | 356,743.23 | 0.00 | 0.00 | 0.00 | 489,068.02 |
| 1224 REPAIR & MAINT,MACHINERY | | | 6,720.00 | 6,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 40,502.73 | 38,982.57 | 0.00 | 0.00 | 0.00 | 1,520.16 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 70,301.14 | 25,488.00 | 0.00 | 0.00 | 0.00 | 44,813.14 |
| 1239 RENTAL, NEC | | | 13,837.43 | 13,537.43 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 40,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,850.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 29,897.28 | 29,817.36 | 0.00 | 0.00 | 0.00 | 79.92 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 26,450.48 | 24,018.20 | 0.00 | 0.00 | 0.00 | 2,432.28 |
| 1251 GAS | | | 1,062.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.39 |
| 1252 ELECTRICITY | | | 22,020.21 | 0.00 | 0.00 | 0.00 | 0.00 | 22,020.21 |
| 1253 WATER | | | 4,533.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4,533.78 |
| 1255 UTILITIES, NEC | | | 2,383.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2,383.62 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 121,907.00 | 121,907.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 5,654.75 | 5,404.75 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 217,000.00 | 217,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 729,070.12 | 469,791.22 | 0.00 | 0.00 | 0.00 | 259,278.90 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 58,664.02 | 52,595.18 | 0.00 | 0.00 | 0.00 | 6,068.84 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 138,494.21 | 118,082.92 | 0.00 | 0.00 | 0.00 | 20,411.29 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 69,829.60 | 67,692.20 | 0.00 | 0.00 | 0.00 | 2,137.40 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 3,764.16 | 3,764.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 1,875.86 | 1,757.68 | 0.00 | 0.00 | 0.00 | 118.18 |
| 1302 PRINTING | | | 947.31 | 947.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 4,497.73 | 4,497.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 1,871.07 | 1,871.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 1,380.65 | 1,380.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 8,134.43 | 8,134.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 142,647.19 | 82,425.99 | 0.00 | 0.00 | 0.00 | 60,221.20 |
| 1360 FOOD SUPPLIES | | | 502.75 | 502.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 426,511.31 | 327,377.31 | 0.00 | 0.00 | 0.00 | 99,134.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 14,703.23 | 3,171.00 | 0.00 | 0.00 | 0.00 | 11,532.23 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 493 | STATE POLICE | | | | | | |
| **UNIT:** 60 | DIVISION OF OPERATIONS | | | | | | |
| **FUND:** 0887 | ST POLICE LAW ENFORCEMNT ADMIN | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 1394 OFFICE EQUIP LESS THAN $100 | | 10,734.21 | 10,533.71 | 0.00 | 0.00 | 0.00 | 200.50 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 7,753.11 | 7,274.91 | 0.00 | 0.00 | 0.00 | 478.20 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 276.36 | 276.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 74,395.54 | 57,943.55 | 0.00 | 0.00 | 0.00 | 16,451.99 |
| 1399 COMMODITIES, NEC | | 1,015,480.07 | 508,126.55 | 0.00 | 0.00 | 0.00 | 507,353.52 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 208,090.65 | 122,214.91 | 0.00 | 0.00 | 0.00 | 85,875.74 |
| 1515 EDP EQUIPMENT | | 202.11 | 202.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | 98,450.18 | 0.00 | 0.00 | 0.00 | 0.00 | 98,450.18 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 8,214.78 | 8,214.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 66,331.16 | 43,857.29 | 0.00 | 0.00 | 0.00 | 22,473.87 |
| 1561 TRAINING MATERIALS & EXHIBITS | | 1,890.00 | 1,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 1,141,894.79 | 1,096,017.23 | 0.00 | 0.00 | 0.00 | 45,877.56 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 3,959.79 | 2,515.31 | 0.00 | 0.00 | 0.00 | 1,444.48 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 3,553.75 | 2,945.75 | 0.00 | 0.00 | 0.00 | 608.00 |
| 4487 COMBINED SETTLEMENT/ATTORNEY | | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 12,132,208.12 | 10,258,966.61 | 0.00 | 0.00 | 0.00 | 1,873,241.51 |
| | **TOTAL CATEGORY** | 12,132,208.12 | 10,258,966.61 | 0.00 | 0.00 | 0.00 | 1,873,241.51 |
| | **TOTAL FUND** | 12,132,208.12 | 10,258,966.61 | 0.00 | 0.00 | 0.00 | 1,873,241.51 |
| **FUND:** 0904 | IL STATE POLICE FEDERAL PROJS | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0904-493-60-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 1120 REGULAR POSITIONS | | 2,698,706.65 | 2,496,869.75 | 0.00 | 0.00 | 0.00 | 201,836.90 |
| 1161 STATE EMPLOYEE RETIREMENT | | 665,837.49 | 633,940.21 | 0.00 | 0.00 | 0.00 | 31,897.28 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 184,201.62 | 171,094.12 | 0.00 | 0.00 | 0.00 | 13,107.50 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 380,532.73 | 365,391.60 | 0.00 | 0.00 | 0.00 | 15,141.13 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 4,731.11 | 4,731.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 898.98 | 898.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | | 20,717.70 | 20,717.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | 5,609.70 | 5,609.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 2,846.00 | 2,846.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 814.20 | 814.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | | 745.00 | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 4,193.70 | 3,875.16 | 0.00 | 0.00 | 0.00 | 318.54 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 165,077.37 | 92,340.37 | 0.00 | 0.00 | 0.00 | 72,737.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 41,250.00 | 41,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 2,005.00 | 825.00 | 0.00 | 0.00 | 0.00 | 1,180.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 318,799.15 | 318,799.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 305.00 | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 297,248.32 | 297,248.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 242.94 | 242.94 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 493 | STATE POLICE | | | | | | |
| **UNIT:** | 60 | DIVISION OF OPERATIONS | | | | | | |
| **FUND:** | 0904 | IL STATE POLICE FEDERAL PROJS | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1289 CONTRACTUAL SERVICES, NEC | | | 363,389.04 | 341,564.03 | 0.00 | 0.00 | 0.00 | 21,825.01 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 33,423.04 | 32,600.60 | 0.00 | 0.00 | 0.00 | 822.44 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 51,793.46 | 32,683.86 | 0.00 | 0.00 | 0.00 | 19,109.60 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 57,229.71 | 57,229.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 3,412.20 | 3,399.56 | 0.00 | 0.00 | 0.00 | 12.64 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 105.07 | 105.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 26,302.90 | 2,106.10 | 0.00 | 0.00 | 0.00 | 24,196.80 |
| 1310 MECHANICAL SUPPLIES | | | 331.45 | 331.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 114.90 | 114.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,402,736.92 | 1,383,809.02 | 0.00 | 0.00 | 0.00 | 18,927.90 |
| 1360 FOOD SUPPLIES | | | 179.74 | 179.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 4,656.60 | 2,756.67 | 0.00 | 0.00 | 0.00 | 1,899.93 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 1,057.21 | 1,057.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 129.16 | 77.90 | 0.00 | 0.00 | 0.00 | 51.26 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 1,356.16 | 1,356.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 31.84 | 31.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 4,856.04 | 4,856.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 57,303.20 | 13,907.06 | 0.00 | 0.00 | 0.00 | 43,396.14 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 5,585.04 | 5,585.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 7,487.80 | 7,487.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 993,173.07 | 97,433.00 | 0.00 | 0.00 | 0.00 | 895,740.07 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 573.87 | 573.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 170,390.39 | 170,390.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 630,270.98 | 311,487.23 | 0.00 | 0.00 | 0.00 | 318,783.75 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 32,234.00 | 30,632.16 | 0.00 | 0.00 | 0.00 | 1,601.84 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 56,129.64 | 51,280.00 | 0.00 | 0.00 | 0.00 | 4,849.64 |
| 1728 VIDEO CONFERENCING | | | 0.13 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 74,000.49 | 67,385.50 | 0.00 | 0.00 | 0.00 | 6,614.99 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 2,291.33 | 2,291.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 145.20 | 132.00 | 0.00 | 0.00 | 0.00 | 13.20 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 1,142.32 | 998.00 | 0.00 | 0.00 | 0.00 | 144.32 |
| **TOTAL BUDGET LINE** | | | 8,777,195.56 | 7,082,987.68 | 0.00 | 0.00 | 0.00 | 1,694,207.88 |
| 0904-493-60-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 25,000,000.00 |
| 1120 REGULAR POSITIONS | | | 6,183,444.69 | 6,031,108.95 | 0.00 | 0.00 | 0.00 | 152,335.74 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 2,876,218.43 | 2,805,403.63 | 0.00 | 0.00 | 0.00 | 70,814.80 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 90,952.37 | 86,878.84 | 0.00 | 0.00 | 0.00 | 4,073.53 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 1,490,268.70 | 1,490,268.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 21,328.59 | 11,981.05 | 0.00 | 0.00 | 0.00 | 9,347.54 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 9,681,974.85 | 0.00 | 0.00 | 0.00 | 0.00 | 9,681,974.85 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 7,765.00 | 6,940.00 | 0.00 | 0.00 | 0.00 | 825.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 493 STATE POLICE | | | | | | |
| **UNIT:** 60 DIVISION OF OPERATIONS | | | | | | |
| **FUND:** 0904 IL STATE POLICE FEDERAL PROJS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 6,000.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 1277 ASSOCIATION DUES | 24,100.00 | 24,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 1,329.00 | 1,329.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 280.00 | 180.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 74,911.13 | 53,695.13 | 0.00 | 0.00 | 0.00 | 21,216.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 15,913.73 | 15,913.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 96,521.41 | 59,865.81 | 0.00 | 0.00 | 0.00 | 36,655.60 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,905.80 | 2,905.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 7,138.06 | 3,432.46 | 0.00 | 0.00 | 0.00 | 3,705.60 |
| 1370 WEARING APPAREL | 32,720.01 | 32,720.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,583.36 | 253.80 | 0.00 | 0.00 | 0.00 | 1,329.56 |
| 1399 COMMODITIES, NEC | 5,616.00 | 3,709.79 | 0.00 | 0.00 | 0.00 | 1,906.21 |
| 1599 EQUIPMENT, NEC | 2,099.35 | 2,099.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,805.11 | 2,577.87 | 0.00 | 0.00 | 0.00 | 227.24 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 22,950.30 | 21,966.01 | 0.00 | 0.00 | 0.00 | 984.29 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 34,565.90 | 30,386.64 | 0.00 | 0.00 | 0.00 | 4,179.26 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 67.75 | 67.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 272,407.80 | 238,407.80 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 13,359.09 | 829.73 | 0.00 | 0.00 | 0.00 | 12,529.36 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 293,447.59 | 216,617.86 | 0.00 | 0.00 | 0.00 | 76,829.73 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 56.00 | 30.00 | 0.00 | 0.00 | 0.00 | 26.00 |
| **TOTAL BUDGET LINE** | 21,262,730.02 | 11,148,919.71 | 0.00 | 0.00 | 0.00 | 10,113,810.31 |
| **TOTAL CATEGORY** | 30,039,925.58 | 18,231,907.39 | 0.00 | 0.00 | 0.00 | 11,808,018.19 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0904-493-60-99340255 REFUNDS OF FEDERAL GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 30,039,925.58 | 18,231,907.39 | 0.00 | 0.00 | 0.00 | 11,808,018.19 |
| **FUND:** 0906 STATE POLICE SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0906-493-60-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,100,000.00 |
| 1120 REGULAR POSITIONS | 6,635,989.52 | 6,288,814.85 | 0.00 | 0.00 | 0.00 | 347,174.67 |
| 1161 STATE EMPLOYEE RETIREMENT | 3,084,635.83 | 2,923,248.21 | 0.00 | 0.00 | 0.00 | 161,387.62 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 96,221.69 | 91,187.64 | 0.00 | 0.00 | 0.00 | 5,034.05 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 252,244.64 | 252,244.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 6,539.76 | 5,261.93 | 0.00 | 0.00 | 0.00 | 1,277.83 |
| **TOTAL BUDGET LINE** | 10,075,631.44 | 9,560,757.27 | 0.00 | 0.00 | 0.00 | 514,874.17 |
| 0906-493-60-19000300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 6,300,000.00 |
| 1120 REGULAR POSITIONS | 1,346,169.81 | 1,295,822.45 | 0.00 | 0.00 | 0.00 | 50,347.36 |
| 1161 STATE EMPLOYEE RETIREMENT | 625,990.82 | 602,577.41 | 0.00 | 0.00 | 0.00 | 23,413.41 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 49,217.33 | 47,128.09 | 0.00 | 0.00 | 0.00 | 2,089.24 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 189,269.62 | 181,383.14 | 0.00 | 0.00 | 0.00 | 7,886.48 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 493 | STATE POLICE | | | | | | |
| **UNIT:** | 60 | DIVISION OF OPERATIONS | | | | | | |
| **FUND:** | 0906 | STATE POLICE SERVICES | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 95,874.95 | 67,943.62 | 0.00 | 0.00 | 0.00 | 27,931.33 |
| 1224 REPAIR & MAINT,MACHINERY | | | 7,788.00 | 7,788.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 19,274.37 | 18,954.31 | 0.00 | 0.00 | 0.00 | 320.06 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 11,096.41 | 9,043.19 | 0.00 | 0.00 | 0.00 | 2,053.22 |
| 1239 RENTAL, NEC | | | 2,808.86 | 2,690.00 | 0.00 | 0.00 | 0.00 | 118.86 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 94,433.00 | 55,550.00 | 0.00 | 0.00 | 0.00 | 38,883.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 48,451.31 | 46,305.18 | 0.00 | 0.00 | 0.00 | 2,146.13 |
| 1252 ELECTRICITY | | | 79.92 | 0.00 | 0.00 | 0.00 | 0.00 | 79.92 |
| 1284 COMPUTER SOFTWARE | | | 113,000.00 | 113,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 548,465.44 | 337,243.80 | 0.00 | 0.00 | 0.00 | 211,221.64 |
| 1302 PRINTING | | | 90.66 | 90.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 19,779.71 | 19,779.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 136.00 | 136.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 18,000.79 | 18,000.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 108.34 | 108.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 3,994.53 | 3,994.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 14,063.28 | 14,063.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,860.40 | 1,860.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 984,495.57 | 854,883.08 | 0.00 | 0.00 | 0.00 | 129,612.49 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 12,901.02 | 12,901.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 1,618.13 | 1,618.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 2,421.97 | 2,421.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 1,662.06 | 1,635.04 | 0.00 | 0.00 | 0.00 | 27.02 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 2,556.85 | 2,556.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 19,104.09 | 19,104.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 357,240.53 | 356,637.62 | 0.00 | 0.00 | 0.00 | 602.91 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 60,398.59 | 37,729.64 | 0.00 | 0.00 | 0.00 | 22,668.95 |
| 1515 EDP EQUIPMENT | | | 2,924.87 | 2,924.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 122,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,708.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 12,107.47 | 10,109.47 | 0.00 | 0.00 | 0.00 | 1,998.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 6,643.07 | 4,088.60 | 0.00 | 0.00 | 0.00 | 2,554.47 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 5,910.90 | 5,910.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 822,925.04 | 782,149.05 | 0.00 | 0.00 | 0.00 | 40,775.99 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 21,240.00 | 19,440.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 121.95 | 121.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 11.99 | 11.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 25.96 | 25.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 182.90 | 0.00 | 0.00 | 0.00 | 0.00 | 182.90 |
| 9939 REFUNDS, NEC | | | 49,838.54 | 46,969.17 | 0.00 | 0.00 | 0.00 | 2,869.37 |
| **TOTAL BUDGET LINE** | | | 5,697,378.05 | 5,005,087.30 | 0.00 | 0.00 | 0.00 | 692,290.75 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 493 STATE POLICE | | | | | | |
| **UNIT:** 60 DIVISION OF OPERATIONS | | | | | | |
| **FUND:** 0906 STATE POLICE SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0906-493-60-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 26,300,000.00 |
| 1120 REGULAR POSITIONS | 4,139,067.68 | 3,934,969.32 | 0.00 | 0.00 | 0.00 | 204,098.36 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,926,000.48 | 1,831,040.97 | 0.00 | 0.00 | 0.00 | 94,959.51 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 299,906.04 | 284,979.05 | 0.00 | 0.00 | 0.00 | 14,926.99 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,561,237.10 | 1,496,036.13 | 0.00 | 0.00 | 0.00 | 65,200.97 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 2,183.09 | 2,125.09 | 0.00 | 0.00 | 0.00 | 58.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 228.80 | 228.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 9,649.60 | 5,907.09 | 0.00 | 0.00 | 0.00 | 3,742.51 |
| 1224 REPAIR & MAINT,MACHINERY | 3,125.00 | 3,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 71,290.28 | 68,080.84 | 0.00 | 0.00 | 0.00 | 3,209.44 |
| 1233 RENTAL, REAL PROPERTY | 356,976.00 | 356,976.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 99,414.69 | 95,699.62 | 0.00 | 0.00 | 0.00 | 3,715.07 |
| 1242 AUDITING & MANAGEMENT SERVICE | 108,037.56 | 108,037.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 42,121.97 | 38,740.14 | 0.00 | 0.00 | 0.00 | 3,381.83 |
| 1252 ELECTRICITY | 22,249.32 | 16,958.24 | 0.00 | 0.00 | 0.00 | 5,291.08 |
| 1253 WATER | 5,647.81 | 5,127.29 | 0.00 | 0.00 | 0.00 | 520.52 |
| 1255 UTILITIES, NEC | 2,509.28 | 2,283.19 | 0.00 | 0.00 | 0.00 | 226.09 |
| 1261 POSTAGE AND POSTAL CHARGES | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 605.00 | 605.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,566.00 | 1,212.00 | 0.00 | 0.00 | 0.00 | 354.00 |
| 1277 ASSOCIATION DUES | 9,925.00 | 9,925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 49,459.16 | 49,459.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 9,628,636.83 | 8,896,613.94 | 0.00 | 0.00 | 0.00 | 732,022.89 |
| 1302 PRINTING | 23,042.80 | 23,042.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,981.01 | 4,981.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 100.77 | 100.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 12,044.44 | 7,296.18 | 0.00 | 0.00 | 0.00 | 4,748.26 |
| 1394 OFFICE EQUIP LESS THAN $100 | 794.23 | 794.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 348.60 | 348.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 194.25 | 194.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 157.70 | 157.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 20,031.52 | 20,031.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 880.00 | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 16,466.41 | 5,311.71 | 0.00 | 0.00 | 0.00 | 11,154.70 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,395.89 | 380.04 | 0.00 | 0.00 | 0.00 | 1,015.85 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,386.96 | 435.75 | 0.00 | 0.00 | 0.00 | 951.21 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 1,776.52 | 1,776.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 39.60 | 13.20 | 0.00 | 0.00 | 0.00 | 26.40 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 5,320.60 | 4,830.36 | 0.00 | 0.00 | 0.00 | 490.24 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 3,247.20 | 3,247.20 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 493 STATE POLICE | | | | | | |
| **UNIT:** | 60 DIVISION OF OPERATIONS | | | | | | |
| **FUND:** | 0906 STATE POLICE SERVICES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 9939 REFUNDS, NEC | | 8,100.50 | 8,100.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 18,550,145.69 | 17,400,051.77 | 0.00 | 0.00 | 0.00 | 1,150,093.92 |
| 0906-493-60-19100200 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 |
| 1521 PASSENGER AUTOMOBILES | | 125,883.00 | 125,883.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 34,449,038.18 | 32,091,779.34 | 0.00 | 0.00 | 0.00 | 2,357,258.84 |
| | **TOTAL FUND** | 34,449,038.18 | 32,091,779.34 | 0.00 | 0.00 | 0.00 | 2,357,258.84 |
| **FUND:** | 0912 CANNABIS REGULATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0912-493-60-19100000 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| 1120 REGULAR POSITIONS | | 1,811,401.76 | 1,727,641.45 | 0.00 | 0.00 | 0.00 | 83,760.31 |
| 1161 STATE EMPLOYEE RETIREMENT | | 842,821.79 | 803,869.09 | 0.00 | 0.00 | 0.00 | 38,952.70 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 94,231.01 | 89,723.10 | 0.00 | 0.00 | 0.00 | 4,507.91 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 367,901.24 | 354,018.94 | 0.00 | 0.00 | 0.00 | 13,882.30 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 4,101.12 | 3,417.60 | 0.00 | 0.00 | 0.00 | 683.52 |
| 1289 CONTRACTUAL SERVICES, NEC | | 691,969.23 | 642,413.97 | 0.00 | 0.00 | 0.00 | 49,555.26 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 780.32 | 709.82 | 0.00 | 0.00 | 0.00 | 70.50 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 38,576.14 | 35,515.50 | 0.00 | 0.00 | 0.00 | 3,060.64 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 86.00 | 86.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 118,538.05 | 107,147.00 | 0.00 | 0.00 | 0.00 | 11,391.05 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 41,654.05 | 37,780.29 | 0.00 | 0.00 | 0.00 | 3,873.76 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 62.50 | 62.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 4,012,123.21 | 3,802,385.26 | 0.00 | 0.00 | 0.00 | 209,737.95 |
| | **TOTAL CATEGORY** | 4,012,123.21 | 3,802,385.26 | 0.00 | 0.00 | 0.00 | 209,737.95 |
| | **TOTAL FUND** | 4,012,123.21 | 3,802,385.26 | 0.00 | 0.00 | 0.00 | 209,737.95 |
| **FUND:** | 0979 SCOTT'S LAW | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0979-493-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 524,951,776.39 | 485,599,281.98 | 0.00 | 0.00 | 0.00 | 39,352,494.41 |
| **UNIT:** | 80 FORENSIC SERV & IDENTIFICATION | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-493-80-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-493-80-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-493-80-12000000 CONTRACTUAL SERVICES | | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-493-80-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-493-80-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-493-80-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-493-80-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-493-80-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 493 STATE POLICE | | | | | | |
| **UNIT:** 80 FORENSIC SERV & IDENTIFICATION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-493-80-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-493-80-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 55,300.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 699.24 | 640.97 | 0.00 | 0.00 | 0.00 | 58.27 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 53,099.20 | 53,099.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 55,298.44 | 55,240.17 | 0.00 | 0.00 | 0.00 | 58.27 |
| 0001-493-80-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 2,142,100.00 |
| 1120 REGULAR POSITIONS | 589,199.30 | 562,112.30 | 0.00 | 0.00 | 0.00 | 27,087.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 43,210.74 | 41,216.01 | 0.00 | 0.00 | 0.00 | 1,994.73 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 143.76 | 143.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 31,615.69 | 29,318.65 | 0.00 | 0.00 | 0.00 | 2,297.04 |
| 1229 REPAIR AND MAINTENANCE, NEC | 57,983.45 | 56,509.52 | 0.00 | 0.00 | 0.00 | 1,473.93 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,272.68 | 2,111.24 | 0.00 | 0.00 | 0.00 | 161.44 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 470,293.55 | 365,000.00 | 0.00 | 0.00 | 0.00 | 105,293.55 |
| 1248 BUILDING & GROUND MAINTENANCE | 900.00 | 825.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 1251 GAS | 12,879.24 | 11,755.57 | 0.00 | 0.00 | 0.00 | 1,123.67 |
| 1252 ELECTRICITY | 41,608.62 | 36,981.43 | 0.00 | 0.00 | 0.00 | 4,627.19 |
| 1253 WATER | 1,626.31 | 1,489.01 | 0.00 | 0.00 | 0.00 | 137.30 |
| 1255 UTILITIES, NEC | 315.32 | 291.94 | 0.00 | 0.00 | 0.00 | 23.38 |
| 1261 POSTAGE AND POSTAL CHARGES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 28,875.00 | 28,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 9,626.00 | 9,626.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 1,763.34 | 1,763.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,016.74 | 4,016.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 758.50 | 758.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 745,634.73 | 741,824.08 | 0.00 | 0.00 | 0.00 | 3,810.65 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,000.62 | 1,000.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 168.18 | 168.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 1,979.82 | 1,979.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,418.85 | 1,418.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 499.50 | 499.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 12,744.64 | 12,744.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 277.06 | 277.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 6,372.96 | 5,364.05 | 0.00 | 0.00 | 0.00 | 1,008.91 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 187.72 | 158.84 | 0.00 | 0.00 | 0.00 | 28.88 |
| **TOTAL BUDGET LINE** | 2,134,522.32 | 1,985,379.65 | 0.00 | 0.00 | 0.00 | 149,142.67 |
| **TOTAL CATEGORY** | 2,189,820.76 | 2,040,619.82 | 0.00 | 0.00 | 0.00 | 149,200.94 |
| **TOTAL FUND** | 2,189,820.76 | 2,040,619.82 | 0.00 | 0.00 | 0.00 | 149,200.94 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 493 STATE POLICE | | | | | | |
| **UNIT:** 80 FORENSIC SERV & IDENTIFICATION | | | | | | |
| **FUND:** 0148 MENTAL HEALTH REPORTING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0148-493-80-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,250,000.00 |
| 1120 REGULAR POSITIONS | 312,749.77 | 298,376.92 | 0.00 | 0.00 | 0.00 | 14,372.85 |
| 1161 STATE EMPLOYEE RETIREMENT | 145,453.47 | 138,769.49 | 0.00 | 0.00 | 0.00 | 6,683.98 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 22,696.17 | 21,624.26 | 0.00 | 0.00 | 0.00 | 1,071.91 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 135,562.57 | 132,142.53 | 0.00 | 0.00 | 0.00 | 3,420.04 |
| 1289 CONTRACTUAL SERVICES, NEC | 53,363.91 | 46,836.66 | 0.00 | 0.00 | 0.00 | 6,527.25 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 644.00 | 644.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 671,199.89 | 639,123.86 | 0.00 | 0.00 | 0.00 | 32,076.03 |
| **TOTAL CATEGORY** | 671,199.89 | 639,123.86 | 0.00 | 0.00 | 0.00 | 32,076.03 |
| **TOTAL FUND** | 671,199.89 | 639,123.86 | 0.00 | 0.00 | 0.00 | 32,076.03 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 493 STATE POLICE | | | | | | |
| **UNIT:** 80 FORENSIC SERV & IDENTIFICATION | | | | | | |
| **FUND:** 0152 STATE CRIME LABORATORY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0152-493-80-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 15,000,000.00 |
| 1120 REGULAR POSITIONS | 2,374,499.08 | 2,256,331.36 | 0.00 | 0.00 | 0.00 | 118,167.72 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,616,655.99 | 1,511,603.31 | 0.00 | 0.00 | 0.00 | 105,052.68 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 176,660.23 | 167,765.27 | 0.00 | 0.00 | 0.00 | 8,894.96 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 336,289.15 | 325,624.42 | 0.00 | 0.00 | 0.00 | 10,664.73 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,065.00 | 1,065.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 15,365.75 | 15,365.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 260,683.56 | 260,683.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 669,058.22 | 663,056.77 | 0.00 | 0.00 | 0.00 | 6,001.45 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 2,554.68 | 2,554.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,620,572.19 | 2,270,873.69 | 0.00 | 0.00 | 0.00 | 349,698.50 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 98.00 | 98.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 3,713.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3,713.63 |
| 1252 ELECTRICITY | 30,587.67 | 0.00 | 0.00 | 0.00 | 0.00 | 30,587.67 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 10,482.45 | 10,482.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 970,489.07 | 909,342.45 | 0.00 | 0.00 | 0.00 | 61,146.62 |
| 1285 OPERATING TAXES AND LICENSES | 370.00 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 741.00 | 364.00 | 0.00 | 0.00 | 0.00 | 377.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 339,887.24 | 314,079.61 | 0.00 | 0.00 | 0.00 | 25,807.63 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,456.17 | 430.00 | 0.00 | 0.00 | 0.00 | 1,026.17 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 10,800.22 | 10,800.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 19,437.81 | 12,778.62 | 0.00 | 0.00 | 0.00 | 6,659.19 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 677.01 | 0.00 | 0.00 | 0.00 | 0.00 | 677.01 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 5,445.82 | 5,445.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 59.52 | 0.00 | 0.00 | 0.00 | 0.00 | 59.52 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 582,145.22 | 345,197.11 | 0.00 | 0.00 | 0.00 | 236,948.11 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 6,593.41 | 6,593.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 371.13 | 371.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 576.01 | 518.41 | 0.00 | 0.00 | 0.00 | 57.60 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 686.83 | 611.77 | 0.00 | 0.00 | 0.00 | 75.06 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,164.46 | 1,164.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 345.93 | 345.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,422.99 | 1,422.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 82,276.66 | 82,276.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 33,973.63 | 1,927.30 | 0.00 | 0.00 | 0.00 | 32,046.33 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 4,766.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4,766.80 |
| 1550 SCIENTIFIC INSTRUMENTS | 2,184,145.95 | 1,344,226.76 | 0.00 | 0.00 | 0.00 | 839,919.19 |
| 1561 TRAINING MATERIALS & EXHIBITS | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 7,176.19 | 7,176.19 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 493 | STATE POLICE | | | | | | |
| **UNIT:** | 80 | FORENSIC SERV & IDENTIFICATION | | | | | | |
| **FUND:** | 0152 | STATE CRIME LABORATORY | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 3,546.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3,546.71 |
| | **TOTAL BUDGET LINE** | | 12,378,591.38 | 10,532,697.10 | 0.00 | 0.00 | 0.00 | 1,845,894.28 |
| | **TOTAL CATEGORY** | | 12,378,591.38 | 10,532,697.10 | 0.00 | 0.00 | 0.00 | 1,845,894.28 |
| | **TOTAL FUND** | | 12,378,591.38 | 10,532,697.10 | 0.00 | 0.00 | 0.00 | 1,845,894.28 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 493 STATE POLICE | | | | | | |
| **UNIT:** 80 FORENSIC SERV & IDENTIFICATION | | | | | | |
| **FUND:** 0209 STATE POLICE FIREARM SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0209-493-80-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 29,500,000.00 |
| 1120 REGULAR POSITIONS | 7,989,419.41 | 7,857,850.34 | 0.00 | 0.00 | 0.00 | 131,569.07 |
| 1161 STATE EMPLOYEE RETIREMENT | 3,608,869.50 | 3,552,110.57 | 0.00 | 0.00 | 0.00 | 56,758.93 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 470,101.00 | 460,661.68 | 0.00 | 0.00 | 0.00 | 9,439.32 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,472,763.82 | 2,450,896.60 | 0.00 | 0.00 | 0.00 | 21,867.22 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 13,297.53 | 12,455.64 | 0.00 | 0.00 | 0.00 | 841.89 |
| 1231 RENTAL, OFFICE EQUIPMENT | 6,871.56 | 6,228.98 | 0.00 | 0.00 | 0.00 | 642.58 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 12,163.04 | 12,163.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 659.56 | 542.38 | 0.00 | 0.00 | 0.00 | 117.18 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,179,131.05 | 4,823,979.86 | 0.00 | 0.00 | 0.00 | 355,151.19 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 9,395.29 | 6,917.99 | 0.00 | 0.00 | 0.00 | 2,477.30 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,811.62 | 704.30 | 0.00 | 0.00 | 0.00 | 1,107.32 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 3,589.28 | 2,736.68 | 0.00 | 0.00 | 0.00 | 852.60 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 34,796.68 | 23,564.23 | 0.00 | 0.00 | 0.00 | 11,232.45 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 7.40 | 7.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 80.35 | 80.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 120.72 | 120.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 26.72 | 26.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 4,344.55 | 4,211.17 | 0.00 | 0.00 | 0.00 | 133.38 |
| 1515 EDP EQUIPMENT | 924.01 | 924.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,925.20 | 1,925.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 174,616.34 | 159,957.89 | 0.00 | 0.00 | 0.00 | 14,658.45 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 346.56 | 317.68 | 0.00 | 0.00 | 0.00 | 28.88 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 42,896.69 | 39,474.59 | 0.00 | 0.00 | 0.00 | 3,422.10 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 192.75 | 192.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 158.40 | 145.20 | 0.00 | 0.00 | 0.00 | 13.20 |
| 1802 OP OF AUTO REIM EPLOYEES | 40.54 | 40.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 26,913.63 | 24,120.74 | 0.00 | 0.00 | 0.00 | 2,792.89 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 6.51 | 6.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 25.40 |
| 9939 REFUNDS, NEC | 4,731.02 | 4,721.02 | 0.00 | 0.00 | 0.00 | 10.00 |
| **TOTAL BUDGET LINE** | 20,461,611.13 | 19,847,469.78 | 0.00 | 0.00 | 0.00 | 614,141.35 |
| **TOTAL CATEGORY** | 20,461,611.13 | 19,847,469.78 | 0.00 | 0.00 | 0.00 | 614,141.35 |
| **TOTAL FUND** | 20,461,611.13 | 19,847,469.78 | 0.00 | 0.00 | 0.00 | 614,141.35 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 493 | STATE POLICE | | | | | | |
| **UNIT:** | 80 | FORENSIC SERV & IDENTIFICATION | | | | | | |
| **FUND:** | 0971 | BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 6 | PERMANENT IMPROVEMENTS | | | | | | |
| | 0971-493-80-69000021 PERMANENT IMPROVEMENT-LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 122,500,000.00 |
| | **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | | 35,701,223.16 | 33,059,910.56 | 0.00 | 0.00 | 0.00 | 2,641,312.60 |
| **DEPT: 493 STATE POLICE** | | | | | | | | |
| **DEPT SUMMARY** | | | | | | | | |
| 1120 REGULAR POSITIONS | | | 374,012,837.01 | 365,200,110.94 | 0.00 | 0.00 | 0.00 | 8,812,726.07 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 18,572,901.69 | 17,886,771.34 | 0.00 | 0.00 | 0.00 | 686,130.35 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 11,196,433.21 | 10,770,116.22 | 0.00 | 0.00 | 0.00 | 426,316.99 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 8,488,322.11 | 8,334,292.91 | 0.00 | 0.00 | 0.00 | 154,029.20 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 73,928.68 | 69,940.64 | 0.00 | 0.00 | 0.00 | 3,988.04 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 22,138.03 | 20,649.19 | 0.00 | 0.00 | 0.00 | 1,488.84 |
| 1213 STAT SERVICES CONSOL PAYS | | | 12,811,686.49 | 11,415,894.27 | 0.00 | 0.00 | 0.00 | 1,395,792.22 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | | 22,208.95 | 11,868.29 | 0.00 | 0.00 | 0.00 | 10,340.66 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 2,755.60 | 2,035.60 | 0.00 | 0.00 | 0.00 | 720.00 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | | | 174,296.03 | 158,055.12 | 0.00 | 0.00 | 0.00 | 16,240.91 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 2,228,282.80 | 1,469,574.79 | 0.00 | 0.00 | 0.00 | 758,708.01 |
| 1224 REPAIR & MAINT,MACHINERY | | | 89,556.95 | 78,554.00 | 0.00 | 0.00 | 0.00 | 11,002.95 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | | 892,723.43 | 871,898.02 | 0.00 | 0.00 | 0.00 | 20,825.41 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 1,868,630.21 | 1,257,396.76 | 0.00 | 0.00 | 0.00 | 611,233.45 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 274,507.74 | 258,680.57 | 0.00 | 0.00 | 0.00 | 15,827.17 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 520,748.54 | 458,552.67 | 0.00 | 0.00 | 0.00 | 62,195.87 |
| 1232 RENTAL, MOTOR VEHICLES | | | 1,864.05 | 1,864.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | | 1,877,453.61 | 1,835,847.95 | 0.00 | 0.00 | 0.00 | 41,605.66 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 5,182,182.18 | 4,239,295.29 | 0.00 | 0.00 | 0.00 | 942,886.89 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | | | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 55,050.43 | 51,778.06 | 0.00 | 0.00 | 0.00 | 3,272.37 |
| 1240 STATISTICAL & TABULATING SERV | | | 269,421.37 | 257,159.97 | 0.00 | 0.00 | 0.00 | 12,261.40 |
| 1241 MEDICAL CONSULTANT FEES | | | 6,454.96 | 5,500.00 | 0.00 | 0.00 | 0.00 | 954.96 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 1,068,171.83 | 900,222.36 | 0.00 | 0.00 | 0.00 | 167,949.47 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 14,939,726.66 | 4,235,480.25 | 0.00 | 0.00 | 0.00 | 10,704,246.41 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 312,621.28 | 203,266.62 | 0.00 | 0.00 | 0.00 | 109,354.66 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 691,391.80 | 640,248.59 | 0.00 | 0.00 | 0.00 | 51,143.21 |
| 1251 GAS | | | 319,617.80 | 297,953.07 | 0.00 | 0.00 | 0.00 | 21,664.73 |
| 1252 ELECTRICITY | | | 1,595,116.95 | 1,360,888.78 | 0.00 | 0.00 | 0.00 | 234,228.17 |
| 1253 WATER | | | 76,690.63 | 67,983.57 | 0.00 | 0.00 | 0.00 | 8,707.06 |
| 1255 UTILITIES, NEC | | | 73,054.25 | 60,638.89 | 0.00 | 0.00 | 0.00 | 12,415.36 |
| 1257 FIRE PROTECTION SERVICES | | | 2,055.00 | 2,003.55 | 0.00 | 0.00 | 0.00 | 51.45 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 678,350.82 | 678,350.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | | 38,780.86 | 37,507.18 | 0.00 | 0.00 | 0.00 | 1,273.68 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | | 158,612.00 | 158,612.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 3,118.38 | 3,118.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 144,743.00 | 140,813.00 | 0.00 | 0.00 | 0.00 | 3,930.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,509,032.68 | 1,508,233.90 | 0.00 | 0.00 | 0.00 | 798.78 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 29,633.57 | 28,326.20 | 0.00 | 0.00 | 0.00 | 1,307.37 |
| 1277 ASSOCIATION DUES | 54,406.00 | 54,406.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 46,811.01 | 46,221.41 | 0.00 | 0.00 | 0.00 | 589.60 |
| 1280 COPYING/PHOTO/PRINTING SERV | 978.62 | 978.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 7,153,880.53 | 6,747,838.90 | 0.00 | 0.00 | 0.00 | 406,041.63 |
| 1285 OPERATING TAXES AND LICENSES | 12,485.10 | 11,982.20 | 0.00 | 0.00 | 0.00 | 502.90 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 6,616.00 | 6,239.00 | 0.00 | 0.00 | 0.00 | 377.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 31,293,656.88 | 27,474,314.47 | 0.00 | 0.00 | 0.00 | 3,819,342.41 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 406,294.35 | 360,289.77 | 0.00 | 0.00 | 0.00 | 46,004.58 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 332,182.24 | 279,377.32 | 0.00 | 0.00 | 0.00 | 52,804.92 |
| 1293 IN-STATE TRAVEL, VENDORS | 553,116.11 | 485,673.05 | 0.00 | 0.00 | 0.00 | 67,443.06 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 232,998.87 | 215,799.14 | 0.00 | 0.00 | 0.00 | 17,199.73 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 9,803.05 | 8,035.63 | 0.00 | 0.00 | 0.00 | 1,767.42 |
| 1302 PRINTING | 114,313.76 | 104,870.76 | 0.00 | 0.00 | 0.00 | 9,443.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 181,943.58 | 165,073.53 | 0.00 | 0.00 | 0.00 | 16,870.05 |
| 1305 COMMODITIES REINM EMPLOYEES | 6,877.78 | 6,791.29 | 0.00 | 0.00 | 0.00 | 86.49 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 53,540.60 | 25,638.20 | 0.00 | 0.00 | 0.00 | 27,902.40 |
| 1310 MECHANICAL SUPPLIES | 794.68 | 763.43 | 0.00 | 0.00 | 0.00 | 31.25 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 5,832.99 | 5,832.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 27,180.71 | 24,707.25 | 0.00 | 0.00 | 0.00 | 2,473.46 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 212,451.60 | 192,137.00 | 0.00 | 0.00 | 0.00 | 20,314.60 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 4,384,095.89 | 3,979,941.91 | 0.00 | 0.00 | 0.00 | 404,153.98 |
| 1360 FOOD SUPPLIES | 2,258.93 | 2,258.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 2,298,537.30 | 2,041,040.57 | 0.00 | 0.00 | 0.00 | 257,496.73 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 101,699.08 | 80,266.49 | 0.00 | 0.00 | 0.00 | 21,432.59 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 84,194.33 | 64,940.57 | 0.00 | 0.00 | 0.00 | 19,253.76 |
| 1394 OFFICE EQUIP LESS THAN $100 | 32,416.32 | 31,327.20 | 0.00 | 0.00 | 0.00 | 1,089.12 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 23,819.04 | 22,044.40 | 0.00 | 0.00 | 0.00 | 1,774.64 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 12,873.77 | 12,816.17 | 0.00 | 0.00 | 0.00 | 57.60 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 9,711.59 | 8,658.73 | 0.00 | 0.00 | 0.00 | 1,052.86 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 221,266.84 | 170,636.74 | 0.00 | 0.00 | 0.00 | 50,630.10 |
| 1399 COMMODITIES, NEC | 2,331,112.82 | 1,738,724.65 | 0.00 | 0.00 | 0.00 | 592,388.17 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 401,952.30 | 219,760.80 | 0.00 | 0.00 | 0.00 | 182,191.50 |
| 1515 EDP EQUIPMENT | 2,916,917.57 | 1,026,486.27 | 0.00 | 0.00 | 0.00 | 1,890,431.30 |
| 1521 PASSENGER AUTOMOBILES | 12,704,645.29 | 11,711,581.80 | 0.00 | 0.00 | 0.00 | 993,063.49 |
| 1522 OTHER MOTOR VEHICLES | 3,794,537.10 | 2,898,797.03 | 0.00 | 0.00 | 0.00 | 895,740.07 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 76,482.88 | 42,438.55 | 0.00 | 0.00 | 0.00 | 34,044.33 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 314,777.14 | 183,035.38 | 0.00 | 0.00 | 0.00 | 131,741.76 |
| 1550 SCIENTIFIC INSTRUMENTS | 2,525,300.90 | 1,685,381.71 | 0.00 | 0.00 | 0.00 | 839,919.19 |
| 1561 TRAINING MATERIALS & EXHIBITS | 3,640.00 | 3,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 10,572,940.23 | 8,921,250.79 | 0.00 | 0.00 | 0.00 | 1,651,689.44 |
| 1683 RENTL DATA PROCESSING FACILITY | 129,249.24 | 111,288.80 | 0.00 | 0.00 | 0.00 | 17,960.44 |
| 1687 EDP EQUIPMENT | 20,031.52 | 20,031.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 80.38 | 80.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,321,580.81 | 1,201,569.88 | 0.00 | 0.00 | 0.00 | 120,010.93 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,373,528.68 | 1,173,858.80 | 0.00 | 0.00 | 0.00 | 199,669.88 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1722 RENTAL,DATA COMMUNICATION SERV | 23,284,110.86 | 20,885,922.47 | 0.00 | 0.00 | 0.00 | 2,398,188.39 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 2,968,562.00 | 2,723,183.00 | 0.00 | 0.00 | 0.00 | 245,379.00 |
| 1728 VIDEO CONFERENCING | 3,133.42 | 2,881.11 | 0.00 | 0.00 | 0.00 | 252.31 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,910,850.27 | 2,523,031.56 | 0.00 | 0.00 | 0.00 | 387,818.71 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 72,126.23 | 35,723.18 | 0.00 | 0.00 | 0.00 | 36,403.05 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 1,776.52 | 1,776.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 4,401,757.46 | 2,189,467.86 | 0.00 | 0.00 | 0.00 | 2,212,289.60 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 123,713.07 | 81,849.03 | 0.00 | 0.00 | 0.00 | 41,864.04 |
| 1802 OP OF AUTO REIM EPLOYEES | 1,171.59 | 1,002.59 | 0.00 | 0.00 | 0.00 | 169.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 9,395,220.88 | 8,215,958.26 | 0.00 | 0.00 | 0.00 | 1,179,262.62 |
| 1894 PARTS AND FITTINGS, AUTOS | 490,703.94 | 232,965.77 | 0.00 | 0.00 | 0.00 | 257,738.17 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 9,311,424.89 | 8,145,796.44 | 0.00 | 0.00 | 0.00 | 1,165,628.45 |
| 1898 AUTOMOTIVE SERVICES, NEC | 27,602.93 | 23,864.09 | 0.00 | 0.00 | 0.00 | 3,738.84 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 166,515.85 | 162,176.79 | 0.00 | 0.00 | 0.00 | 4,339.06 |
| 1991 INTEREST-PROMPT PAYMENT CY | 5,623.31 | 87.80 | 0.00 | 0.00 | 0.00 | 5,535.51 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 3,561.13 | 3,561.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4429 TORT CLAIMS | 8,729.19 | 8,729.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 17,356,002.30 | 17,248,548.17 | 0.00 | 0.00 | 0.00 | 107,454.13 |
| 4487 COMBINED SETTLEMENT/ATTORNEY | 477,316.79 | 477,316.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4491 SHARED REVENUE PAYMENTS | 181,622,473.36 | 167,710,173.55 | 0.00 | 0.00 | 0.00 | 13,912,299.81 |
| 9934 REFUNDS OF FEDERAL GRANTS | 1,504.58 | 1,504.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 62,690.06 | 59,790.69 | 0.00 | 0.00 | 0.00 | 2,899.37 |
| **TOTAL DEPT** | 799,346,786.62 | 739,284,922.41 | 0.00 | 0.00 | 0.00 | 60,061,864.21 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 01 CENTRAL ADM & PLANNINGOFFICE | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-494-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 27,025,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 227,197.56 | 220,466.03 | 0.00 | 0.00 | 0.00 | 6,731.53 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 8,203.12 | 8,203.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 104,453.32 | 95,413.47 | 0.00 | 0.00 | 0.00 | 9,039.85 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 136,893.80 | 73,273.31 | 0.00 | 0.00 | 0.00 | 63,620.49 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 5,403.50 | 5,403.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 16,067.35 | 10,133.96 | 0.00 | 0.00 | 0.00 | 5,933.39 |
| 1224 REPAIR & MAINT,MACHINERY | 9,486.36 | 3,464.38 | 0.00 | 0.00 | 0.00 | 6,021.98 |
| 1229 REPAIR AND MAINTENANCE, NEC | 29.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 39,275.40 | 30,150.79 | 0.00 | 0.00 | 0.00 | 9,124.61 |
| 1231 RENTAL, OFFICE EQUIPMENT | 356,984.73 | 325,662.97 | 0.00 | 0.00 | 0.00 | 31,321.76 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 7,617.99 | 7,617.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 21,818,243.81 | 18,064,131.76 | 0.00 | 0.00 | 0.00 | 3,754,112.05 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 79,445.75 | 75,359.89 | 0.00 | 0.00 | 0.00 | 4,085.86 |
| 1242 AUDITING & MANAGEMENT SERVICE | 547,125.00 | 261,179.00 | 0.00 | 0.00 | 0.00 | 285,946.00 |
| 1244 LEGAL FEES | 95,543.75 | 78,568.75 | 0.00 | 0.00 | 0.00 | 16,975.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 37,073.45 | 20,856.85 | 0.00 | 0.00 | 0.00 | 16,216.60 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 609,358.13 | 530,353.58 | 0.00 | 0.00 | 0.00 | 79,004.55 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,583.32 | 1,499.99 | 0.00 | 0.00 | 0.00 | 83.33 |
| 1261 POSTAGE AND POSTAL CHARGES | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 23,350.11 | 20,546.84 | 0.00 | 0.00 | 0.00 | 2,803.27 |
| 1273 ADVERTISING | 499.00 | 499.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 66,768.68 | 59,973.68 | 0.00 | 0.00 | 0.00 | 6,795.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 176,656.38 | 173,919.38 | 0.00 | 0.00 | 0.00 | 2,737.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 8,210.00 | 8,010.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1277 ASSOCIATION DUES | 15,367.66 | 14,917.66 | 0.00 | 0.00 | 0.00 | 450.00 |
| 1279 EMPLOYEE TUITION AND FEES | 4,144.20 | 4,144.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 797.03 | 797.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1281 INTERVIEWEE EXP,VENDOR PMNTS | 450.00 | 300.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1284 COMPUTER SOFTWARE | 34,259.00 | 34,259.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 5,760.00 | 5,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 2,137.93 | 2,137.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 284,481.81 | 252,699.91 | 0.00 | 0.00 | 0.00 | 31,781.90 |
| 1991 INTEREST-PROMPT PAYMENT CY | 125.33 | 0.00 | 0.00 | 0.00 | 0.00 | 125.33 |
| **TOTAL BUDGET LINE** | 24,873,042.47 | 20,539,782.97 | 0.00 | 0.00 | 0.00 | 4,333,259.50 |
| 0011-494-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 566,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 147,869.07 | 135,568.52 | 0.00 | 0.00 | 0.00 | 12,300.55 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 102,344.29 | 99,040.81 | 0.00 | 0.00 | 0.00 | 3,303.48 |
| 1293 IN-STATE TRAVEL, VENDORS | 110,003.94 | 95,744.64 | 0.00 | 0.00 | 0.00 | 14,259.30 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 9,629.02 | 7,757.56 | 0.00 | 0.00 | 0.00 | 1,871.46 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 | TRANSPORTATION | | | | | | |
| **UNIT:** | 01 | CENTRAL ADM & PLANNINGOFFICE | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 12,640.59 | 10,855.64 | 0.00 | 0.00 | 0.00 | 1,784.95 |
| | **TOTAL BUDGET LINE** | | 382,486.91 | 348,967.17 | 0.00 | 0.00 | 0.00 | 33,519.74 |
| 0011-494-01-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 439,700.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 88,137.70 | 83,515.22 | 0.00 | 0.00 | 0.00 | 4,622.48 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 1,499.14 | 1,473.20 | 0.00 | 0.00 | 0.00 | 25.94 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 1,940.00 | 1,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 498.72 | 498.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 533.35 | 533.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 259.74 | 259.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 8,097.61 | 7,777.09 | 0.00 | 0.00 | 0.00 | 320.52 |
| 1360 FOOD SUPPLIES | | | 1,974.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,974.60 |
| 1370 WEARING APPAREL | | | 13,531.69 | 11,822.69 | 0.00 | 0.00 | 0.00 | 1,709.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 11,916.48 | 11,916.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 3,759.80 | 2,785.80 | 0.00 | 0.00 | 0.00 | 974.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 22,357.46 | 21,206.82 | 0.00 | 0.00 | 0.00 | 1,150.64 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 4,570.12 | 4,021.34 | 0.00 | 0.00 | 0.00 | 548.78 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 298.24 | 298.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 2,394.58 | 1,863.71 | 0.00 | 0.00 | 0.00 | 530.87 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 13,909.39 | 13,456.78 | 0.00 | 0.00 | 0.00 | 452.61 |
| 1399 COMMODITIES, NEC | | | 111,428.60 | 49,073.51 | 0.00 | 0.00 | 0.00 | 62,355.09 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 15.64 | 0.00 | 0.00 | 0.00 | 0.00 | 15.64 |
| | **TOTAL BUDGET LINE** | | 287,122.86 | 212,442.69 | 0.00 | 0.00 | 0.00 | 74,680.17 |
| 0011-494-01-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | | 368,500.00 |
| 1302 PRINTING | | | 326,658.90 | 326,658.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-01-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 211,700.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 116,453.93 | 61,759.11 | 0.00 | 0.00 | 0.00 | 54,694.82 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 50,132.36 | 50,132.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 2,819.80 | 2,819.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 12,859.60 | 10,912.65 | 0.00 | 0.00 | 0.00 | 1,946.95 |
| | **TOTAL BUDGET LINE** | | 182,265.69 | 125,623.92 | 0.00 | 0.00 | 0.00 | 56,641.77 |
| 0011-494-01-15000100 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 540,000.00 |
| 1521 PASSENGER AUTOMOBILES | | | 344,085.20 | 344,085.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-01-15000125 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 588,578.00 |
| 1521 PASSENGER AUTOMOBILES | | | 539,434.00 | 539,434.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-01-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 290,000.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | | | 242.46 | 242.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 255,229.92 | 207,019.36 | 0.00 | 0.00 | 0.00 | 48,210.56 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 255,952.38 | 207,741.82 | 0.00 | 0.00 | 0.00 | 48,210.56 |
| 0011-494-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 620,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 236.29 | 226.29 | 0.00 | 0.00 | 0.00 | 10.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 01 CENTRAL ADM & PLANNINGOFFICE | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1893 REPAIR AND MAINTENANCE AUTOS | 375,632.02 | 310,532.60 | 0.00 | 0.00 | 0.00 | 65,099.42 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 126,961.21 | 98,187.29 | 0.00 | 0.00 | 0.00 | 28,773.92 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 215.70 | 215.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 56.05 | 0.00 | 0.00 | 0.00 | 0.00 | 56.05 |
| **TOTAL BUDGET LINE** | 503,101.27 | 409,161.88 | 0.00 | 0.00 | 0.00 | 93,939.39 |
| 0011-494-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 0011-494-01-19000125 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 3,169,923.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 90.08 | 90.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6627 ASBESTOS ABATEMENT COST | 324,096.91 | 324,096.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 324,186.99 | 324,186.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-01-19000300 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,900,000.00 |
| 0011-494-01-19000325 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 4,600,547.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,433,331.25 | 1,433,331.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-01-19000400 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 975.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-01-19000425 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 570,047.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 9,962.28 | 9,962.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-01-19000525 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 |
| 0011-494-01-19910099 PROMPT PAYMENT INTEREST | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 122,208.33 | 122,208.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 29,584,813.53 | 24,944,562.40 | 0.00 | 0.00 | 0.00 | 4,640,251.13 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0011-494-01-44000100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 0011-494-01-44290000 TORT CLAIMS | | | | | **BUDGET AUTHORITY:** | 3,280,000.00 |
| 4428 TORT,STTLMNTS&SIMLR PYMNT TAX | 63,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,365.00 |
| 4429 TORT CLAIMS | 1,218,702.31 | 1,160,360.12 | 0.00 | 0.00 | 0.00 | 58,342.19 |
| 4459 ATTORNEY FEES | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| 4487 COMBINED SETTLEMENT/ATTORNEY | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,666,067.31 | 1,460,360.12 | 0.00 | 0.00 | 0.00 | 205,707.19 |
| 0011-494-01-49000100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 4,350,000.00 |
| 4429 TORT CLAIMS | 1,693,553.09 | 1,201,604.49 | 0.00 | 0.00 | 0.00 | 491,948.60 |
| 4487 COMBINED SETTLEMENT/ATTORNEY | 1,480,500.00 | 1,480,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,174,053.09 | 2,682,104.49 | 0.00 | 0.00 | 0.00 | 491,948.60 |
| **TOTAL CATEGORY** | 4,840,120.40 | 4,142,464.61 | 0.00 | 0.00 | 0.00 | 697,655.79 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0011-494-01-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | 36,800.00 |
| 9939 REFUNDS, NEC | 25,026.28 | 25,026.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 25,026.28 | 25,026.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 34,449,960.21 | 29,112,053.29 | 0.00 | 0.00 | 0.00 | 5,337,906.92 |
| **TOTAL UNIT** | 34,449,960.21 | 29,112,053.29 | 0.00 | 0.00 | 0.00 | 5,337,906.92 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 02 CAPITAL IMPROVEMENTS, HIGHWAYS | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0011-494-02-69000000 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 130,000,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 280,619.74 | 280,619.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 740,931.55 | 740,931.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 2,014,546.62 | 2,014,546.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 122,146.50 | 122,146.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | 57,437.05 | 57,437.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,215,681.46 | 3,215,681.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-02-69000025 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 217,065,067.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 400,507.44 | 400,507.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 198,000.00 | 198,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 5,420.00 | 5,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 50,449,816.78 | 50,449,816.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 21,034,046.27 | 21,034,046.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 4,433,075.12 | 4,433,075.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 204,574.94 | 204,574.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | 323,078.03 | 323,078.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 5,880,787.57 | 5,880,787.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 82,929,306.15 | 82,929,306.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-02-69000120 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 16,141,514.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 9,753,246.32 | 9,753,246.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 315,096.90 | 315,096.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 10,068,343.22 | 10,068,343.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 96,213,330.83 | 96,213,330.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 96,213,330.83 | 96,213,330.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 96,213,330.83 | 96,213,330.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 03 INFORMATION PROCESSING | | | | | | |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 03 INFORMATION PROCESSING | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-494-03-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 12,755,200.00 |
| 1213 STAT SERVICES CONSOL PAYS | 221,120.59 | 49,742.75 | 0.00 | 0.00 | 0.00 | 171,377.84 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| 1240 STATISTICAL & TABULATING SERV | 7,504,697.66 | 7,504,697.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 74,832.00 | 68,952.00 | 0.00 | 0.00 | 0.00 | 5,880.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 118,396.00 | 118,396.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1250 EMPLOYEE MOVING EXPNSE,VENDORS | 1,379.40 | 1,379.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 975.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,565,327.57 | 1,536,180.13 | 0.00 | 0.00 | 0.00 | 29,147.44 |
| 1289 CONTRACTUAL SERVICES, NEC | 60,352.50 | 60,352.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 9,547,128.72 | 9,340,675.44 | 0.00 | 0.00 | 0.00 | 206,453.28 |
| 0011-494-03-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 423.00 | 423.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 10,714.72 | 10,714.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 11,137.72 | 11,137.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-03-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,968.58 | 1,968.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 3,073.40 | 3,073.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,041.98 | 5,041.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-03-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,176.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.12 |
| 1515 EDP EQUIPMENT | 5,221.92 | 5,221.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,398.04 | 5,221.92 | 0.00 | 0.00 | 0.00 | 1,176.12 |
| 0011-494-03-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 76,793,400.00 |
| 1213 STAT SERVICES CONSOL PAYS | 4,513,191.32 | 2,760,153.44 | 0.00 | 0.00 | 0.00 | 1,753,037.88 |
| 1240 STATISTICAL & TABULATING SERV | 22,641,942.28 | 17,561,919.60 | 0.00 | 0.00 | 0.00 | 5,080,022.68 |
| 1242 AUDITING & MANAGEMENT SERVICE | 5,681,081.01 | 4,853,301.04 | 0.00 | 0.00 | 0.00 | 827,779.97 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,385,760.38 | 787,818.38 | 0.00 | 0.00 | 0.00 | 597,942.00 |
| 1284 COMPUTER SOFTWARE | 6,186,981.34 | 5,993,431.87 | 0.00 | 0.00 | 0.00 | 193,549.47 |
| 1681 RENTAL DATA PROCESSING EQUIP | 3,445,588.21 | 2,921,972.62 | 0.00 | 0.00 | 0.00 | 523,615.59 |
| 1685 EDP SUPPLIES | 33,301.94 | 33,301.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 52,134.66 | 46,971.66 | 0.00 | 0.00 | 0.00 | 5,163.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 31,245.64 | 30,057.32 | 0.00 | 0.00 | 0.00 | 1,188.32 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 52,435.99 | 40,743.64 | 0.00 | 0.00 | 0.00 | 11,692.35 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 226,403.85 | 226,403.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 44,250,066.62 | 35,256,075.36 | 0.00 | 0.00 | 0.00 | 8,993,991.26 |
| 0011-494-03-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 1,600,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 149,474.00 | 146,631.64 | 0.00 | 0.00 | 0.00 | 2,842.36 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 39,713.16 | 39,134.98 | 0.00 | 0.00 | 0.00 | 578.18 |
| 1728 VIDEO CONFERENCING | 20,103.57 | 17,061.78 | 0.00 | 0.00 | 0.00 | 3,041.79 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 32,643.69 | 29,567.90 | 0.00 | 0.00 | 0.00 | 3,075.79 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 TRANSPORTATION | | | | | | |
| **UNIT:** | 03 INFORMATION PROCESSING | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 9,212.75 | 6,289.75 | 0.00 | 0.00 | 0.00 | 2,923.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 54,306.75 | 54,306.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 305,453.92 | 292,992.80 | 0.00 | 0.00 | 0.00 | 12,461.12 |
| | **TOTAL CATEGORY** | 54,125,227.00 | 44,911,145.22 | 0.00 | 0.00 | 0.00 | 9,214,081.78 |
| | **TOTAL FUND** | 54,125,227.00 | 44,911,145.22 | 0.00 | 0.00 | 0.00 | 9,214,081.78 |
| | **TOTAL UNIT** | 54,125,227.00 | 44,911,145.22 | 0.00 | 0.00 | 0.00 | 9,214,081.78 |
| **UNIT:** | 06 DEPARTMENTWIDE | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0011-494-06-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 573,994,000.00 |
| 1120 REGULAR POSITIONS | | 543,123,722.76 | 521,023,706.40 | 0.00 | 0.00 | 0.00 | 22,100,016.36 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | | 23,185.70 | 23,185.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 543,146,908.46 | 521,046,892.10 | 0.00 | 0.00 | 0.00 | 22,100,016.36 |
| | 0011-494-06-11300000 EXTRA HELP | | | | **BUDGET AUTHORITY:** | | 44,443,000.00 |
| 1130 EXTRA HELP | | 44,081,736.04 | 43,497,562.29 | 0.00 | 0.00 | 0.00 | 584,173.75 |
| | 0011-494-06-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 285,958,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 273,284,677.24 | 262,659,885.47 | 0.00 | 0.00 | 0.00 | 10,624,791.77 |
| | 0011-494-06-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 45,951,700.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 42,864,852.18 | 41,197,774.02 | 0.00 | 0.00 | 0.00 | 1,667,078.16 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 459,990.53 | 421,706.82 | 0.00 | 0.00 | 0.00 | 38,283.71 |
| | **TOTAL BUDGET LINE** | 43,324,842.71 | 41,619,480.84 | 0.00 | 0.00 | 0.00 | 1,705,361.87 |
| | **TOTAL CATEGORY** | 903,838,164.45 | 868,823,820.70 | 0.00 | 0.00 | 0.00 | 35,014,343.75 |
| | **TOTAL FUND** | 903,838,164.45 | 868,823,820.70 | 0.00 | 0.00 | 0.00 | 35,014,343.75 |
| | **TOTAL UNIT** | 903,838,164.45 | 868,823,820.70 | 0.00 | 0.00 | 0.00 | 35,014,343.75 |
| **UNIT:** | 07 PLANNING & PROGRAMMING | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0011-494-07-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 550,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 2,211.00 | 2,211.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 3,636.20 | 3,636.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | 2,940.91 | 2,940.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | 4,021.00 | 4,021.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 818.55 | 818.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 10,208.62 | 9,151.49 | 0.00 | 0.00 | 0.00 | 1,057.13 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | | 1,775.00 | 1,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 4,644.48 | 4,207.57 | 0.00 | 0.00 | 0.00 | 436.91 |
| 1251 GAS | | 10,593.79 | 9,952.03 | 0.00 | 0.00 | 0.00 | 641.76 |
| 1252 ELECTRICITY | | 10,598.04 | 8,815.77 | 0.00 | 0.00 | 0.00 | 1,782.27 |
| 1253 WATER | | 3,231.69 | 2,651.65 | 0.00 | 0.00 | 0.00 | 580.04 |
| 1255 UTILITIES, NEC | | 52.10 | 52.10 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 07 PLANNING & PROGRAMMING | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1273 ADVERTISING | 1,569.46 | 1,452.82 | 0.00 | 0.00 | 0.00 | 116.64 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 44,668.24 | 42,661.24 | 0.00 | 0.00 | 0.00 | 2,007.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 20,170.26 | 19,630.26 | 0.00 | 0.00 | 0.00 | 540.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 6,248.25 | 6,248.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 158,507.88 | 158,507.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 122,825.62 | 122,825.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 19.92 | 0.00 | 0.00 | 0.00 | 0.00 | 19.92 |
| **TOTAL BUDGET LINE** | 413,241.01 | 406,059.34 | 0.00 | 0.00 | 0.00 | 7,181.67 |
| 0011-494-07-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 180,900.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 109,788.80 | 107,875.35 | 0.00 | 0.00 | 0.00 | 1,913.45 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 48,344.84 | 47,659.43 | 0.00 | 0.00 | 0.00 | 685.41 |
| 1293 IN-STATE TRAVEL, VENDORS | 8,435.64 | 6,753.99 | 0.00 | 0.00 | 0.00 | 1,681.65 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 153.70 | 153.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 166,722.98 | 162,442.47 | 0.00 | 0.00 | 0.00 | 4,280.51 |
| 0011-494-07-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 67,300.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 5,644.56 | 5,644.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 699.09 | 699.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 65.68 | 65.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,016.37 | 451.87 | 0.00 | 0.00 | 0.00 | 564.50 |
| 1370 WEARING APPAREL | 2,725.70 | 733.70 | 0.00 | 0.00 | 0.00 | 1,992.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,058.87 | 1,660.22 | 0.00 | 0.00 | 0.00 | 398.65 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,948.89 | 2,876.03 | 0.00 | 0.00 | 0.00 | 72.86 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 669.83 | 669.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 71.48 | 71.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 741.37 | 741.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 19,584.35 | 19,584.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 24.80 | 0.00 | 0.00 | 0.00 | 0.00 | 24.80 |
| **TOTAL BUDGET LINE** | 36,250.99 | 33,198.18 | 0.00 | 0.00 | 0.00 | 3,052.81 |
| 0011-494-07-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0011-494-07-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 618,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 4,433.52 | 4,433.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 273.49 | 273.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,707.01 | 4,707.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-07-15000025 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 371,984.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 495.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 214,738.67 | 214,738.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 2,429.79 | 2,429.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 54,924.28 | 54,924.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 711.11 | 711.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 329.68 | 329.68 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 | TRANSPORTATION | | | | | | |
| **UNIT:** | 07 | PLANNING & PROGRAMMING | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1599 EQUIPMENT, NEC | | | 110.28 | 110.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 273,738.81 | 273,738.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0011-494-07-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | | 260,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 150,883.03 | 127,790.85 | 0.00 | 0.00 | 0.00 | 23,092.18 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 842.04 | 842.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 151,725.07 | 128,632.89 | 0.00 | 0.00 | 0.00 | 23,092.18 |
| | 0011-494-07-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 33,711.43 | 30,095.86 | 0.00 | 0.00 | 0.00 | 3,615.57 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 953.32 | 953.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 16,728.84 | 12,675.60 | 0.00 | 0.00 | 0.00 | 4,053.24 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 1,090.00 | 1,090.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 4,024.00 | 3,934.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| | **TOTAL BUDGET LINE** | | 56,507.59 | 48,748.78 | 0.00 | 0.00 | 0.00 | 7,758.81 |
| | 0011-494-07-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| | 0011-494-07-19000025 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 2,033,871.00 |
| | 0011-494-07-19000125 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 1,717,532.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 1,413,131.90 | 1,413,131.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0011-494-07-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 2,038,000.00 |
| | 0011-494-07-19001000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 93,417,000.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 585.63 | 585.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 8,413.91 | 8,413.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 9,223,191.79 | 9,223,191.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 3,843,702.34 | 3,843,702.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | | 261,896.10 | 261,896.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 2,925.00 | 2,925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 19,869.00 | 19,869.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 414,569.51 | 414,569.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 347,700.00 | 347,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 752.40 | 752.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 82,829.50 | 82,829.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 2,289.88 | 2,289.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 43,439.50 | 43,439.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 39,966.00 | 39,966.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 8,194.92 | 8,194.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 4,009.07 | 4,009.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4472 TRANSPORTATION GRANTS | | | 28,096,694.39 | 28,096,694.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 42,401,028.94 | 42,401,028.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0011-494-07-19001025 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 75,615,369.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 364,050.00 | 364,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 9,931,626.97 | 9,931,626.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 14,325,457.66 | 14,325,457.66 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 | TRANSPORTATION | | | | | | |
| **UNIT:** | 07 | PLANNING & PROGRAMMING | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1273 ADVERTISING | | | 884,625.89 | 884,625.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 6,694.25 | 6,694.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 16,561.00 | 16,561.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 494,600.00 | 494,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 83,718.56 | 83,718.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 6,877.06 | 6,877.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 732.39 | 732.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 10,157.40 | 10,157.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4458 SERVICES, NEC | | | 715,421.77 | 715,421.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4472 TRANSPORTATION GRANTS | | | 22,663,205.97 | 22,663,205.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 49,503,728.92 | 49,503,728.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-07-19002000 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 25,523,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 2,399,996.60 | 2,399,996.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 153,384.50 | 153,384.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 70,075.00 | 70,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4472 TRANSPORTATION GRANTS | | | 5,793,701.51 | 5,793,701.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 8,417,157.61 | 8,417,157.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-07-19002025 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 46,644,001.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 2,553,843.65 | 2,553,843.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 339,471.28 | 339,471.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 94,687.00 | 94,687.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 5,060.00 | 5,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4472 TRANSPORTATION GRANTS | | | 3,256,022.61 | 3,256,022.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 6,251,684.54 | 6,251,684.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | | 109,089,625.37 | 109,044,259.39 | 0.00 | 0.00 | 0.00 | 45,365.98 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 07 PLANNING & PROGRAMMING | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0011-494-07-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0011-494-07-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,500,000.00 |
| 0011-494-07-49000025 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,890,363.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,196,949.46 | 2,196,949.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4472 TRANSPORTATION GRANTS | 1,447,536.81 | 1,447,536.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,644,486.27 | 3,644,486.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-07-49000125 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 148,950,855.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 391,789.80 | 391,789.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4472 TRANSPORTATION GRANTS | 1,915,351.39 | 1,915,351.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,307,141.19 | 2,307,141.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-07-49000225 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 44,700,000.00 |
| 0011-494-07-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 14,960,000.00 |
| 4472 TRANSPORTATION GRANTS | 1,133,181.64 | 1,133,181.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-07-49000400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,074,500.00 |
| 4472 TRANSPORTATION GRANTS | 22,405.43 | 22,405.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 7,107,214.53 | 7,107,214.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0011-494-07-79000023 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 116,196,839.90 | 116,151,473.92 | 0.00 | 0.00 | 0.00 | 45,365.98 |
| **FUND:** 0959 MULTIMODAL TRANSPORTATION BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0959-494-07-49000020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 101,502,011.00 |
| 4472 TRANSPORTATION GRANTS | 17,092,746.61 | 17,092,746.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0959-494-07-49000120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 38,390,890.00 |
| 4472 TRANSPORTATION GRANTS | 54,374.30 | 54,374.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 17,147,120.91 | 17,147,120.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 17,147,120.91 | 17,147,120.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 133,343,960.81 | 133,298,594.83 | 0.00 | 0.00 | 0.00 | 45,365.98 |
| **UNIT:** 08 HIGHWAY PROJECT IMPLEMENTATION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-494-08-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 6,457,900.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 54,031.93 | 49,739.53 | 0.00 | 0.00 | 0.00 | 4,292.40 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 16,375.59 | 16,375.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 8,758.97 | 8,329.98 | 0.00 | 0.00 | 0.00 | 428.99 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 11,988.96 | 9,130.23 | 0.00 | 0.00 | 0.00 | 2,858.73 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,496,421.33 | 1,025,672.36 | 0.00 | 0.00 | 0.00 | 470,748.97 |
| 1224 REPAIR & MAINT,MACHINERY | 119,790.73 | 98,294.85 | 0.00 | 0.00 | 0.00 | 21,495.88 |
| 1229 REPAIR AND MAINTENANCE, NEC | 12,644.16 | 12,644.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 352,616.87 | 165,754.21 | 0.00 | 0.00 | 0.00 | 186,862.66 |
| 1231 RENTAL, OFFICE EQUIPMENT | 11,023.89 | 10,048.59 | 0.00 | 0.00 | 0.00 | 975.30 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 08 HIGHWAY PROJECT IMPLEMENTATION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 8,757.40 | 7,067.40 | 0.00 | 0.00 | 0.00 | 1,690.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 19,556.44 | 18,951.94 | 0.00 | 0.00 | 0.00 | 604.50 |
| 1242 AUDITING & MANAGEMENT SERVICE | 370,552.00 | 308,152.00 | 0.00 | 0.00 | 0.00 | 62,400.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 455,569.75 | 400,852.44 | 0.00 | 0.00 | 0.00 | 54,717.31 |
| 1248 BUILDING & GROUND MAINTENANCE | 32,279.91 | 26,511.78 | 0.00 | 0.00 | 0.00 | 5,768.13 |
| 1251 GAS | 19,206.58 | 18,714.86 | 0.00 | 0.00 | 0.00 | 491.72 |
| 1252 ELECTRICITY | 75,289.78 | 57,143.28 | 0.00 | 0.00 | 0.00 | 18,146.50 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 33,843.74 | 26,795.94 | 0.00 | 0.00 | 0.00 | 7,047.80 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 264.48 | 264.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 42,820.00 | 40,805.00 | 0.00 | 0.00 | 0.00 | 2,015.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 95,590.38 | 95,590.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 14,233.33 | 12,383.33 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| 1277 ASSOCIATION DUES | 39,463.63 | 24,463.63 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1279 EMPLOYEE TUITION AND FEES | 6,104.00 | 4,868.00 | 0.00 | 0.00 | 0.00 | 1,236.00 |
| 1284 COMPUTER SOFTWARE | 15,305.12 | 12,780.12 | 0.00 | 0.00 | 0.00 | 2,525.00 |
| 1285 OPERATING TAXES AND LICENSES | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 261,497.83 | 129,729.77 | 0.00 | 0.00 | 0.00 | 131,768.06 |
| 1991 INTEREST-PROMPT PAYMENT CY | 37.02 | 0.00 | 0.00 | 0.00 | 0.00 | 37.02 |
| **TOTAL BUDGET LINE** | 3,574,413.82 | 2,581,453.85 | 0.00 | 0.00 | 0.00 | 992,959.97 |
| 0011-494-08-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 447,900.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 111,671.03 | 105,345.16 | 0.00 | 0.00 | 0.00 | 6,325.87 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 151,777.30 | 141,260.78 | 0.00 | 0.00 | 0.00 | 10,516.52 |
| 1293 IN-STATE TRAVEL, VENDORS | 58,762.97 | 46,771.39 | 0.00 | 0.00 | 0.00 | 11,991.58 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 48,921.06 | 45,055.96 | 0.00 | 0.00 | 0.00 | 3,865.10 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 376.70 | 376.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 371,509.06 | 338,809.99 | 0.00 | 0.00 | 0.00 | 32,699.07 |
| 0011-494-08-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 265,900.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 29,993.10 | 27,838.75 | 0.00 | 0.00 | 0.00 | 2,154.35 |
| 1305 COMMODITIES REINM EMPLOYEES | 2,110.51 | 858.31 | 0.00 | 0.00 | 0.00 | 1,252.20 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 2,129.00 | 2,129.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 4,269.22 | 4,251.26 | 0.00 | 0.00 | 0.00 | 17.96 |
| 1342 FUEL OIL AND BOTTLED GAS | 23.98 | 23.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 39.98 | 39.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 133,005.87 | 120,659.95 | 0.00 | 0.00 | 0.00 | 12,345.92 |
| 1360 FOOD SUPPLIES | 2,009.82 | 2,009.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 3,771.80 | 2,036.80 | 0.00 | 0.00 | 0.00 | 1,735.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 6,875.73 | 6,330.62 | 0.00 | 0.00 | 0.00 | 545.11 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 1,547.20 | 1,547.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 3,341.95 | 3,010.48 | 0.00 | 0.00 | 0.00 | 331.47 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 7,534.73 | 6,339.70 | 0.00 | 0.00 | 0.00 | 1,195.03 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 5,396.51 | 5,099.60 | 0.00 | 0.00 | 0.00 | 296.91 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 08 HIGHWAY PROJECT IMPLEMENTATION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1398 EQUIPMENT NEC NOT OVER $100 | 3,626.78 | 3,449.66 | 0.00 | 0.00 | 0.00 | 177.12 |
| 1399 COMMODITIES, NEC | 13,662.87 | 11,637.75 | 0.00 | 0.00 | 0.00 | 2,025.12 |
| **TOTAL BUDGET LINE** | 219,339.05 | 197,262.86 | 0.00 | 0.00 | 0.00 | 22,076.19 |
| 0011-494-08-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 10,100.00 |
| 0011-494-08-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 10,781,700.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 349.99 | 349.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 6,486.82 | 6,486.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 11,919.62 | 11,919.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 84,490.66 | 84,490.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 539.10 | 539.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 5,894.88 | 5,894.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 109,681.07 | 109,681.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-15000025 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 23,039,104.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 770,165.32 | 770,165.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 834.00 | 834.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 53,256.00 | 53,256.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 7,150.62 | 7,150.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 10,743,117.34 | 10,743,117.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 664,722.87 | 664,722.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 34,047.38 | 34,047.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 952.12 | 952.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 12,274,245.65 | 12,274,245.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-15000100 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 9,783,000.00 |
| 0011-494-08-15000125 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 14,867,946.00 |
| 1521 PASSENGER AUTOMOBILES | 130,635.00 | 130,635.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 412,635.00 | 412,635.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 543,270.00 | 543,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 3,640,000.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 2,475,054.46 | 2,232,488.24 | 0.00 | 0.00 | 0.00 | 242,566.22 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 438,530.14 | 348,493.23 | 0.00 | 0.00 | 0.00 | 90,036.91 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 4,479.84 | 4,233.18 | 0.00 | 0.00 | 0.00 | 246.66 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 8,250.00 | 8,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 220.03 | 0.00 | 0.00 | 0.00 | 0.00 | 220.03 |
| **TOTAL BUDGET LINE** | 2,928,514.47 | 2,593,464.65 | 0.00 | 0.00 | 0.00 | 335,049.82 |
| 0011-494-08-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 810,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 1,344.70 | 1,293.77 | 0.00 | 0.00 | 0.00 | 50.93 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 305,587.59 | 242,128.52 | 0.00 | 0.00 | 0.00 | 63,459.07 |
| 1894 PARTS AND FITTINGS, AUTOS | 2,760.16 | 2,722.60 | 0.00 | 0.00 | 0.00 | 37.56 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 161,453.14 | 133,515.78 | 0.00 | 0.00 | 0.00 | 27,937.36 |
| 1898 AUTOMOTIVE SERVICES, NEC | 1,249.00 | 1,249.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 08 HIGHWAY PROJECT IMPLEMENTATION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1899 AUTOMOTIVE EXPENSE, NEC | 2,825.65 | 2,825.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 61.08 | 0.00 | 0.00 | 0.00 | 0.00 | 61.08 |
| **TOTAL BUDGET LINE** | 475,281.32 | 383,735.32 | 0.00 | 0.00 | 0.00 | 91,546.00 |
| 0011-494-08-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 5,400,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 2,287,224.48 | 2,287,224.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 216,664.54 | 216,664.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,503,889.02 | 2,503,889.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-19000125 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 27,491,227.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 5,624,541.86 | 5,624,541.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 4,740.80 | 4,740.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 28,446.00 | 28,446.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 3,378.83 | 3,378.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 401,814.30 | 401,814.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 9,932,308.52 | 9,932,308.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 15,995,370.31 | 15,995,370.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 16,700,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 10,957.26 | 10,957.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 175,584.00 | 175,584.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 5,393,786.46 | 5,393,786.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,668,327.72 | 5,668,327.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-19000300 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 30,541.70 | 30,541.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-19000325 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 5,656,576.00 |
| 1522 OTHER MOTOR VEHICLES | 305,955.00 | 305,955.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 3,782.46 | 3,782.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 309,737.46 | 309,737.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-19000400 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 6,500,000.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 4,109,895.29 | 4,109,895.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 12,783.40 | 12,783.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 409,191.08 | 409,191.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,531,869.77 | 4,531,869.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-19000425 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 6,838,170.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 6,104.00 | 6,104.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 81,916.50 | 81,916.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 2,752,615.99 | 2,752,615.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 416,137.68 | 416,137.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,256,774.17 | 3,256,774.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-19000500 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 11,703.00 | 11,703.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 08 HIGHWAY PROJECT IMPLEMENTATION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-494-08-19000525 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 370,361.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 50,549.13 | 50,549.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-19000600 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0011-494-08-19000800 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 210,000.00 |
| 0011-494-08-19000825 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 473,820.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 85.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 3,425.00 | 3,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 426.95 | 426.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 5,939.00 | 5,939.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 290.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 9,304.00 | 9,304.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 12,869.87 | 12,869.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,702.19 | 2,702.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 1,636.96 | 1,636.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 20,169.00 | 20,169.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,548.85 | 4,548.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 79,646.82 | 79,646.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-19000900 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1273 ADVERTISING | 1,920,970.93 | 1,920,970.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-19000925 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 4,108,651.00 |
| 1273 ADVERTISING | 3,331,393.31 | 3,331,393.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-19001024 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 977,592.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 540,478.59 | 409,896.36 | 0.00 | 0.00 | 0.00 | 130,582.23 |
| 0011-494-08-19003300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 11,200,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 94,500.00 | 94,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,829.00 | 1,829.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 722.62 | 722.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,777.64 | 1,777.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 3,086,716.22 | 3,086,716.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,186,095.48 | 3,186,095.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-19003325 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 33,803,490.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 345,000.00 | 345,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,243,364.09 | 1,243,364.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,621,464.37 | 2,621,464.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 5,441,646.90 | 5,441,646.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 67,503.59 | 67,503.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 9,718,978.95 | 9,718,978.95 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 08 HIGHWAY PROJECT IMPLEMENTATION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **TOTAL CATEGORY** | 71,632,580.80 | 70,027,667.52 | 0.00 | 0.00 | 0.00 | 1,604,913.28 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0011-494-08-44000099 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,512,000.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 5,484,814.70 | 5,484,814.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,484,814.70 | 5,484,814.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0011-494-08-79000000 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,950,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 254,499.04 | 254,499.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 92.20 | 92.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 388,188.58 | 388,188.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 11,737.06 | 11,737.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 100,327.03 | 100,327.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 754,843.91 | 754,843.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-79000025 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,271,956.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 866,448.10 | 866,448.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,524,881.13 | 1,524,881.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 290.03 | 290.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 5,555.27 | 5,555.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 99,550.00 | 99,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 3,436.09 | 3,436.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 12.14 | 12.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,500,172.76 | 2,500,172.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-79000100 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 79,850,000.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 21,986.34 | 21,986.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 14.95 | 14.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 45.91 | 45.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 29.88 | 29.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 181,475.47 | 181,475.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 978.48 | 978.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,299.95 | 1,299.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 14,316.41 | 14,316.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 5,407.60 | 5,407.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 11,020,072.93 | 11,020,072.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 11,248,877.92 | 11,248,877.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-79000125 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 108,272,340.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 4,541.30 | 4,541.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 42,689.07 | 42,689.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 39,625.00 | 39,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 109,880.89 | 109,880.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 176,267.40 | 176,267.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 74,323.90 | 74,323.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 61.44 | 61.44 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 08 HIGHWAY PROJECT IMPLEMENTATION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 52,028,346.61 | 52,028,346.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 52,475,735.61 | 52,475,735.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-79000200 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,050,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 528,583.78 | 528,583.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 16,209.23 | 16,209.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 35,517.53 | 35,517.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 185,583.75 | 185,583.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 2,462.25 | 2,462.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 2,495,010.78 | 2,495,010.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,263,367.32 | 3,263,367.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-79000225 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,637,010.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 348,359.37 | 348,359.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 1,288.00 | 1,288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 34,420.92 | 34,420.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 8,457.53 | 8,457.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 49,932.76 | 49,932.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 1,670.00 | 1,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,405.00 | 1,405.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 79,793.00 | 79,793.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 335,049.18 | 335,049.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 3,650,199.35 | 3,650,199.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,510,575.11 | 4,510,575.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-08-79001100 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,530,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,080,494.04 | 774,748.15 | 0.00 | 0.00 | 0.00 | 305,745.89 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 625,197.74 | 369,213.76 | 0.00 | 0.00 | 0.00 | 255,983.98 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 649,995.17 | 398,374.54 | 0.00 | 0.00 | 0.00 | 251,620.63 |
| 1248 BUILDING & GROUND MAINTENANCE | 14,114,044.39 | 10,732,801.54 | 0.00 | 0.00 | 0.00 | 3,381,242.85 |
| 1284 COMPUTER SOFTWARE | 36,480.00 | 36,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 6,336.00 | 5,808.50 | 0.00 | 0.00 | 0.00 | 527.50 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,624,493.60 | 1,353,923.40 | 0.00 | 0.00 | 0.00 | 270,570.20 |
| 1991 INTEREST-PROMPT PAYMENT CY | 72.04 | 0.00 | 0.00 | 0.00 | 0.00 | 72.04 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 221,746.91 | 167,168.64 | 0.00 | 0.00 | 0.00 | 54,578.27 |
| **TOTAL BUDGET LINE** | 18,358,859.89 | 13,838,518.53 | 0.00 | 0.00 | 0.00 | 4,520,341.36 |
| **TOTAL CATEGORY** | 93,112,432.52 | 88,592,091.16 | 0.00 | 0.00 | 0.00 | 4,520,341.36 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0011-494-08-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 9939 REFUNDS, NEC | 9,352.63 | 9,352.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 9,352.63 | 9,352.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 170,239,180.65 | 164,113,926.01 | 0.00 | 0.00 | 0.00 | 6,125,254.64 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 08 HIGHWAY PROJECT IMPLEMENTATION | | | | | | |
| **FUND:** 0589 TRANS SAFETY HIGHWAY HIRE-BACK | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0589-494-08-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 180,000.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0863 CYCLE RIDER SAFETY TRAINING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0863-494-08-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 302,600.00 |
| 1120 REGULAR POSITIONS | 228,685.83 | 227,533.12 | 0.00 | 0.00 | 0.00 | 1,152.71 |
| 0863-494-08-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 140,700.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 106,451.80 | 105,915.95 | 0.00 | 0.00 | 0.00 | 535.85 |
| 0863-494-08-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 22,800.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 16,658.67 | 16,570.48 | 0.00 | 0.00 | 0.00 | 88.19 |
| 0863-494-08-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 99,600.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 64,151.07 | 64,151.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0863-494-08-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 162,800.00 |
| 1277 ASSOCIATION DUES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 49,800.00 | 49,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0863-494-08-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 9,700.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 733.50 | 685.50 | 0.00 | 0.00 | 0.00 | 48.00 |
| 0863-494-08-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 36,200.00 |
| 0863-494-08-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 4,700,000.00 |
| 0863-494-08-19000025 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 20,154,813.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,979,592.41 | 1,979,592.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,447,273.28 | 2,445,448.53 | 0.00 | 0.00 | 0.00 | 1,824.75 |
| **TOTAL FUND** | 2,447,273.28 | 2,445,448.53 | 0.00 | 0.00 | 0.00 | 1,824.75 |
| **FUND:** 0956 DUI PREVENTION AND EDUCATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0956-494-08-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,950,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 444,764.97 | 444,764.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 444,764.97 | 444,764.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 444,764.97 | 444,764.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 173,311,218.90 | 167,184,139.51 | 0.00 | 0.00 | 0.00 | 6,127,079.39 |
| **UNIT:** 18 DAY LABOR | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-494-18-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 8,931,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 5,712,746.13 | 5,221,744.64 | 0.00 | 0.00 | 0.00 | 491,001.49 |
| 1168 EMPLYR CONTRB PENSN - LS | 261,014.42 | 232,548.28 | 0.00 | 0.00 | 0.00 | 28,466.14 |
| 1181 EMPLYR CONT HLTH & WLFARE-LS | 160,504.00 | 143,666.96 | 0.00 | 0.00 | 0.00 | 16,837.04 |
| 1190 EMPLR CONT OTHR FRNGE BNFTS-LS | 19,732.57 | 17,540.21 | 0.00 | 0.00 | 0.00 | 2,192.36 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 18 DAY LABOR | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 80.74 | 80.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 2,978.36 | 2,707.60 | 0.00 | 0.00 | 0.00 | 270.76 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 34,910.47 | 27,872.64 | 0.00 | 0.00 | 0.00 | 7,037.83 |
| 1224 REPAIR & MAINT,MACHINERY | 266,785.30 | 183,299.77 | 0.00 | 0.00 | 0.00 | 83,485.53 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,998.85 | 1,998.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,502,376.63 | 855,623.11 | 0.00 | 0.00 | 0.00 | 646,753.52 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 35,412.67 | 15,977.67 | 0.00 | 0.00 | 0.00 | 19,435.00 |
| 1239 RENTAL, NEC | 8,897.31 | 7,926.31 | 0.00 | 0.00 | 0.00 | 971.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 33,240.50 | 8,740.50 | 0.00 | 0.00 | 0.00 | 24,500.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 41,001.72 | 37,545.62 | 0.00 | 0.00 | 0.00 | 3,456.10 |
| 1251 GAS | 30,967.58 | 30,967.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 53,750.07 | 46,387.19 | 0.00 | 0.00 | 0.00 | 7,362.88 |
| 1253 WATER | 10,035.70 | 8,263.84 | 0.00 | 0.00 | 0.00 | 1,771.86 |
| 1255 UTILITIES, NEC | 5,746.67 | 4,691.62 | 0.00 | 0.00 | 0.00 | 1,055.05 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 69,516.45 | 69,516.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,509.08 | 2,959.08 | 0.00 | 0.00 | 0.00 | 550.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 25.70 | 0.00 | 0.00 | 0.00 | 0.00 | 25.70 |
| **TOTAL BUDGET LINE** | 8,255,830.92 | 6,920,658.66 | 0.00 | 0.00 | 0.00 | 1,335,172.26 |
| 0011-494-18-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 64,490.29 | 56,528.89 | 0.00 | 0.00 | 0.00 | 7,961.40 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,146.48 | 840.48 | 0.00 | 0.00 | 0.00 | 306.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 78,058.52 | 69,593.83 | 0.00 | 0.00 | 0.00 | 8,464.69 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 1,389.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,389.52 |
| **TOTAL BUDGET LINE** | 145,084.81 | 126,963.20 | 0.00 | 0.00 | 0.00 | 18,121.61 |
| 0011-494-18-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 333,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,164.32 | 1,970.32 | 0.00 | 0.00 | 0.00 | 194.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,706.23 | 1,697.25 | 0.00 | 0.00 | 0.00 | 8.98 |
| 1310 MECHANICAL SUPPLIES | 33,042.72 | 26,952.29 | 0.00 | 0.00 | 0.00 | 6,090.43 |
| 1342 FUEL OIL AND BOTTLED GAS | 3,316.88 | 1,561.35 | 0.00 | 0.00 | 0.00 | 1,755.53 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 60,751.31 | 37,124.38 | 0.00 | 0.00 | 0.00 | 23,626.93 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 3,977.56 | 3,437.96 | 0.00 | 0.00 | 0.00 | 539.60 |
| 1360 FOOD SUPPLIES | 4,056.28 | 1,930.86 | 0.00 | 0.00 | 0.00 | 2,125.42 |
| 1370 WEARING APPAREL | 7,148.21 | 6,609.21 | 0.00 | 0.00 | 0.00 | 539.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 12,674.44 | 8,275.86 | 0.00 | 0.00 | 0.00 | 4,398.58 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 15,831.07 | 15,627.10 | 0.00 | 0.00 | 0.00 | 203.97 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 64,764.20 | 34,684.85 | 0.00 | 0.00 | 0.00 | 30,079.35 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 37,353.08 | 35,659.88 | 0.00 | 0.00 | 0.00 | 1,693.20 |
| 1399 COMMODITIES, NEC | 18,209.89 | 14,897.59 | 0.00 | 0.00 | 0.00 | 3,312.30 |
| **TOTAL BUDGET LINE** | 264,996.19 | 190,428.90 | 0.00 | 0.00 | 0.00 | 74,567.29 |
| 0011-494-18-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 704,500.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 243,944.99 | 243,944.99 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 TRANSPORTATION | | | | | | |
| **UNIT:** | 18 DAY LABOR | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0011-494-18-15000025 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 605,279.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 241,360.71 | 241,360.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 13,114.70 | 13,114.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 254,475.41 | 254,475.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0011-494-18-15000100 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 995,200.00 |
| 1522 OTHER MOTOR VEHICLES | | 193,281.62 | 193,281.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0011-494-18-15000125 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 2,625,351.00 |
| 1522 OTHER MOTOR VEHICLES | | 940,683.56 | 940,683.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0011-494-18-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 41,384.05 | 34,992.79 | 0.00 | 0.00 | 0.00 | 6,391.26 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 4,422.72 | 4,422.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 45,806.77 | 39,415.51 | 0.00 | 0.00 | 0.00 | 6,391.26 |
| | 0011-494-18-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 1,650,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 413,240.33 | 285,566.52 | 0.00 | 0.00 | 0.00 | 127,673.81 |
| 1894 PARTS AND FITTINGS, AUTOS | | 367,887.46 | 328,098.14 | 0.00 | 0.00 | 0.00 | 39,789.32 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 521,194.14 | 354,890.12 | 0.00 | 0.00 | 0.00 | 166,304.02 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 13,772.50 | 13,302.50 | 0.00 | 0.00 | 0.00 | 470.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 18,356.65 | 18,356.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,334,451.08 | 1,000,213.93 | 0.00 | 0.00 | 0.00 | 334,237.15 |
| | **TOTAL CATEGORY** | 11,678,555.35 | 9,910,065.78 | 0.00 | 0.00 | 0.00 | 1,768,489.57 |
| | **TOTAL FUND** | 11,678,555.35 | 9,910,065.78 | 0.00 | 0.00 | 0.00 | 1,768,489.57 |
| | **TOTAL UNIT** | 11,678,555.35 | 9,910,065.78 | 0.00 | 0.00 | 0.00 | 1,768,489.57 |
| **UNIT:** | 21 DISTRICT 1, SCHAUMBURG OFFICE | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0011-494-21-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 19,504,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 26,131.99 | 23,152.00 | 0.00 | 0.00 | 0.00 | 2,979.99 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 4,902.62 | 3,708.17 | 0.00 | 0.00 | 0.00 | 1,194.45 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 1,769.00 | 1,769.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 1,008,122.39 | 524,091.80 | 0.00 | 0.00 | 0.00 | 484,030.59 |
| 1224 REPAIR & MAINT,MACHINERY | | 1,432,703.15 | 922,542.66 | 0.00 | 0.00 | 0.00 | 510,160.49 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 22,069.52 | 16,545.55 | 0.00 | 0.00 | 0.00 | 5,523.97 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 1,915,533.26 | 1,590,677.26 | 0.00 | 0.00 | 0.00 | 324,856.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 57,041.92 | 51,429.37 | 0.00 | 0.00 | 0.00 | 5,612.55 |
| 1232 RENTAL, MOTOR VEHICLES | | 27.88 | 27.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | 601,247.37 | 505,176.13 | 0.00 | 0.00 | 0.00 | 96,071.24 |
| 1239 RENTAL, NEC | | 895,581.01 | 746,997.22 | 0.00 | 0.00 | 0.00 | 148,583.79 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 74,832.00 | 57,096.00 | 0.00 | 0.00 | 0.00 | 17,736.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 15,758.80 | 13,639.95 | 0.00 | 0.00 | 0.00 | 2,118.85 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 173,365.06 | 165,923.33 | 0.00 | 0.00 | 0.00 | 7,441.73 |
| 1248 BUILDING & GROUND MAINTENANCE | | 525,802.04 | 365,454.35 | 0.00 | 0.00 | 0.00 | 160,347.69 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 | TRANSPORTATION | | | | | | |
| **UNIT:** | 21 | DISTRICT 1, SCHAUMBURG OFFICE | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1251 GAS | | | 573,803.39 | 546,243.81 | 0.00 | 0.00 | 0.00 | 27,559.58 |
| 1252 ELECTRICITY | | | 5,322,304.99 | 4,376,300.17 | 0.00 | 0.00 | 0.00 | 946,004.82 |
| 1253 WATER | | | 76,952.06 | 65,253.68 | 0.00 | 0.00 | 0.00 | 11,698.38 |
| 1255 UTILITIES, NEC | | | 36,854.05 | 32,240.87 | 0.00 | 0.00 | 0.00 | 4,613.18 |
| 1257 FIRE PROTECTION SERVICES | | | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 51,025.32 | 36,507.32 | 0.00 | 0.00 | 0.00 | 14,518.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 16,880.75 | 13,063.76 | 0.00 | 0.00 | 0.00 | 3,816.99 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 3,631.16 | 3,631.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 245.00 | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 9,459.40 | 7,459.40 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 370.00 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 104,535.72 | 89,013.02 | 0.00 | 0.00 | 0.00 | 15,522.70 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 1,852.99 | 194.84 | 0.00 | 0.00 | 0.00 | 1,658.15 |
| **TOTAL BUDGET LINE** | | | 12,960,052.84 | 10,166,003.70 | 0.00 | 0.00 | 0.00 | 2,794,049.14 |
| 0011-494-21-12900000 TRAVEL | | | | | | | **BUDGET AUTHORITY:** | 440,300.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 29,260.54 | 26,693.04 | 0.00 | 0.00 | 0.00 | 2,567.50 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 9,552.40 | 8,220.40 | 0.00 | 0.00 | 0.00 | 1,332.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 311,318.17 | 247,284.48 | 0.00 | 0.00 | 0.00 | 64,033.69 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 2,825.96 | 631.08 | 0.00 | 0.00 | 0.00 | 2,194.88 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 1,060.50 | 575.40 | 0.00 | 0.00 | 0.00 | 485.10 |
| **TOTAL BUDGET LINE** | | | 354,017.57 | 283,404.40 | 0.00 | 0.00 | 0.00 | 70,613.17 |
| 0011-494-21-13000000 COMMODITIES | | | | | | | **BUDGET AUTHORITY:** | 12,422,400.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 23,069.04 | 15,858.32 | 0.00 | 0.00 | 0.00 | 7,210.72 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 741.53 | 741.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 35.51 | 35.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 102,556.41 | 90,880.17 | 0.00 | 0.00 | 0.00 | 11,676.24 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 10,764,396.68 | 8,804,413.38 | 0.00 | 0.00 | 0.00 | 1,959,983.30 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 67.45 | 67.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 107,752.02 | 88,038.30 | 0.00 | 0.00 | 0.00 | 19,713.72 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 74,312.49 | 69,858.86 | 0.00 | 0.00 | 0.00 | 4,453.63 |
| 1360 FOOD SUPPLIES | | | 2,230.15 | 2,200.25 | 0.00 | 0.00 | 0.00 | 29.90 |
| 1370 WEARING APPAREL | | | 75,235.89 | 69,370.08 | 0.00 | 0.00 | 0.00 | 5,865.81 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 221,370.52 | 114,537.06 | 0.00 | 0.00 | 0.00 | 106,833.46 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 2,555.52 | 2,444.54 | 0.00 | 0.00 | 0.00 | 110.98 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 10,867.16 | 8,206.21 | 0.00 | 0.00 | 0.00 | 2,660.95 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 108,603.00 | 91,994.72 | 0.00 | 0.00 | 0.00 | 16,608.28 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 342.48 | 342.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 28,392.72 | 21,039.28 | 0.00 | 0.00 | 0.00 | 7,353.44 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 30,937.55 | 25,429.58 | 0.00 | 0.00 | 0.00 | 5,507.97 |
| 1399 COMMODITIES, NEC | | | 81,400.35 | 75,829.05 | 0.00 | 0.00 | 0.00 | 5,571.30 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 1,809.65 | 1,648.22 | 0.00 | 0.00 | 0.00 | 161.43 |
| **TOTAL BUDGET LINE** | | | 11,636,676.12 | 9,482,934.99 | 0.00 | 0.00 | 0.00 | 2,153,741.13 |
| 0011-494-21-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 5,010,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 | TRANSPORTATION | | | | | | |
| **UNIT:** | 21 | DISTRICT 1, SCHAUMBURG OFFICE | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 20,877.80 | 20,877.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 1,099.99 | 1,099.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 4,284.98 | 4,284.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 812.97 | 812.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 3,174.12 | 3,174.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 30,249.86 | 30,249.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-21-15000025 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 8,569,931.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 91,738.94 | 91,738.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 1,227.20 | 1,227.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 3,477,561.67 | 3,477,561.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 147,285.91 | 147,285.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | | 739.20 | 739.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 6,688.88 | 6,688.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 6.91 | 6.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 3,725,248.71 | 3,725,248.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-21-15000100 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 14,343,200.00 |
| 0011-494-21-15000125 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 35,836,709.00 |
| 1521 PASSENGER AUTOMOBILES | | | 385,942.50 | 385,942.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 5,845,998.90 | 5,845,998.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 107.66 | 107.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 6,232,049.06 | 6,232,049.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-21-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 4,743,500.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 26,446.55 | 23,872.35 | 0.00 | 0.00 | 0.00 | 2,574.20 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 2,291,022.64 | 1,885,976.79 | 0.00 | 0.00 | 0.00 | 405,045.85 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 878,765.79 | 798,736.26 | 0.00 | 0.00 | 0.00 | 80,029.53 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 1,178,944.51 | 822,124.15 | 0.00 | 0.00 | 0.00 | 356,820.36 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | | 3,253.95 | 3,253.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 4,378,433.44 | 3,533,963.50 | 0.00 | 0.00 | 0.00 | 844,469.94 |
| 0011-494-21-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 25,000,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 1,372.39 | 1,078.00 | 0.00 | 0.00 | 0.00 | 294.39 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 12,049,483.30 | 8,762,507.34 | 0.00 | 0.00 | 0.00 | 3,286,975.96 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 3,188,019.49 | 2,615,405.40 | 0.00 | 0.00 | 0.00 | 572,614.09 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 5,409,640.32 | 4,653,077.13 | 0.00 | 0.00 | 0.00 | 756,563.19 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 58,887.25 | 43,614.75 | 0.00 | 0.00 | 0.00 | 15,272.50 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 154,735.44 | 150,854.60 | 0.00 | 0.00 | 0.00 | 3,880.84 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 8,543.32 | 4,337.47 | 0.00 | 0.00 | 0.00 | 4,205.85 |
| **TOTAL BUDGET LINE** | | | 20,870,681.51 | 16,230,874.69 | 0.00 | 0.00 | 0.00 | 4,639,806.82 |
| **TOTAL CATEGORY** | | | 60,187,409.11 | 49,684,728.91 | 0.00 | 0.00 | 0.00 | 10,502,680.20 |
| **TOTAL FUND** | | | 60,187,409.11 | 49,684,728.91 | 0.00 | 0.00 | 0.00 | 10,502,680.20 |
| **TOTAL UNIT** | | | 60,187,409.11 | 49,684,728.91 | 0.00 | 0.00 | 0.00 | 10,502,680.20 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 22 DISTRICT 2, DIXON OFFICE | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-494-22-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 5,400,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 7,578.84 | 6,738.84 | 0.00 | 0.00 | 0.00 | 840.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 6,927.12 | 6,317.06 | 0.00 | 0.00 | 0.00 | 610.06 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 747,905.82 | 537,790.94 | 0.00 | 0.00 | 0.00 | 210,114.88 |
| 1224 REPAIR & MAINT,MACHINERY | 1,180,951.15 | 630,522.27 | 0.00 | 0.00 | 0.00 | 550,428.88 |
| 1229 REPAIR AND MAINTENANCE, NEC | 11,778.85 | 11,316.25 | 0.00 | 0.00 | 0.00 | 462.60 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,931,692.65 | 1,078,692.43 | 0.00 | 0.00 | 0.00 | 853,000.22 |
| 1231 RENTAL, OFFICE EQUIPMENT | 42,980.62 | 38,441.76 | 0.00 | 0.00 | 0.00 | 4,538.86 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 84,428.40 | 65,229.15 | 0.00 | 0.00 | 0.00 | 19,199.25 |
| 1239 RENTAL, NEC | 18,350.53 | 17,351.83 | 0.00 | 0.00 | 0.00 | 998.70 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,946.11 | 2,638.61 | 0.00 | 0.00 | 0.00 | 307.50 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 57,117.76 | 56,244.01 | 0.00 | 0.00 | 0.00 | 873.75 |
| 1248 BUILDING & GROUND MAINTENANCE | 126,517.50 | 117,739.94 | 0.00 | 0.00 | 0.00 | 8,777.56 |
| 1251 GAS | 110,907.61 | 107,608.92 | 0.00 | 0.00 | 0.00 | 3,298.69 |
| 1252 ELECTRICITY | 604,437.69 | 540,730.73 | 0.00 | 0.00 | 0.00 | 63,706.96 |
| 1253 WATER | 15,862.22 | 13,810.29 | 0.00 | 0.00 | 0.00 | 2,051.93 |
| 1255 UTILITIES, NEC | 19,241.57 | 17,139.46 | 0.00 | 0.00 | 0.00 | 2,102.11 |
| 1261 POSTAGE AND POSTAL CHARGES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 416.75 | 416.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 18,735.00 | 18,635.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 396.00 | 396.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 413.96 | 280.00 | 0.00 | 0.00 | 0.00 | 133.96 |
| 1279 EMPLOYEE TUITION AND FEES | 17,668.00 | 17,668.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 18,771.17 | 18,771.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 472.95 | 204.49 | 0.00 | 0.00 | 0.00 | 268.46 |
| **TOTAL BUDGET LINE** | 5,036,498.27 | 3,314,683.90 | 0.00 | 0.00 | 0.00 | 1,721,814.37 |
| 0011-494-22-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 109,300.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 43,602.50 | 42,661.60 | 0.00 | 0.00 | 0.00 | 940.90 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,006.47 | 3,006.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 59,606.89 | 52,202.71 | 0.00 | 0.00 | 0.00 | 7,404.18 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,774.80 | 1,543.80 | 0.00 | 0.00 | 0.00 | 231.00 |
| **TOTAL BUDGET LINE** | 107,990.66 | 99,414.58 | 0.00 | 0.00 | 0.00 | 8,576.08 |
| 0011-494-22-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 4,875,200.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 11,455.93 | 10,317.30 | 0.00 | 0.00 | 0.00 | 1,138.63 |
| 1305 COMMODITIES REINM EMPLOYEES | 217.49 | 217.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 28,650.22 | 27,640.66 | 0.00 | 0.00 | 0.00 | 1,009.56 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 4,249,361.79 | 3,473,623.98 | 0.00 | 0.00 | 0.00 | 775,737.81 |
| 1342 FUEL OIL AND BOTTLED GAS | 42,150.16 | 41,843.68 | 0.00 | 0.00 | 0.00 | 306.48 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 25,142.32 | 22,854.92 | 0.00 | 0.00 | 0.00 | 2,287.40 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 12,187.88 | 7,302.32 | 0.00 | 0.00 | 0.00 | 4,885.56 |
| 1370 WEARING APPAREL | 69,649.52 | 62,476.94 | 0.00 | 0.00 | 0.00 | 7,172.58 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 56,837.67 | 55,429.64 | 0.00 | 0.00 | 0.00 | 1,408.03 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 22 DISTRICT 2, DIXON OFFICE | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 42,945.54 | 7,496.15 | 0.00 | 0.00 | 0.00 | 35,449.39 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,851.91 | 1,758.34 | 0.00 | 0.00 | 0.00 | 93.57 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 72,747.25 | 64,545.52 | 0.00 | 0.00 | 0.00 | 8,201.73 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 698.90 | 698.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 8,263.07 | 7,076.11 | 0.00 | 0.00 | 0.00 | 1,186.96 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 109,497.24 | 55,563.02 | 0.00 | 0.00 | 0.00 | 53,934.22 |
| 1399 COMMODITIES, NEC | 27,003.14 | 23,476.49 | 0.00 | 0.00 | 0.00 | 3,526.65 |
| 1991 INTEREST-PROMPT PAYMENT CY | 31.51 | 0.00 | 0.00 | 0.00 | 0.00 | 31.51 |
| **TOTAL BUDGET LINE** | 4,758,691.54 | 3,862,321.46 | 0.00 | 0.00 | 0.00 | 896,370.08 |
| 0011-494-22-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 2,280,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 3,401.39 | 3,401.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 1,261.80 | 1,261.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 252,251.28 | 252,251.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,711.13 | 1,711.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 199.95 | 199.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 258,825.55 | 258,825.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-22-15000025 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 2,643,090.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 1,145,800.40 | 1,145,800.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,511.62 | 2,511.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,148,312.02 | 1,148,312.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-22-15000100 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 4,888,700.00 |
| 0011-494-22-15000125 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 15,817,376.00 |
| 1521 PASSENGER AUTOMOBILES | 160,053.00 | 160,053.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 2,856,130.45 | 2,856,130.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 156.73 | 156.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,016,340.18 | 3,016,340.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-22-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 313,950.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 6,301.35 | 0.00 | 0.00 | 0.00 | 0.00 | 6,301.35 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 210,266.39 | 154,470.83 | 0.00 | 0.00 | 0.00 | 55,795.56 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,035.00 | 517.50 | 0.00 | 0.00 | 0.00 | 517.50 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 93,052.42 | 77,767.41 | 0.00 | 0.00 | 0.00 | 15,285.01 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,716.97 | 1,716.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 99.95 | 99.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 312,472.08 | 234,572.66 | 0.00 | 0.00 | 0.00 | 77,899.42 |
| 0011-494-22-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 8,500,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 3,925,117.02 | 3,066,003.30 | 0.00 | 0.00 | 0.00 | 859,113.72 |
| 1894 PARTS AND FITTINGS, AUTOS | 1,429,159.62 | 1,310,928.08 | 0.00 | 0.00 | 0.00 | 118,231.54 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 2,166,461.28 | 1,959,082.30 | 0.00 | 0.00 | 0.00 | 207,378.98 |
| 1898 AUTOMOTIVE SERVICES, NEC | 14,890.00 | 14,693.00 | 0.00 | 0.00 | 0.00 | 197.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 TRANSPORTATION | | | | | | |
| **UNIT:** | 22 DISTRICT 2, DIXON OFFICE | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 146,870.42 | 142,851.71 | 0.00 | 0.00 | 0.00 | 4,018.71 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 14.06 | 0.00 | 0.00 | 0.00 | 0.00 | 14.06 |
| | **TOTAL BUDGET LINE** | 7,682,532.40 | 6,493,578.39 | 0.00 | 0.00 | 0.00 | 1,188,954.01 |
| | **TOTAL CATEGORY** | 22,321,662.70 | 18,428,048.74 | 0.00 | 0.00 | 0.00 | 3,893,613.96 |
| | **TOTAL FUND** | 22,321,662.70 | 18,428,048.74 | 0.00 | 0.00 | 0.00 | 3,893,613.96 |
| | **TOTAL UNIT** | 22,321,662.70 | 18,428,048.74 | 0.00 | 0.00 | 0.00 | 3,893,613.96 |
| **UNIT:** | 23 DISTRICT 3, OTTAWA OFFICE | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0011-494-23-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | | 6,695,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 5,789.30 | 5,539.30 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 7,276.15 | 5,415.82 | 0.00 | 0.00 | 0.00 | 1,860.33 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 1,385,543.40 | 891,314.55 | 0.00 | 0.00 | 0.00 | 494,228.85 |
| 1224 REPAIR & MAINT,MACHINERY | | 840,269.44 | 506,689.17 | 0.00 | 0.00 | 0.00 | 333,580.27 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 26,696.63 | 20,573.24 | 0.00 | 0.00 | 0.00 | 6,123.39 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 2,285,659.52 | 2,075,085.62 | 0.00 | 0.00 | 0.00 | 210,573.90 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 32,472.38 | 24,277.63 | 0.00 | 0.00 | 0.00 | 8,194.75 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | 6,426.61 | 5,566.29 | 0.00 | 0.00 | 0.00 | 860.32 |
| 1239 RENTAL, NEC | | 33,452.36 | 26,829.83 | 0.00 | 0.00 | 0.00 | 6,622.53 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 42,344.00 | 35,903.00 | 0.00 | 0.00 | 0.00 | 6,441.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 54,307.42 | 52,315.96 | 0.00 | 0.00 | 0.00 | 1,991.46 |
| 1248 BUILDING & GROUND MAINTENANCE | | 116,569.74 | 86,167.72 | 0.00 | 0.00 | 0.00 | 30,402.02 |
| 1251 GAS | | 151,157.51 | 132,541.36 | 0.00 | 0.00 | 0.00 | 18,616.15 |
| 1252 ELECTRICITY | | 885,247.19 | 712,940.27 | 0.00 | 0.00 | 0.00 | 172,306.92 |
| 1253 WATER | | 102,687.53 | 85,363.17 | 0.00 | 0.00 | 0.00 | 17,324.36 |
| 1255 UTILITIES, NEC | | 22,169.92 | 15,725.83 | 0.00 | 0.00 | 0.00 | 6,444.09 |
| 1273 ADVERTISING | | 12,501.22 | 12,501.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 25,410.00 | 20,805.00 | 0.00 | 0.00 | 0.00 | 4,605.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 211.81 | 84.95 | 0.00 | 0.00 | 0.00 | 126.86 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | 24,072.00 | 19,118.00 | 0.00 | 0.00 | 0.00 | 4,954.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 13,009.38 | 12,536.25 | 0.00 | 0.00 | 0.00 | 473.13 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 663.93 | 135.03 | 0.00 | 0.00 | 0.00 | 528.90 |
| | **TOTAL BUDGET LINE** | 6,075,062.44 | 4,748,554.21 | 0.00 | 0.00 | 0.00 | 1,326,508.23 |
| 0011-494-23-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | | 86,200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 37,154.28 | 32,899.28 | 0.00 | 0.00 | 0.00 | 4,255.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 789.36 | 789.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 47,368.23 | 36,011.86 | 0.00 | 0.00 | 0.00 | 11,356.37 |
| | **TOTAL BUDGET LINE** | 85,311.87 | 69,700.50 | 0.00 | 0.00 | 0.00 | 15,611.37 |
| 0011-494-23-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | | 4,198,500.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 | TRANSPORTATION | | | | | | |
| **UNIT:** | 23 | DISTRICT 3, OTTAWA OFFICE | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 10,614.10 | 7,602.43 | 0.00 | 0.00 | 0.00 | 3,011.67 |
| 1310 MECHANICAL SUPPLIES | | | 66,342.47 | 57,338.91 | 0.00 | 0.00 | 0.00 | 9,003.56 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 3,364,751.49 | 2,825,349.48 | 0.00 | 0.00 | 0.00 | 539,402.01 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 1,295.17 | 1,269.85 | 0.00 | 0.00 | 0.00 | 25.32 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 86,708.30 | 69,631.53 | 0.00 | 0.00 | 0.00 | 17,076.77 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 25,745.76 | 14,879.56 | 0.00 | 0.00 | 0.00 | 10,866.20 |
| 1360 FOOD SUPPLIES | | | 18,238.66 | 14,710.03 | 0.00 | 0.00 | 0.00 | 3,528.63 |
| 1370 WEARING APPAREL | | | 45,556.98 | 26,924.19 | 0.00 | 0.00 | 0.00 | 18,632.79 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 57,135.71 | 54,823.16 | 0.00 | 0.00 | 0.00 | 2,312.55 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 65,605.62 | 45,031.27 | 0.00 | 0.00 | 0.00 | 20,574.35 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 8,044.30 | 6,388.72 | 0.00 | 0.00 | 0.00 | 1,655.58 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 68,048.24 | 60,527.32 | 0.00 | 0.00 | 0.00 | 7,520.92 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 8,396.67 | 8,075.82 | 0.00 | 0.00 | 0.00 | 320.85 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 41,145.40 | 35,692.27 | 0.00 | 0.00 | 0.00 | 5,453.13 |
| 1399 COMMODITIES, NEC | | | 14,347.76 | 13,537.18 | 0.00 | 0.00 | 0.00 | 810.58 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 1,238.23 | 162.25 | 0.00 | 0.00 | 0.00 | 1,075.98 |
| **TOTAL BUDGET LINE** | | | 3,883,214.86 | 3,241,943.97 | 0.00 | 0.00 | 0.00 | 641,270.89 |
| 0011-494-23-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 2,280,000.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 97,378.24 | 97,378.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 54,410.00 | 54,410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 151,788.24 | 151,788.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-23-15000025 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 3,071,205.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 158,519.57 | 158,519.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 278.99 | 278.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 5,797.29 | 5,797.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 773,946.51 | 773,946.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 3,570.61 | 3,570.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 1,327.33 | 1,327.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 631.84 | 631.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 944,072.14 | 944,072.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-23-15000100 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 5,354,000.00 |
| 0011-494-23-15000125 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 13,897,190.00 |
| 1522 OTHER MOTOR VEHICLES | | | 3,126,790.56 | 3,126,790.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 2,793.65 | 2,793.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 3,129,584.21 | 3,129,584.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-23-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | | 332,900.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 9,708.99 | 9,708.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 112,330.93 | 85,239.06 | 0.00 | 0.00 | 0.00 | 27,091.87 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 117,560.60 | 94,901.46 | 0.00 | 0.00 | 0.00 | 22,659.14 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 1,631.93 | 1,631.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 241,232.45 | 191,481.44 | 0.00 | 0.00 | 0.00 | 49,751.01 |
| 0011-494-23-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 8,835,000.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 | TRANSPORTATION | | | | | | |
| **UNIT:** | 23 | DISTRICT 3, OTTAWA OFFICE | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 6,474,131.37 | 4,135,453.32 | 0.00 | 0.00 | 0.00 | 2,338,678.05 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 149,848.74 | 133,172.27 | 0.00 | 0.00 | 0.00 | 16,676.47 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 2,092,536.45 | 1,790,193.89 | 0.00 | 0.00 | 0.00 | 302,342.56 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 16,285.50 | 13,532.50 | 0.00 | 0.00 | 0.00 | 2,753.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 80,716.03 | 76,082.42 | 0.00 | 0.00 | 0.00 | 4,633.61 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 42.45 | 0.00 | 0.00 | 0.00 | 0.00 | 42.45 |
| | **TOTAL BUDGET LINE** | | 8,813,560.54 | 6,148,434.40 | 0.00 | 0.00 | 0.00 | 2,665,126.14 |
| | **TOTAL CATEGORY** | | 23,323,826.75 | 18,625,559.11 | 0.00 | 0.00 | 0.00 | 4,698,267.64 |
| | **TOTAL FUND** | | 23,323,826.75 | 18,625,559.11 | 0.00 | 0.00 | 0.00 | 4,698,267.64 |
| | **TOTAL UNIT** | | 23,323,826.75 | 18,625,559.11 | 0.00 | 0.00 | 0.00 | 4,698,267.64 |
| **UNIT:** | 24 | DISTRICT 4, PEORIA OFFICE | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0011-494-24-12000000 CONTRACTUAL SERVICES | | | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 7,462.12 | 7,258.32 | 0.00 | 0.00 | 0.00 | 203.80 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 4,901.34 | 4,236.60 | 0.00 | 0.00 | 0.00 | 664.74 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 258,385.08 | 202,916.73 | 0.00 | 0.00 | 0.00 | 55,468.35 |
| 1224 REPAIR & MAINT,MACHINERY | | | 730,774.38 | 471,113.48 | 0.00 | 0.00 | 0.00 | 259,660.90 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 17,417.09 | 17,083.34 | 0.00 | 0.00 | 0.00 | 333.75 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 1,818,314.66 | 1,520,183.09 | 0.00 | 0.00 | 0.00 | 298,131.57 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 34,982.90 | 29,827.69 | 0.00 | 0.00 | 0.00 | 5,155.21 |
| 1233 RENTAL, REAL PROPERTY | | | 37,440.00 | 34,320.00 | 0.00 | 0.00 | 0.00 | 3,120.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 123,384.26 | 67,271.23 | 0.00 | 0.00 | 0.00 | 56,113.03 |
| 1239 RENTAL, NEC | | | 14,843.18 | 14,278.48 | 0.00 | 0.00 | 0.00 | 564.70 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 2,756.62 | 2,397.80 | 0.00 | 0.00 | 0.00 | 358.82 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 62,316.43 | 60,852.64 | 0.00 | 0.00 | 0.00 | 1,463.79 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 147,449.97 | 133,442.63 | 0.00 | 0.00 | 0.00 | 14,007.34 |
| 1251 GAS | | | 132,476.76 | 128,265.98 | 0.00 | 0.00 | 0.00 | 4,210.78 |
| 1252 ELECTRICITY | | | 936,782.63 | 816,977.55 | 0.00 | 0.00 | 0.00 | 119,805.08 |
| 1253 WATER | | | 17,494.36 | 14,723.06 | 0.00 | 0.00 | 0.00 | 2,771.30 |
| 1255 UTILITIES, NEC | | | 13,461.44 | 10,879.07 | 0.00 | 0.00 | 0.00 | 2,582.37 |
| 1257 FIRE PROTECTION SERVICES | | | 2,696.99 | 2,463.65 | 0.00 | 0.00 | 0.00 | 233.34 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | | 273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 10,250.00 | 9,925.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 4,247.96 | 4,247.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 2,859.00 | 2,859.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 925.00 | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 10,810.00 | 6,852.00 | 0.00 | 0.00 | 0.00 | 3,958.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 26,598.15 | 24,290.15 | 0.00 | 0.00 | 0.00 | 2,308.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 | TRANSPORTATION | | | | | | |
| **UNIT:** | 24 | DISTRICT 4, PEORIA OFFICE | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 203.17 | 0.00 | 0.00 | 0.00 | 0.00 | 203.17 |
| **TOTAL BUDGET LINE** | | | 4,429,566.49 | 3,597,650.45 | 0.00 | 0.00 | 0.00 | 831,916.04 |
| 0011-494-24-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 12,690.64 | 11,750.24 | 0.00 | 0.00 | 0.00 | 940.40 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 1,593.42 | 1,593.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 12,129.13 | 10,459.93 | 0.00 | 0.00 | 0.00 | 1,669.20 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 452.20 | 452.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 26,865.39 | 24,255.79 | 0.00 | 0.00 | 0.00 | 2,609.60 |
| 0011-494-24-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 3,872,200.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 5,544.85 | 5,257.21 | 0.00 | 0.00 | 0.00 | 287.64 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 16.28 | 16.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 3,303.64 | 3,303.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 39,513.94 | 36,076.13 | 0.00 | 0.00 | 0.00 | 3,437.81 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 3,339,982.68 | 3,282,282.34 | 0.00 | 0.00 | 0.00 | 57,700.34 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 8,479.26 | 8,479.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 11,595.67 | 8,542.18 | 0.00 | 0.00 | 0.00 | 3,053.49 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 23,843.36 | 15,251.25 | 0.00 | 0.00 | 0.00 | 8,592.11 |
| 1360 FOOD SUPPLIES | | | 8,828.73 | 5,130.83 | 0.00 | 0.00 | 0.00 | 3,697.90 |
| 1370 WEARING APPAREL | | | 47,110.29 | 36,574.51 | 0.00 | 0.00 | 0.00 | 10,535.78 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 56,747.43 | 43,217.24 | 0.00 | 0.00 | 0.00 | 13,530.19 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 23,569.81 | 13,891.15 | 0.00 | 0.00 | 0.00 | 9,678.66 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 4,103.53 | 2,785.87 | 0.00 | 0.00 | 0.00 | 1,317.66 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 81,450.29 | 65,324.55 | 0.00 | 0.00 | 0.00 | 16,125.74 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 169.00 | 113.01 | 0.00 | 0.00 | 0.00 | 55.99 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 6,890.74 | 6,668.95 | 0.00 | 0.00 | 0.00 | 221.79 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 106,399.63 | 72,026.82 | 0.00 | 0.00 | 0.00 | 34,372.81 |
| 1399 COMMODITIES, NEC | | | 13,712.41 | 12,725.26 | 0.00 | 0.00 | 0.00 | 987.15 |
| **TOTAL BUDGET LINE** | | | 3,781,261.54 | 3,617,666.48 | 0.00 | 0.00 | 0.00 | 163,595.06 |
| 0011-494-24-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 2,280,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 90,125.37 | 90,125.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 1,871.23 | 1,871.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 2,400.97 | 2,400.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 211,939.17 | 211,939.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 35,882.94 | 35,882.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | | 610.00 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 1,135.72 | 1,135.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 749.99 | 749.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 344,715.39 | 344,715.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-24-15000025 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | | 2,919,313.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 2,341.94 | 2,341.94 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 TRANSPORTATION | | | | | | |
| **UNIT:** | 24 DISTRICT 4, PEORIA OFFICE | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 1,497,247.88 | 1,497,247.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,499,589.82 | 1,499,589.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-24-15000100 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | | 4,251,800.00 |
| 1521 PASSENGER AUTOMOBILES | | 37,518.00 | 37,518.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-24-15000125 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | | 13,486,786.00 |
| 1522 OTHER MOTOR VEHICLES | | 1,846,113.46 | 1,846,113.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-24-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | | 312,700.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 72,973.33 | 63,649.85 | 0.00 | 0.00 | 0.00 | 9,323.48 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 36,538.26 | 28,434.17 | 0.00 | 0.00 | 0.00 | 8,104.09 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 123,972.15 | 103,444.54 | 0.00 | 0.00 | 0.00 | 20,527.61 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 10,278.75 | 9,106.75 | 0.00 | 0.00 | 0.00 | 1,172.00 |
| | **TOTAL BUDGET LINE** | 243,762.49 | 204,635.31 | 0.00 | 0.00 | 0.00 | 39,127.18 |
| 0011-494-24-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | | 7,750,100.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | 127.80 | 67.80 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 4,386,916.45 | 3,124,108.89 | 0.00 | 0.00 | 0.00 | 1,262,807.56 |
| 1894 PARTS AND FITTINGS, AUTOS | | 460,603.34 | 445,133.64 | 0.00 | 0.00 | 0.00 | 15,469.70 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 1,970,184.30 | 1,819,670.66 | 0.00 | 0.00 | 0.00 | 150,513.64 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 11,113.33 | 10,075.83 | 0.00 | 0.00 | 0.00 | 1,037.50 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 62,972.83 | 62,972.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 6,891,918.05 | 5,462,029.65 | 0.00 | 0.00 | 0.00 | 1,429,888.40 |
| | **TOTAL CATEGORY** | 19,101,310.63 | 16,634,174.35 | 0.00 | 0.00 | 0.00 | 2,467,136.28 |
| | **TOTAL FUND** | 19,101,310.63 | 16,634,174.35 | 0.00 | 0.00 | 0.00 | 2,467,136.28 |
| | **TOTAL UNIT** | 19,101,310.63 | 16,634,174.35 | 0.00 | 0.00 | 0.00 | 2,467,136.28 |
| **UNIT:** | 25 DISTRICT 5, PARIS OFFICE | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0011-494-25-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | | 5,300,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 5,745.91 | 5,253.92 | 0.00 | 0.00 | 0.00 | 491.99 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 5,025.08 | 4,384.58 | 0.00 | 0.00 | 0.00 | 640.50 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 2,221.20 | 2,221.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 809,605.91 | 592,162.15 | 0.00 | 0.00 | 0.00 | 217,443.76 |
| 1224 REPAIR & MAINT,MACHINERY | | 927,442.62 | 579,825.88 | 0.00 | 0.00 | 0.00 | 347,616.74 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 15,638.45 | 15,638.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 1,938,117.53 | 1,163,264.70 | 0.00 | 0.00 | 0.00 | 774,852.83 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 16,205.17 | 13,603.51 | 0.00 | 0.00 | 0.00 | 2,601.66 |
| 1233 RENTAL, REAL PROPERTY | | 3,997.85 | 3,997.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | 67,285.05 | 64,434.30 | 0.00 | 0.00 | 0.00 | 2,850.75 |
| 1239 RENTAL, NEC | | 12,391.26 | 10,012.72 | 0.00 | 0.00 | 0.00 | 2,378.54 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 11,448.60 | 10,351.42 | 0.00 | 0.00 | 0.00 | 1,097.18 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 | TRANSPORTATION | | | | | | |
| **UNIT:** | 25 | DISTRICT 5, PARIS OFFICE | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 43,702.91 | 43,353.41 | 0.00 | 0.00 | 0.00 | 349.50 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 205,768.40 | 184,834.05 | 0.00 | 0.00 | 0.00 | 20,934.35 |
| 1251 GAS | | | 66,994.08 | 62,526.28 | 0.00 | 0.00 | 0.00 | 4,467.80 |
| 1252 ELECTRICITY | | | 770,917.18 | 666,888.07 | 0.00 | 0.00 | 0.00 | 104,029.11 |
| 1253 WATER | | | 64,525.36 | 55,997.16 | 0.00 | 0.00 | 0.00 | 8,528.20 |
| 1255 UTILITIES, NEC | | | 57,246.50 | 49,549.48 | 0.00 | 0.00 | 0.00 | 7,697.02 |
| 1257 FIRE PROTECTION SERVICES | | | 2,193.21 | 1,846.80 | 0.00 | 0.00 | 0.00 | 346.41 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 19,349.00 | 17,499.00 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 1,657.20 | 1,657.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 4,924.00 | 3,280.00 | 0.00 | 0.00 | 0.00 | 1,644.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 619.30 | 619.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 5,054,661.77 | 3,554,841.43 | 0.00 | 0.00 | 0.00 | 1,499,820.34 |
| 0011-494-25-12900000 TRAVEL | | | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 14,019.77 | 13,781.77 | 0.00 | 0.00 | 0.00 | 238.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 18,497.04 | 16,146.04 | 0.00 | 0.00 | 0.00 | 2,351.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 160.16 | 160.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 390.05 | 390.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 33,067.02 | 30,478.02 | 0.00 | 0.00 | 0.00 | 2,589.00 |
| 0011-494-25-13000000 COMMODITIES | | | | | | | **BUDGET AUTHORITY:** | 2,832,900.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 15,438.31 | 11,766.45 | 0.00 | 0.00 | 0.00 | 3,671.86 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 78.57 | 78.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 30,685.36 | 23,665.94 | 0.00 | 0.00 | 0.00 | 7,019.42 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 2,124,216.71 | 2,124,216.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 25,723.69 | 24,961.22 | 0.00 | 0.00 | 0.00 | 762.47 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 90,751.66 | 43,705.02 | 0.00 | 0.00 | 0.00 | 47,046.64 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 9,733.33 | 7,888.14 | 0.00 | 0.00 | 0.00 | 1,845.19 |
| 1370 WEARING APPAREL | | | 26,685.15 | 23,524.44 | 0.00 | 0.00 | 0.00 | 3,160.71 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 55,392.28 | 42,655.73 | 0.00 | 0.00 | 0.00 | 12,736.55 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 13,717.66 | 9,218.38 | 0.00 | 0.00 | 0.00 | 4,499.28 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 9,833.21 | 6,314.15 | 0.00 | 0.00 | 0.00 | 3,519.06 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 70,264.64 | 43,998.92 | 0.00 | 0.00 | 0.00 | 26,265.72 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 4,507.79 | 2,516.14 | 0.00 | 0.00 | 0.00 | 1,991.65 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 10,933.69 | 10,357.31 | 0.00 | 0.00 | 0.00 | 576.38 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 85,529.27 | 64,573.29 | 0.00 | 0.00 | 0.00 | 20,955.98 |
| 1399 COMMODITIES, NEC | | | 26,748.67 | 16,464.25 | 0.00 | 0.00 | 0.00 | 10,284.42 |
| **TOTAL BUDGET LINE** | | | 2,600,239.99 | 2,455,904.66 | 0.00 | 0.00 | 0.00 | 144,335.33 |
| 0011-494-25-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 2,280,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 31,955.38 | 31,955.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 717.83 | 717.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 184,722.80 | 184,722.80 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 | TRANSPORTATION | | | | | | |
| **UNIT:** | 25 | DISTRICT 5, PARIS OFFICE | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1550 SCIENTIFIC INSTRUMENTS | | | 9,305.11 | 9,305.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 1,694.00 | 1,694.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 228,395.12 | 228,395.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-25-15000025 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 2,308,866.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,647.12 | 1,647.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 7,505.59 | 7,505.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 985,345.56 | 985,345.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 51,009.00 | 51,009.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 1,045,507.27 | 1,045,507.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-25-15000100 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 4,202,800.00 |
| 0011-494-25-15000125 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 11,428,805.00 |
| 1521 PASSENGER AUTOMOBILES | | | 249,096.20 | 249,096.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 3,708,465.58 | 3,708,465.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 3,957,561.78 | 3,957,561.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-25-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 322,500.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 16,385.34 | 16,385.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 136,472.80 | 87,053.55 | 0.00 | 0.00 | 0.00 | 49,419.25 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 22,534.06 | 20,484.66 | 0.00 | 0.00 | 0.00 | 2,049.40 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | | 1,693.78 | 1,693.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 59,692.27 | 43,334.24 | 0.00 | 0.00 | 0.00 | 16,358.03 |
| | **TOTAL BUDGET LINE** | | 236,778.25 | 168,951.57 | 0.00 | 0.00 | 0.00 | 67,826.68 |
| 0011-494-25-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 7,000,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 4,231,230.96 | 3,276,682.22 | 0.00 | 0.00 | 0.00 | 954,548.74 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 67,991.55 | 55,922.55 | 0.00 | 0.00 | 0.00 | 12,069.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 1,711,874.79 | 1,452,284.36 | 0.00 | 0.00 | 0.00 | 259,590.43 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 13,631.50 | 12,749.00 | 0.00 | 0.00 | 0.00 | 882.50 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 43,340.96 | 43,060.06 | 0.00 | 0.00 | 0.00 | 280.90 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 8.77 | 0.00 | 0.00 | 0.00 | 0.00 | 8.77 |
| | **TOTAL BUDGET LINE** | | 6,068,143.53 | 4,840,763.19 | 0.00 | 0.00 | 0.00 | 1,227,380.34 |
| | **TOTAL CATEGORY** | | 19,224,354.73 | 16,282,403.04 | 0.00 | 0.00 | 0.00 | 2,941,951.69 |
| | **TOTAL FUND** | | 19,224,354.73 | 16,282,403.04 | 0.00 | 0.00 | 0.00 | 2,941,951.69 |
| | **TOTAL UNIT** | | 19,224,354.73 | 16,282,403.04 | 0.00 | 0.00 | 0.00 | 2,941,951.69 |
| **UNIT:** | 26 | DISTRICT 6, SPRINGFIELD OFFICE | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0011-494-26-12000000 CONTRACTUAL SERVICES | | | | | | | **BUDGET AUTHORITY:** | 6,874,300.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 13,239.18 | 12,939.18 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 2,523.57 | 2,523.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 531,270.84 | 450,237.78 | 0.00 | 0.00 | 0.00 | 81,033.06 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 26 DISTRICT 6, SPRINGFIELD OFFICE | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1224 REPAIR & MAINT,MACHINERY | 1,423,552.30 | 574,706.29 | 0.00 | 0.00 | 0.00 | 848,846.01 |
| 1229 REPAIR AND MAINTENANCE, NEC | 25,877.29 | 24,188.39 | 0.00 | 0.00 | 0.00 | 1,688.90 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 3,193,329.21 | 2,060,081.49 | 0.00 | 0.00 | 0.00 | 1,133,247.72 |
| 1231 RENTAL, OFFICE EQUIPMENT | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 139,795.62 | 110,784.30 | 0.00 | 0.00 | 0.00 | 29,011.32 |
| 1239 RENTAL, NEC | 22,762.32 | 20,671.81 | 0.00 | 0.00 | 0.00 | 2,090.51 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 11,154.44 | 11,154.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 50,777.38 | 49,730.59 | 0.00 | 0.00 | 0.00 | 1,046.79 |
| 1248 BUILDING & GROUND MAINTENANCE | 169,869.94 | 131,687.34 | 0.00 | 0.00 | 0.00 | 38,182.60 |
| 1251 GAS | 93,106.20 | 90,067.23 | 0.00 | 0.00 | 0.00 | 3,038.97 |
| 1252 ELECTRICITY | 1,037,325.48 | 900,261.16 | 0.00 | 0.00 | 0.00 | 137,064.32 |
| 1253 WATER | 69,258.96 | 59,471.56 | 0.00 | 0.00 | 0.00 | 9,787.40 |
| 1255 UTILITIES, NEC | 35,473.20 | 30,741.39 | 0.00 | 0.00 | 0.00 | 4,731.81 |
| 1273 ADVERTISING | 497.48 | 497.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 9,575.00 | 9,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,459.78 | 1,459.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 14,883.50 | 14,883.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 12,184.86 | 9,935.92 | 0.00 | 0.00 | 0.00 | 2,248.94 |
| 1991 INTEREST-PROMPT PAYMENT CY | 21.75 | 0.00 | 0.00 | 0.00 | 0.00 | 21.75 |
| **TOTAL BUDGET LINE** | 6,858,045.30 | 4,565,608.20 | 0.00 | 0.00 | 0.00 | 2,292,437.10 |
| 0011-494-26-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 70,900.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 19,749.34 | 19,749.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,947.26 | 2,947.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 25,147.29 | 22,240.99 | 0.00 | 0.00 | 0.00 | 2,906.30 |
| **TOTAL BUDGET LINE** | 47,843.89 | 44,937.59 | 0.00 | 0.00 | 0.00 | 2,906.30 |
| 0011-494-26-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 2,376,900.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 6,680.51 | 6,239.47 | 0.00 | 0.00 | 0.00 | 441.04 |
| 1305 COMMODITIES REINM EMPLOYEES | 764.73 | 185.16 | 0.00 | 0.00 | 0.00 | 579.57 |
| 1310 MECHANICAL SUPPLIES | 46,076.39 | 43,557.86 | 0.00 | 0.00 | 0.00 | 2,518.53 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 1,405,396.65 | 1,263,649.40 | 0.00 | 0.00 | 0.00 | 141,747.25 |
| 1342 FUEL OIL AND BOTTLED GAS | 10,037.28 | 10,037.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 140,665.62 | 123,299.92 | 0.00 | 0.00 | 0.00 | 17,365.70 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 20,287.90 | 18,337.51 | 0.00 | 0.00 | 0.00 | 1,950.39 |
| 1360 FOOD SUPPLIES | 380.49 | 151.92 | 0.00 | 0.00 | 0.00 | 228.57 |
| 1370 WEARING APPAREL | 31,594.73 | 27,574.15 | 0.00 | 0.00 | 0.00 | 4,020.58 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 65,313.39 | 50,202.56 | 0.00 | 0.00 | 0.00 | 15,110.83 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 13,828.11 | 12,883.42 | 0.00 | 0.00 | 0.00 | 944.69 |
| 1394 OFFICE EQUIP LESS THAN $100 | 4,407.28 | 4,030.58 | 0.00 | 0.00 | 0.00 | 376.70 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 67,734.13 | 62,538.44 | 0.00 | 0.00 | 0.00 | 5,195.69 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 296.61 | 296.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 5,927.15 | 5,361.40 | 0.00 | 0.00 | 0.00 | 565.75 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 35,463.75 | 26,200.61 | 0.00 | 0.00 | 0.00 | 9,263.14 |
| 1399 COMMODITIES, NEC | 39,437.67 | 27,726.90 | 0.00 | 0.00 | 0.00 | 11,710.77 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 TRANSPORTATION | | | | | | |
| **UNIT:** | 26 DISTRICT 6, SPRINGFIELD OFFICE | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | **TOTAL BUDGET LINE** | 1,894,292.39 | 1,682,273.19 | 0.00 | 0.00 | 0.00 | 212,019.20 |
| | 0011-494-26-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 2,495,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 2,456.26 | 2,456.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 50,996.75 | 50,996.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 24,401.18 | 24,401.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 12,328.98 | 12,328.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 90,183.17 | 90,183.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0011-494-26-15000025 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 3,482,709.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 14,144.64 | 14,144.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 2,405.99 | 2,405.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 1,333,911.12 | 1,333,911.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 163,010.93 | 163,010.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | 268.78 | 268.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,513,741.46 | 1,513,741.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0011-494-26-15000100 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 6,064,400.00 |
| 1521 PASSENGER AUTOMOBILES | | 109,182.50 | 109,182.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0011-494-26-15000125 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 9,892,182.00 |
| 1522 OTHER MOTOR VEHICLES | | 3,655,681.83 | 3,655,681.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0011-494-26-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 407,500.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 56,357.78 | 56,357.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 306,576.86 | 240,871.69 | 0.00 | 0.00 | 0.00 | 65,705.17 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 6,820.67 | 6,119.32 | 0.00 | 0.00 | 0.00 | 701.35 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 1,912.88 | 1,289.88 | 0.00 | 0.00 | 0.00 | 623.00 |
| | **TOTAL BUDGET LINE** | 371,668.19 | 304,638.67 | 0.00 | 0.00 | 0.00 | 67,029.52 |
| | 0011-494-26-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 8,600,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | 165.00 | 25.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 4,440,357.97 | 2,715,382.74 | 0.00 | 0.00 | 0.00 | 1,724,975.23 |
| 1894 PARTS AND FITTINGS, AUTOS | | 342,835.97 | 255,930.50 | 0.00 | 0.00 | 0.00 | 86,905.47 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 2,635,602.29 | 2,338,126.50 | 0.00 | 0.00 | 0.00 | 297,475.79 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 22,396.02 | 16,703.02 | 0.00 | 0.00 | 0.00 | 5,693.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 74,284.70 | 70,672.97 | 0.00 | 0.00 | 0.00 | 3,611.73 |
| | **TOTAL BUDGET LINE** | 7,515,641.95 | 5,396,840.73 | 0.00 | 0.00 | 0.00 | 2,118,801.22 |
| | **TOTAL CATEGORY** | 22,056,280.68 | 17,363,087.34 | 0.00 | 0.00 | 0.00 | 4,693,193.34 |
| | **TOTAL FUND** | 22,056,280.68 | 17,363,087.34 | 0.00 | 0.00 | 0.00 | 4,693,193.34 |
| | **TOTAL UNIT** | 22,056,280.68 | 17,363,087.34 | 0.00 | 0.00 | 0.00 | 4,693,193.34 |
| **UNIT:** | 27 DISTRICT 7, EFFINGHAM OFFICE | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0011-494-27-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 5,120,900.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 6,790.30 | 6,255.00 | 0.00 | 0.00 | 0.00 | 535.30 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 | TRANSPORTATION | | | | | | |
| **UNIT:** | 27 | DISTRICT 7, EFFINGHAM OFFICE | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 7,539.67 | 5,946.80 | 0.00 | 0.00 | 0.00 | 1,592.87 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 367,083.01 | 270,110.01 | 0.00 | 0.00 | 0.00 | 96,973.00 |
| 1224 REPAIR & MAINT,MACHINERY | | | 874,929.51 | 638,339.19 | 0.00 | 0.00 | 0.00 | 236,590.32 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 7,000.51 | 3,661.00 | 0.00 | 0.00 | 0.00 | 3,339.51 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 2,735,986.22 | 1,642,715.01 | 0.00 | 0.00 | 0.00 | 1,093,271.21 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 22,048.73 | 16,582.75 | 0.00 | 0.00 | 0.00 | 5,465.98 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 64,410.03 | 38,324.18 | 0.00 | 0.00 | 0.00 | 26,085.85 |
| 1239 RENTAL, NEC | | | 11,288.05 | 9,509.07 | 0.00 | 0.00 | 0.00 | 1,778.98 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 1,390.26 | 1,033.85 | 0.00 | 0.00 | 0.00 | 356.41 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 49,932.37 | 46,800.55 | 0.00 | 0.00 | 0.00 | 3,131.82 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 95,640.38 | 81,412.28 | 0.00 | 0.00 | 0.00 | 14,228.10 |
| 1251 GAS | | | 105,373.61 | 102,144.37 | 0.00 | 0.00 | 0.00 | 3,229.24 |
| 1252 ELECTRICITY | | | 465,033.23 | 383,693.97 | 0.00 | 0.00 | 0.00 | 81,339.26 |
| 1253 WATER | | | 51,766.05 | 45,206.17 | 0.00 | 0.00 | 0.00 | 6,559.88 |
| 1255 UTILITIES, NEC | | | 5,832.44 | 5,268.52 | 0.00 | 0.00 | 0.00 | 563.92 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 17,254.00 | 16,739.00 | 0.00 | 0.00 | 0.00 | 515.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 1,540.00 | 1,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 4,046.00 | 100.00 | 0.00 | 0.00 | 0.00 | 3,946.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 11,372.13 | 10,272.13 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 703.61 | 224.00 | 0.00 | 0.00 | 0.00 | 479.61 |
| **TOTAL BUDGET LINE** | | | 4,907,360.11 | 3,326,277.85 | 0.00 | 0.00 | 0.00 | 1,581,082.26 |
| 0011-494-27-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | | 71,800.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 20,646.93 | 19,920.13 | 0.00 | 0.00 | 0.00 | 726.80 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 991.50 | 661.00 | 0.00 | 0.00 | 0.00 | 330.50 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 28,609.36 | 22,387.10 | 0.00 | 0.00 | 0.00 | 6,222.26 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 |
| **TOTAL BUDGET LINE** | | | 51,567.79 | 42,968.23 | 0.00 | 0.00 | 0.00 | 8,599.56 |
| 0011-494-27-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | | 2,834,300.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 5,168.89 | 4,320.11 | 0.00 | 0.00 | 0.00 | 848.78 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 909.80 | 0.00 | 0.00 | 0.00 | 0.00 | 909.80 |
| 1310 MECHANICAL SUPPLIES | | | 17,299.11 | 14,912.76 | 0.00 | 0.00 | 0.00 | 2,386.35 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 2,305,384.93 | 1,779,172.59 | 0.00 | 0.00 | 0.00 | 526,212.34 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 19.92 | 19.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 176,062.89 | 102,932.51 | 0.00 | 0.00 | 0.00 | 73,130.38 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 12,432.61 | 9,687.61 | 0.00 | 0.00 | 0.00 | 2,745.00 |
| 1360 FOOD SUPPLIES | | | 17.40 | 0.00 | 0.00 | 0.00 | 0.00 | 17.40 |
| 1370 WEARING APPAREL | | | 14,839.08 | 9,247.02 | 0.00 | 0.00 | 0.00 | 5,592.06 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 28,896.87 | 25,785.66 | 0.00 | 0.00 | 0.00 | 3,111.21 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 1,823.21 | 630.39 | 0.00 | 0.00 | 0.00 | 1,192.82 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,138.56 | 909.58 | 0.00 | 0.00 | 0.00 | 228.98 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 30,057.38 | 19,931.60 | 0.00 | 0.00 | 0.00 | 10,125.78 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 456.49 | 326.29 | 0.00 | 0.00 | 0.00 | 130.20 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 TRANSPORTATION | | | | | | |
| **UNIT:** | 27 DISTRICT 7, EFFINGHAM OFFICE | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 2,563.09 | 2,056.08 | 0.00 | 0.00 | 0.00 | 507.01 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 45,620.15 | 3,627.85 | 0.00 | 0.00 | 0.00 | 41,992.30 |
| 1399 COMMODITIES, NEC | | 5,879.77 | 4,491.93 | 0.00 | 0.00 | 0.00 | 1,387.84 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 137.17 | 57.16 | 0.00 | 0.00 | 0.00 | 80.01 |
| | **TOTAL BUDGET LINE** | 2,648,707.32 | 1,978,109.06 | 0.00 | 0.00 | 0.00 | 670,598.26 |
| 0011-494-27-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 2,280,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 22,690.13 | 22,690.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 114.99 | 114.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 26,645.67 | 26,645.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 1,192.82 | 1,192.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 50,643.61 | 50,643.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-27-15000025 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 3,162,825.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 10,016.05 | 10,016.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 10,064.28 | 10,064.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 2,323,464.22 | 2,323,464.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 3,691.29 | 3,691.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 40,026.48 | 40,026.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 2,387,262.32 | 2,387,262.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-27-15000100 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 4,668,200.00 |
| 1522 OTHER MOTOR VEHICLES | | 251,597.22 | 251,597.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-27-15000125 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 12,072,691.00 |
| 1522 OTHER MOTOR VEHICLES | | 3,102,289.36 | 3,102,289.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-27-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | 329,300.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 264.00 | 264.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 270,805.63 | 196,770.91 | 0.00 | 0.00 | 0.00 | 74,034.72 |
| | **TOTAL BUDGET LINE** | 271,069.63 | 197,034.91 | 0.00 | 0.00 | 0.00 | 74,034.72 |
| 0011-494-27-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 5,150,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 2,982,808.72 | 2,312,028.27 | 0.00 | 0.00 | 0.00 | 670,780.45 |
| 1894 PARTS AND FITTINGS, AUTOS | | 71,810.92 | 66,623.89 | 0.00 | 0.00 | 0.00 | 5,187.03 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 1,709,125.96 | 1,339,941.08 | 0.00 | 0.00 | 0.00 | 369,184.88 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 35,600.00 | 35,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 716.72 | 548.50 | 0.00 | 0.00 | 0.00 | 168.22 |
| | **TOTAL BUDGET LINE** | 4,800,152.32 | 3,754,831.74 | 0.00 | 0.00 | 0.00 | 1,045,320.58 |
| | **TOTAL CATEGORY** | 18,470,649.68 | 15,091,014.30 | 0.00 | 0.00 | 0.00 | 3,379,635.38 |
| | **TOTAL FUND** | 18,470,649.68 | 15,091,014.30 | 0.00 | 0.00 | 0.00 | 3,379,635.38 |
| | **TOTAL UNIT** | 18,470,649.68 | 15,091,014.30 | 0.00 | 0.00 | 0.00 | 3,379,635.38 |
| **UNIT:** | 28 DIST 8, COLLINSVILLE OFFICE | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0011-494-28-12000000 CONTRACTUAL SERVICES | | | | | | **BUDGET AUTHORITY:** | 11,179,100.00 |

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**Object Expense / Expenditures By Quarter**
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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 28 DIST 8, COLLINSVILLE OFFICE | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 7,946.84 | 4,984.94 | 0.00 | 0.00 | 0.00 | 2,961.90 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 6,028.70 | 5,451.11 | 0.00 | 0.00 | 0.00 | 577.59 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 85,524.23 | 26,892.97 | 0.00 | 0.00 | 0.00 | 58,631.26 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,136,861.57 | 703,978.85 | 0.00 | 0.00 | 0.00 | 432,882.72 |
| 1224 REPAIR & MAINT,MACHINERY | 2,381,153.07 | 1,519,718.61 | 0.00 | 0.00 | 0.00 | 861,434.46 |
| 1229 REPAIR AND MAINTENANCE, NEC | 37,151.34 | 18,844.12 | 0.00 | 0.00 | 0.00 | 18,307.22 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 3,430,478.22 | 1,863,103.81 | 0.00 | 0.00 | 0.00 | 1,567,374.41 |
| 1231 RENTAL, OFFICE EQUIPMENT | 31,570.16 | 26,005.95 | 0.00 | 0.00 | 0.00 | 5,564.21 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 40,448.19 | 38,638.19 | 0.00 | 0.00 | 0.00 | 1,810.00 |
| 1239 RENTAL, NEC | 38,844.74 | 34,273.06 | 0.00 | 0.00 | 0.00 | 4,571.68 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 38,521.04 | 37,996.79 | 0.00 | 0.00 | 0.00 | 524.25 |
| 1248 BUILDING & GROUND MAINTENANCE | 450,903.30 | 380,967.94 | 0.00 | 0.00 | 0.00 | 69,935.36 |
| 1251 GAS | 126,256.03 | 120,959.65 | 0.00 | 0.00 | 0.00 | 5,296.38 |
| 1252 ELECTRICITY | 2,049,344.59 | 1,805,220.33 | 0.00 | 0.00 | 0.00 | 244,124.26 |
| 1253 WATER | 205,359.75 | 176,689.69 | 0.00 | 0.00 | 0.00 | 28,670.06 |
| 1255 UTILITIES, NEC | 42,142.49 | 38,866.39 | 0.00 | 0.00 | 0.00 | 3,276.10 |
| 1273 ADVERTISING | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 18,575.00 | 14,680.00 | 0.00 | 0.00 | 0.00 | 3,895.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 530.40 | 530.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,305.00 | 1,305.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 12,657.00 | 1,207.00 | 0.00 | 0.00 | 0.00 | 11,450.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 22,095.58 | 13,867.92 | 0.00 | 0.00 | 0.00 | 8,227.66 |
| 1991 INTEREST-PROMPT PAYMENT CY | 195.60 | 0.00 | 0.00 | 0.00 | 0.00 | 195.60 |
| **TOTAL BUDGET LINE** | 10,164,367.84 | 6,834,657.72 | 0.00 | 0.00 | 0.00 | 3,329,710.12 |
| 0011-494-28-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 72,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 22,303.73 | 20,503.93 | 0.00 | 0.00 | 0.00 | 1,799.80 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 945.52 | 945.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 26,299.39 | 19,728.34 | 0.00 | 0.00 | 0.00 | 6,571.05 |
| **TOTAL BUDGET LINE** | 49,548.64 | 41,177.79 | 0.00 | 0.00 | 0.00 | 8,370.85 |
| 0011-494-28-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 3,773,400.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 6,365.36 | 5,996.38 | 0.00 | 0.00 | 0.00 | 368.98 |
| 1305 COMMODITIES REINM EMPLOYEES | 267.59 | 267.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 1,580.50 | 1,580.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 67,233.61 | 49,299.86 | 0.00 | 0.00 | 0.00 | 17,933.75 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 1,884,067.53 | 1,012,355.15 | 0.00 | 0.00 | 0.00 | 871,712.38 |
| 1342 FUEL OIL AND BOTTLED GAS | 12,037.21 | 11,483.25 | 0.00 | 0.00 | 0.00 | 553.96 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 452,273.17 | 372,547.79 | 0.00 | 0.00 | 0.00 | 79,725.38 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 33,188.09 | 21,812.44 | 0.00 | 0.00 | 0.00 | 11,375.65 |
| 1360 FOOD SUPPLIES | 5,525.55 | 1,336.46 | 0.00 | 0.00 | 0.00 | 4,189.09 |
| 1370 WEARING APPAREL | 37,482.24 | 16,983.81 | 0.00 | 0.00 | 0.00 | 20,498.43 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 55,580.41 | 29,963.47 | 0.00 | 0.00 | 0.00 | 25,616.94 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 247,564.81 | 245,477.83 | 0.00 | 0.00 | 0.00 | 2,086.98 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 | TRANSPORTATION | | | | | | |
| **UNIT:** | 28 | DIST 8, COLLINSVILLE OFFICE | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 16,082.80 | 10,614.90 | 0.00 | 0.00 | 0.00 | 5,467.90 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 116,814.60 | 74,255.38 | 0.00 | 0.00 | 0.00 | 42,559.22 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 6,664.71 | 6,572.73 | 0.00 | 0.00 | 0.00 | 91.98 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 4,726.41 | 2,261.34 | 0.00 | 0.00 | 0.00 | 2,465.07 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 15,611.57 | 9,859.95 | 0.00 | 0.00 | 0.00 | 5,751.62 |
| 1399 COMMODITIES, NEC | | | 30,673.38 | 22,760.61 | 0.00 | 0.00 | 0.00 | 7,912.77 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 48.45 | 0.00 | 0.00 | 0.00 | 0.00 | 48.45 |
| | **TOTAL BUDGET LINE** | | 2,993,787.99 | 1,895,429.44 | 0.00 | 0.00 | 0.00 | 1,098,358.55 |
| | 0011-494-28-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 3,198,000.00 |
| | 0011-494-28-15000025 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 4,667,027.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 7,654.43 | 7,654.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 22,102.62 | 22,102.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 3,527,338.21 | 3,527,338.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 70,477.63 | 70,477.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 1,860.74 | 1,860.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 3,629,433.63 | 3,629,433.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0011-494-28-15000100 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 5,697,000.00 |
| | 0011-494-28-15000125 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 15,474,410.00 |
| 1521 PASSENGER AUTOMOBILES | | | 115,640.25 | 115,640.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 3,313,695.58 | 3,313,695.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 3,429,335.83 | 3,429,335.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0011-494-28-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | 828,200.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 481,031.96 | 339,173.55 | 0.00 | 0.00 | 0.00 | 141,858.41 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 135,237.42 | 124,571.17 | 0.00 | 0.00 | 0.00 | 10,666.25 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 153,294.93 | 139,842.49 | 0.00 | 0.00 | 0.00 | 13,452.44 |
| | **TOTAL BUDGET LINE** | | 769,564.31 | 603,587.21 | 0.00 | 0.00 | 0.00 | 165,977.10 |
| | 0011-494-28-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 9,825,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 2,616.19 | 968.37 | 0.00 | 0.00 | 0.00 | 1,647.82 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 5,672,206.32 | 4,076,537.94 | 0.00 | 0.00 | 0.00 | 1,595,668.38 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 19,042.02 | 10,080.81 | 0.00 | 0.00 | 0.00 | 8,961.21 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 2,406,861.49 | 1,898,953.47 | 0.00 | 0.00 | 0.00 | 507,908.02 |
| 1898 AUTOMOTIVE SERVICES, NEC | | | 15,896.00 | 10,517.50 | 0.00 | 0.00 | 0.00 | 5,378.50 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 79,993.91 | 73,530.20 | 0.00 | 0.00 | 0.00 | 6,463.71 |
| | **TOTAL BUDGET LINE** | | 8,196,615.93 | 6,070,588.29 | 0.00 | 0.00 | 0.00 | 2,126,027.64 |
| | **TOTAL CATEGORY** | | 29,232,654.17 | 22,504,209.91 | 0.00 | 0.00 | 0.00 | 6,728,444.26 |
| | **TOTAL FUND** | | 29,232,654.17 | 22,504,209.91 | 0.00 | 0.00 | 0.00 | 6,728,444.26 |
| | **TOTAL UNIT** | | 29,232,654.17 | 22,504,209.91 | 0.00 | 0.00 | 0.00 | 6,728,444.26 |
| **UNIT:** | 29 | DISTRICT 9, CARBONDALE OFFICE | | | | | | |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 29 DISTRICT 9, CARBONDALE OFFICE | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-494-29-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 5,195,800.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,876.50 | 4,476.50 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 2,182.87 | 2,182.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 486,382.55 | 313,396.21 | 0.00 | 0.00 | 0.00 | 172,986.34 |
| 1224 REPAIR & MAINT,MACHINERY | 1,170,514.01 | 909,070.29 | 0.00 | 0.00 | 0.00 | 261,443.72 |
| 1229 REPAIR AND MAINTENANCE, NEC | 20,443.55 | 20,443.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 2,455,180.13 | 1,908,859.35 | 0.00 | 0.00 | 0.00 | 546,320.78 |
| 1231 RENTAL, OFFICE EQUIPMENT | 14,673.33 | 13,538.08 | 0.00 | 0.00 | 0.00 | 1,135.25 |
| 1233 RENTAL, REAL PROPERTY | 12,005.76 | 12,005.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 30,184.49 | 20,278.40 | 0.00 | 0.00 | 0.00 | 9,906.09 |
| 1239 RENTAL, NEC | 37,279.75 | 33,219.24 | 0.00 | 0.00 | 0.00 | 4,060.51 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 9,672.00 | 7,572.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 56,730.48 | 56,283.11 | 0.00 | 0.00 | 0.00 | 447.37 |
| 1248 BUILDING & GROUND MAINTENANCE | 69,500.46 | 56,973.61 | 0.00 | 0.00 | 0.00 | 12,526.85 |
| 1251 GAS | 77,121.62 | 74,424.74 | 0.00 | 0.00 | 0.00 | 2,696.88 |
| 1252 ELECTRICITY | 559,842.75 | 488,988.09 | 0.00 | 0.00 | 0.00 | 70,854.66 |
| 1253 WATER | 62,441.35 | 52,772.63 | 0.00 | 0.00 | 0.00 | 9,668.72 |
| 1255 UTILITIES, NEC | 19,608.31 | 16,146.20 | 0.00 | 0.00 | 0.00 | 3,462.11 |
| 1273 ADVERTISING | 136.00 | 136.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 16,377.50 | 16,377.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 2,889.95 | 2,889.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 445.00 | 445.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 12,247.00 | 9,625.00 | 0.00 | 0.00 | 0.00 | 2,622.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,145.05 | 991.47 | 0.00 | 0.00 | 0.00 | 153.58 |
| 1991 INTEREST-PROMPT PAYMENT CY | 103.13 | 0.00 | 0.00 | 0.00 | 0.00 | 103.13 |
| **TOTAL BUDGET LINE** | 5,121,983.54 | 4,021,095.55 | 0.00 | 0.00 | 0.00 | 1,100,887.99 |
| 0011-494-29-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 74,700.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 37,679.56 | 37,679.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,626.54 | 3,626.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 32,596.22 | 30,550.82 | 0.00 | 0.00 | 0.00 | 2,045.40 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 279.85 | 279.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 74,182.17 | 72,136.77 | 0.00 | 0.00 | 0.00 | 2,045.40 |
| 0011-494-29-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 2,788,100.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 13,920.60 | 11,646.21 | 0.00 | 0.00 | 0.00 | 2,274.39 |
| 1305 COMMODITIES REINM EMPLOYEES | 90.73 | 90.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 453.55 | 453.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 40,986.61 | 38,564.65 | 0.00 | 0.00 | 0.00 | 2,421.96 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 2,145,821.40 | 1,694,346.82 | 0.00 | 0.00 | 0.00 | 451,474.58 |
| 1342 FUEL OIL AND BOTTLED GAS | 3,059.75 | 3,059.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 324,998.89 | 315,376.79 | 0.00 | 0.00 | 0.00 | 9,622.10 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 5,736.60 | 4,997.64 | 0.00 | 0.00 | 0.00 | 738.96 |
| 1360 FOOD SUPPLIES | 2,824.74 | 2,678.80 | 0.00 | 0.00 | 0.00 | 145.94 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 | TRANSPORTATION | | | | | | |
| **UNIT:** | 29 | DISTRICT 9, CARBONDALE OFFICE | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1370 WEARING APPAREL | | | 22,650.42 | 21,350.82 | 0.00 | 0.00 | 0.00 | 1,299.60 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 53,696.12 | 51,744.74 | 0.00 | 0.00 | 0.00 | 1,951.38 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 691.49 | 691.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 6,443.66 | 6,127.57 | 0.00 | 0.00 | 0.00 | 316.09 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 71,412.66 | 63,568.33 | 0.00 | 0.00 | 0.00 | 7,844.33 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 1,968.23 | 1,604.37 | 0.00 | 0.00 | 0.00 | 363.86 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 5,330.55 | 4,679.57 | 0.00 | 0.00 | 0.00 | 650.98 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 26,268.94 | 14,120.43 | 0.00 | 0.00 | 0.00 | 12,148.51 |
| 1399 COMMODITIES, NEC | | | 50,054.65 | 42,702.68 | 0.00 | 0.00 | 0.00 | 7,351.97 |
| **TOTAL BUDGET LINE** | | | 2,776,409.59 | 2,277,804.94 | 0.00 | 0.00 | 0.00 | 498,604.65 |
| 0011-494-29-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 2,280,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 775.97 | 775.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 2,348.07 | 2,348.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 21,850.52 | 21,850.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 42,239.52 | 42,239.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | | 1,394.00 | 1,394.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 68,608.08 | 68,608.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-29-15000025 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 1,735,264.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 2,240.35 | 2,240.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 1,425.49 | 1,425.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 1,012,468.23 | 1,012,468.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 3,420.00 | 3,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 22,733.09 | 22,733.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 27.82 | 27.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 1,042,314.98 | 1,042,314.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-29-15000100 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 4,031,400.00 |
| 0011-494-29-15000125 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 9,538,072.00 |
| 1521 PASSENGER AUTOMOBILES | | | 153,823.00 | 153,823.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 2,434,198.76 | 2,434,198.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 2,588,021.76 | 2,588,021.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-29-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 372,400.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 7,163.42 | 6,360.54 | 0.00 | 0.00 | 0.00 | 802.88 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 263,896.66 | 146,222.58 | 0.00 | 0.00 | 0.00 | 117,674.08 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 1,352.78 | 1,209.80 | 0.00 | 0.00 | 0.00 | 142.98 |
| 1728 VIDEO CONFERENCING | | | 3,269.76 | 2,724.80 | 0.00 | 0.00 | 0.00 | 544.96 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 94,076.03 | 77,624.40 | 0.00 | 0.00 | 0.00 | 16,451.63 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 2,624.75 | 2,624.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 372,383.40 | 236,766.87 | 0.00 | 0.00 | 0.00 | 135,616.53 |
| 0011-494-29-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 5,569,700.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 31.96 | 31.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 3,389,404.44 | 2,975,910.91 | 0.00 | 0.00 | 0.00 | 413,493.53 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 29 DISTRICT 9, CARBONDALE OFFICE | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1894 PARTS AND FITTINGS, AUTOS | 42,442.62 | 37,840.20 | 0.00 | 0.00 | 0.00 | 4,602.42 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 1,407,852.94 | 1,208,472.61 | 0.00 | 0.00 | 0.00 | 199,380.33 |
| 1898 AUTOMOTIVE SERVICES, NEC | 15,645.00 | 14,793.00 | 0.00 | 0.00 | 0.00 | 852.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 54,728.92 | 52,675.87 | 0.00 | 0.00 | 0.00 | 2,053.05 |
| 1991 INTEREST-PROMPT PAYMENT CY | 14.80 | 0.00 | 0.00 | 0.00 | 0.00 | 14.80 |
| **TOTAL BUDGET LINE** | 4,910,120.68 | 4,289,724.55 | 0.00 | 0.00 | 0.00 | 620,396.13 |
| **TOTAL CATEGORY** | 16,954,024.20 | 14,596,473.50 | 0.00 | 0.00 | 0.00 | 2,357,550.70 |
| **TOTAL FUND** | 16,954,024.20 | 14,596,473.50 | 0.00 | 0.00 | 0.00 | 2,357,550.70 |
| **TOTAL UNIT** | 16,954,024.20 | 14,596,473.50 | 0.00 | 0.00 | 0.00 | 2,357,550.70 |
| **UNIT:** 34 IL CRIMINAL JUSTICE INFO AUTH | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-494-34-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 138,400.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 71,374.33 | 51,157.62 | 0.00 | 0.00 | 0.00 | 20,216.71 |
| **TOTAL CATEGORY** | 71,374.33 | 51,157.62 | 0.00 | 0.00 | 0.00 | 20,216.71 |
| **TOTAL FUND** | 71,374.33 | 51,157.62 | 0.00 | 0.00 | 0.00 | 20,216.71 |
| **TOTAL UNIT** | 71,374.33 | 51,157.62 | 0.00 | 0.00 | 0.00 | 20,216.71 |
| **UNIT:** 42 CONSTRUCTION&LAND ACQUISTION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0011-494-42-44002121 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0011-494-42-44002221 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 0011-494-42-44002321 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 233,239.00 |
| 0011-494-42-44002423 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0011-494-42-44002522 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 0011-494-42-44002722 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0011-494-42-44002823 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0011-494-42-44002923 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 0011-494-42-44721000 TRANSPORTATION GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000,000.00 |
| 4472 TRANSPORTATION GRANTS | 3,128,142.06 | 3,128,142.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-44721025 TRANSPORTATION GRANTS | | | | **BUDGET AUTHORITY:** | | 116,999,125.00 |
| 4472 TRANSPORTATION GRANTS | 37,860,022.92 | 37,860,022.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-44913000 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 16,824,100.00 |
| 4491 SHARED REVENUE PAYMENTS | 16,824,100.00 | 16,824,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-44916000 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 6,720,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 6,720,000.00 | 6,720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-44917000 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 36,624,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 36,624,000.00 | 36,624,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 0011-494-42-49000025 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 241,801,383.00 |
| 4472 TRANSPORTATION GRANTS | 6,571,812.69 | 6,571,812.69 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 42 CONSTRUCTION&LAND ACQUISTION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 652,625.08 | 652,625.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,224,437.77 | 7,224,437.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-49000119 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 56,722,097.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 782,940.93 | 782,940.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-49000219 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 25,000,000.00 |
| 0011-494-42-49000319 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| **TOTAL CATEGORY** | 109,163,643.68 | 109,163,643.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0011-494-42-77002027 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 16,211,453.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 1,291,523.14 | 1,291,523.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 47,128.40 | 47,128.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,338,651.54 | 1,338,651.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-77002029 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 4,143,859.00 |
| 0011-494-42-77002110 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 8,060,451.00 |
| 0011-494-42-77002210 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 3,812,863.00 |
| 0011-494-42-77002221 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 3,250,000.00 |
| 0011-494-42-77002321 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 3,530,000.00 |
| 0011-494-42-77002421 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 13,100,000.00 |
| 0011-494-42-77002523 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 0011-494-42-77002621 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 2,250,000.00 |
| 0011-494-42-77005425 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 660,559.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 319,928.34 | 319,928.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-77006813 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 4,805,963.00 |
| 0011-494-42-77007113 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 2,775,344.00 |
| 0011-494-42-77007320 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 0011-494-42-77007423 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 37,089,932.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 3,118,452.22 | 3,118,452.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 72,779.90 | 72,779.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,191,232.12 | 3,191,232.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-77007524 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 67,875,719.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 90,800.00 | 90,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 7,386,406.46 | 7,386,406.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 1,546,729.02 | 1,546,729.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 9,023,935.48 | 9,023,935.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-77007725 HIGHWAY & WATERWAY CONSTRUCTION | | | | | **BUDGET AUTHORITY:** | 52,860,700.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 8,125,548.63 | 8,125,548.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-77007825 HIGHWAY & WATERWAY CONSTRUCTION | | | | | **BUDGET AUTHORITY:** | 37,702,974.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 2,079,692.23 | 2,079,692.23 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 42 CONSTRUCTION&LAND ACQUISTION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 443,219.71 | 443,219.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,522,911.94 | 2,522,911.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79000000 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,779,795,700.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 496,800.00 | 496,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 63,375.00 | 63,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 108,595.50 | 108,595.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 9,400.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 97,323.16 | 97,323.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 10,667,400.00 | 10,667,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 315,394.71 | 315,394.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 76,415.00 | 76,415.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 6,360.00 | 6,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,064.50 | 1,064.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 22,290.00 | 22,290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 18,554.95 | 18,554.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 15,473.00 | 15,473.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,506,118.69 | 3,506,118.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 12,170.44 | 12,170.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 23,690.82 | 23,690.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,740.34 | 1,740.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 5,564.00 | 5,564.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,394.96 | 1,394.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,094.75 | 1,094.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 17,144.26 | 17,144.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 1,395.73 | 1,395.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 84,417.47 | 84,417.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 4,805.97 | 4,805.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7712 LAND,,APPRAISAL HGHWY | 658,750.00 | 658,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 99,879,711.84 | 99,879,711.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 25,490,361.47 | 25,490,361.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 54,881,515.90 | 54,881,515.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 196,480,497.46 | 196,480,497.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79000021 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 181,355,276.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 105,477.45 | 105,477.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 280,239.82 | 280,239.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 18,270.30 | 18,270.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 271.53 | 271.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 24,741,095.56 | 24,741,095.56 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 42 CONSTRUCTION&LAND ACQUISTION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 2,467,646.77 | 2,467,646.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 15,487,639.02 | 15,487,639.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 43,100,640.45 | 43,100,640.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79000022 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 66,634,217.00 |
| 1522 OTHER MOTOR VEHICLES | 2,114,936.00 | 2,114,936.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 101.59 | 101.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7710 ATTORNEY FEES | 2,120.00 | 2,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 44,285.00 | 44,285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7712 LAND,,APPRAISAL HGHWY | 10,220.00 | 10,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7713 LAND RELOCATION COSTS-HGHWY | 18,760.07 | 18,760.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 4,090,624.75 | 4,090,624.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 353,986.28 | 353,986.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 136,816.48 | 136,816.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,771,850.17 | 6,771,850.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79000023 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 113,602,840.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 4,950.00 | 4,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 19,644.30 | 19,644.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 370.87 | 370.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4428 TORT,STTLMNTS&SIMLR PYMNT TAX | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 470,462.19 | 470,462.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 41,600.00 | 41,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7710 ATTORNEY FEES | 13,887.38 | 13,887.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 1,501,237.00 | 1,501,237.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7712 LAND,,APPRAISAL HGHWY | 1,229,325.17 | 1,229,325.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7713 LAND RELOCATION COSTS-HGHWY | 681,635.15 | 681,635.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 16,896,308.75 | 16,896,308.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 16,384,078.48 | 16,384,078.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 4,334,676.64 | 4,334,676.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 42,778,175.93 | 42,778,175.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79000024 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 355,938,474.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 81,671.80 | 81,671.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 61,509.43 | 61,509.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 28,142.75 | 28,142.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 8,770.00 | 8,770.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 17,800.00 | 17,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 24,730.00 | 24,730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 52,144.48 | 52,144.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 263,139.12 | 263,139.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 21,673.50 | 21,673.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 17,539.54 | 17,539.54 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 42 CONSTRUCTION&LAND ACQUISTION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 1293 IN-STATE TRAVEL, VENDORS | 1,383.80 | 1,383.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 4,668.30 | 4,668.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 489.12 | 489.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 958.22 | 958.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 291.33 | 291.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 3,111.66 | 3,111.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 121,825.60 | 121,825.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 34,966.64 | 34,966.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,423.59 | 2,423.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 211,146,807.06 | 211,146,807.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 1,515,331.78 | 1,515,331.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 2,460,460.40 | 2,460,460.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 215,875,318.12 | 215,875,318.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79000025 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,347,036,558.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 239,042.63 | 239,042.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,590.00 | 1,590.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 103,829.78 | 103,829.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 708,182.00 | 708,182.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 27,476.57 | 27,476.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,097,602.37 | 1,097,602.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 24,571.68 | 24,571.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 1,259.20 | 1,259.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 4,512,060.00 | 4,512,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,817,313.63 | 1,817,313.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 15,625.00 | 15,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 46,793.42 | 46,793.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 3,474.73 | 3,474.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 30,114.32 | 30,114.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 1,327,144.72 | 1,327,144.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | 29,952.00 | 29,952.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 482,761,553.05 | 482,761,553.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 60,901,128.30 | 60,901,128.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 130,255,602.43 | 130,255,602.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 165,094.86 | 165,094.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 684,069,830.69 | 684,069,830.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79000219 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 28,000,000.00 |
| 0011-494-42-79000418 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 20,978,751.00 |
| 0011-494-42-79000720 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 676,704,022.00 |
| 1284 COMPUTER SOFTWARE | 164,750.00 | 164,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 24.28 | 24.28 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 42 CONSTRUCTION&LAND ACQUISTION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 118,080,680.31 | 118,080,680.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 6,768,567.89 | 6,768,567.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 22,578,903.12 | 22,578,903.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 147,592,925.60 | 147,592,925.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79000822 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 90,503,880.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 3,355,068.09 | 3,355,068.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 378,344.65 | 378,344.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 394,525.88 | 394,525.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,127,938.62 | 4,127,938.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79000924 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 300,000,000.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 496,017.50 | 496,017.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79001000 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,008,731,200.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 76,218,715.02 | 76,218,715.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 54,237.00 | 54,237.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 977,164.48 | 977,164.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 77,265,116.50 | 77,265,116.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79001021 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 861,993,259.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 323.15 | 323.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6650 PLANNING | 8,855.20 | 8,855.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7710 ATTORNEY FEES | 194,553.90 | 194,553.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 545,729.93 | 545,729.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7712 LAND,,APPRAISAL HGHWY | 34,422.05 | 34,422.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 79,308,972.91 | 79,308,972.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 16,880,268.85 | 16,880,268.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 2,613,654.01 | 2,613,654.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 99,586,780.00 | 99,586,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79001022 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 442,325,646.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 5,571.85 | 5,571.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 805,665.66 | 805,665.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 31,995,529.68 | 31,995,529.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 4,503,858.14 | 4,503,858.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 1,803,463.18 | 1,803,463.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 39,114,088.51 | 39,114,088.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79001023 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 446,477,446.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 578.51 | 578.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 119,022.95 | 119,022.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 97,462,791.14 | 97,462,791.14 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 42 CONSTRUCTION&LAND ACQUISTION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 14,459,578.04 | 14,459,578.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 2,696,425.86 | 2,696,425.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 114,738,396.50 | 114,738,396.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79001024 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 683,334,840.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 133,059.79 | 133,059.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 178,567,762.08 | 178,567,762.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 12,422,943.89 | 12,422,943.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 205,140.46 | 205,140.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 191,328,906.22 | 191,328,906.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79001025 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 973,017,598.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 88,775.59 | 88,775.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 128,346.26 | 128,346.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 199,138,528.12 | 199,138,528.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 1,999,238.49 | 1,999,238.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 12,441,446.39 | 12,441,446.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 549,267.10 | 549,267.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 214,345,601.95 | 214,345,601.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79001525 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 400,000,000.00 |
| 4472 TRANSPORTATION GRANTS | 14,796.07 | 14,796.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 25,974,527.52 | 25,974,527.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 2,154,076.54 | 2,154,076.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 28,143,400.13 | 28,143,400.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79002027 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,843,705.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 167,673.00 | 167,673.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79002029 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 745,909.00 |
| 0011-494-42-79002110 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,829,109.00 |
| 0011-494-42-79002210 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 391,060.00 |
| 0011-494-42-79002325 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0011-494-42-79003029 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,309,488.00 |
| 0011-494-42-79006813 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 307,858.00 |
| 0011-494-42-79007113 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 689,442.00 |
| 0011-494-42-79007214 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,483,445.00 |
| 0011-494-42-79007322 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 0011-494-42-79007423 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 9,946,993.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 54,759.48 | 54,759.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 44,615.06 | 44,615.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 99,374.54 | 99,374.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79007524 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 18,613,422.00 |

Object Expense / Expenditures By Quarter
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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 42 CONSTRUCTION&LAND ACQUISTION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 175,301.51 | 175,301.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79007624 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 144,000,000.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 34,273.68 | 34,273.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79007725 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 13,215,200.00 |
| 0011-494-42-79007825 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 9,532,000.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 62,266.60 | 62,266.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-42-79007900 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 25,000,000.00 |
| 0011-494-42-79008000 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 31,933,600.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 163,399.91 | 163,399.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,131,039,981.64 | 2,131,039,981.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,240,203,625.32 | 2,240,203,625.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0695 TRANSPORTATION BOND SERIES D | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0695-494-42-77000115 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 116,960,541.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 19,496,216.54 | 19,496,216.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 15,986.59 | 15,986.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 19,512,203.13 | 19,512,203.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0695-494-42-77000117 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 57,040,365.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 3,436,678.45 | 3,436,678.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 505,453.38 | 505,453.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,942,131.83 | 3,942,131.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 23,454,334.96 | 23,454,334.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 23,454,334.96 | 23,454,334.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0902 STATE CONSTRUCTION ACCOUNT | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0902-494-42-77000000 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 1,636,172,300.00 |
| 7710 ATTORNEY FEES | 3,837,709.16 | 3,837,709.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 5,210,182.00 | 5,210,182.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7712 LAND,,APPRAISAL HGHWY | 1,829,439.19 | 1,829,439.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7713 LAND RELOCATION COSTS-HGHWY | 10,382,732.97 | 10,382,732.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 118,847,013.85 | 118,847,013.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 19,395,763.11 | 19,395,763.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 159,502,840.28 | 159,502,840.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0902-494-42-77000021 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 417,644,350.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 8,142.03 | 8,142.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7710 ATTORNEY FEES | 233,577.61 | 233,577.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 897,594.00 | 897,594.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7712 LAND,,APPRAISAL HGHWY | 1,590,738.57 | 1,590,738.57 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 42 CONSTRUCTION&LAND ACQUISTION | | | | | | |
| **FUND:** 0902 STATE CONSTRUCTION ACCOUNT | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 7713 LAND RELOCATION COSTS-HGHWY | 4,275.07 | 4,275.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 74,999,114.79 | 74,999,114.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 2,207,411.81 | 2,207,411.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 27,450,212.26 | 27,450,212.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 107,391,066.14 | 107,391,066.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0902-494-42-77000022 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 175,957,641.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 586.74 | 586.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 223,126.94 | 223,126.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 37,012,167.66 | 37,012,167.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 37,237,321.34 | 37,237,321.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0902-494-42-77000023 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 213,905,225.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 5,368.46 | 5,368.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 8,544,711.18 | 8,544,711.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 55,979,534.93 | 55,979,534.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 64,529,614.57 | 64,529,614.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0902-494-42-77000024 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 540,134,611.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 15,647.30 | 15,647.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7710 ATTORNEY FEES | 66,273.43 | 66,273.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 4,133,760.75 | 4,133,760.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7712 LAND,,APPRAISAL HGHWY | 1,417,605.69 | 1,417,605.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7713 LAND RELOCATION COSTS-HGHWY | 4,658.46 | 4,658.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 43,072,802.26 | 43,072,802.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 2,108,890.32 | 2,108,890.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 98,532,807.57 | 98,532,807.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 149,352,445.78 | 149,352,445.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0902-494-42-77000025 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 922,661,150.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,474.07 | 2,474.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7710 ATTORNEY FEES | 649,176.85 | 649,176.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 13,257,646.13 | 13,257,646.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7712 LAND,,APPRAISAL HGHWY | 2,683,952.69 | 2,683,952.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7713 LAND RELOCATION COSTS-HGHWY | 5,712,447.90 | 5,712,447.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 340,908,546.32 | 340,908,546.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 36,870,456.98 | 36,870,456.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 400,084,700.94 | 400,084,700.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0902-494-42-77001120 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 1,330,648,760.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 149.71 | 149.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 336,875,432.78 | 336,875,432.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 40,294,998.15 | 40,294,998.15 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 42 CONSTRUCTION&LAND ACQUISTION | | | | | | |
| **FUND:** 0902 STATE CONSTRUCTION ACCOUNT | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 23,600,481.86 | 23,600,481.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 400,771,062.50 | 400,771,062.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0902-494-42-77001220 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 38,944,020.00 |
| 7710 ATTORNEY FEES | 273,333.52 | 273,333.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 44,200.00 | 44,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7712 LAND,,APPRAISAL HGHWY | 136,626.42 | 136,626.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7713 LAND RELOCATION COSTS-HGHWY | 23,412.99 | 23,412.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 477,572.93 | 477,572.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0902-494-42-77001320 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 5,604,639.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 39,886.30 | 39,886.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,319,386,510.78 | 1,319,386,510.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,319,386,510.78 | 1,319,386,510.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 3,583,044,471.06 | 3,583,044,471.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 44 CONSTRUCTION, BOND FUND A | | | | | | |
| **FUND:** 0553 TRANSPORTATION BOND, SERIES A | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0553-494-44-44000021 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 13,000,000.00 |
| 0553-494-44-44000421 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 13,000,000.00 |
| 0553-494-44-44000521 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,426,670.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0553-494-44-77000017 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 1,028,547.00 |
| 0553-494-44-77000020 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 2,845,176,987.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 475,088,568.63 | 475,088,568.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 2,167,339.91 | 2,167,339.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 477,255,908.54 | 477,255,908.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0553-494-44-77000220 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 162,000,000.00 |
| 0553-494-44-77000320 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 688,297,042.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 213,087,026.16 | 213,087,026.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0553-494-44-77000521 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 6,053,409.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 2,985,680.39 | 2,985,680.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0553-494-44-77000624 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 15,000,000.00 |
| 0553-494-44-77000721 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 79,900,000.00 |
| 0553-494-44-77000821 HIGHWAY AND WATERWAY CONSTRUCT | | | | | **BUDGET AUTHORITY:** | 29,585,000.00 |
| **TOTAL CATEGORY** | 693,328,615.09 | 693,328,615.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 693,328,615.09 | 693,328,615.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 693,328,615.09 | 693,328,615.09 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 46 GRADE CROSSING PROTECTION | | | | | | |
| **FUND:** 0019 GRADE CROSSING PROTECTION | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0019-494-46-77000000 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 36,500,000.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 24,430.25 | 24,430.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0019-494-46-77000025 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 170,187,728.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 13,479.48 | 13,479.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 8,129,087.16 | 8,129,087.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 54,601.55 | 54,601.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 30,150,097.30 | 30,150,097.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 38,347,265.49 | 38,347,265.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0019-494-46-77000120 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 150,000,000.00 |
| **TOTAL CATEGORY** | 38,371,695.74 | 38,371,695.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 38,371,695.74 | 38,371,695.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0959 MULTIMODAL TRANSPORTATION BOND | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0959-494-46-77000020 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 74,860,981.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 1,364,760.73 | 1,364,760.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,364,760.73 | 1,364,760.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,364,760.73 | 1,364,760.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 39,736,456.47 | 39,736,456.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 60 AERONAUTICS, GENERAL OFFICE | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-494-60-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 900,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 49,388.11 | 44,986.01 | 0.00 | 0.00 | 0.00 | 4,402.10 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,029.00 | 1,909.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 581.25 | 549.01 | 0.00 | 0.00 | 0.00 | 32.24 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 14,656.01 | 11,358.01 | 0.00 | 0.00 | 0.00 | 3,298.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 253,450.02 | 216,621.59 | 0.00 | 0.00 | 0.00 | 36,828.43 |
| 1224 REPAIR & MAINT,MACHINERY | 1,286.69 | 1,286.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 5,978.95 | 5,978.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 23,775.43 | 21,180.19 | 0.00 | 0.00 | 0.00 | 2,595.24 |
| 1239 RENTAL, NEC | 11,631.76 | 11,631.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 60,096.13 | 60,096.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,021.94 | 1,021.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1250 EMPLOYEE MOVING EXPNSE,VENDORS | 1,755.60 | 1,755.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 3,219.60 | 3,219.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 43,742.00 | 43,742.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 3,875.18 | 2,139.29 | 0.00 | 0.00 | 0.00 | 1,735.89 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 6,850.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 | TRANSPORTATION | | | | | | |
| **UNIT:** | 60 | AERONAUTICS, GENERAL OFFICE | | | | | | |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 46,417.18 | 46,417.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 24,565.48 | 24,565.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 3,193.00 | 1,857.00 | 0.00 | 0.00 | 0.00 | 1,336.00 |
| 1284 COMPUTER SOFTWARE | | | 6,270.00 | 5,643.00 | 0.00 | 0.00 | 0.00 | 627.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 39,493.38 | 35,087.63 | 0.00 | 0.00 | 0.00 | 4,405.75 |
| **TOTAL BUDGET LINE** | | | 610,776.71 | 551,096.06 | 0.00 | 0.00 | 0.00 | 59,680.65 |
| 0011-494-60-12900000 TRAVEL | | | | | | | **BUDGET AUTHORITY:** | 51,900.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 11,473.21 | 9,842.83 | 0.00 | 0.00 | 0.00 | 1,630.38 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 18,567.64 | 18,339.14 | 0.00 | 0.00 | 0.00 | 228.50 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 1,531.01 | 958.31 | 0.00 | 0.00 | 0.00 | 572.70 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 252.56 | 252.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 331.65 | 331.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 32,156.07 | 29,724.49 | 0.00 | 0.00 | 0.00 | 2,431.58 |
| 0011-494-60-13000000 COMMODITIES | | | | | | | **BUDGET AUTHORITY:** | 90,700.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 1,929.30 | 1,929.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 93.48 | 0.00 | 0.00 | 0.00 | 0.00 | 93.48 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 863.65 | 181.40 | 0.00 | 0.00 | 0.00 | 682.25 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 54,116.20 | 54,055.10 | 0.00 | 0.00 | 0.00 | 61.10 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 317.08 | 317.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 2,691.99 | 967.30 | 0.00 | 0.00 | 0.00 | 1,724.69 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 197.77 | 197.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,158.69 | 1,072.13 | 0.00 | 0.00 | 0.00 | 86.56 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 2,461.17 | 2,461.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 1,517.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,517.74 |
| 1399 COMMODITIES, NEC | | | 10,615.23 | 6,470.12 | 0.00 | 0.00 | 0.00 | 4,145.11 |
| **TOTAL BUDGET LINE** | | | 75,962.30 | 67,651.37 | 0.00 | 0.00 | 0.00 | 8,310.93 |
| 0011-494-60-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 427,900.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 375,760.26 | 12,588.87 | 0.00 | 0.00 | 0.00 | 363,171.39 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 44,129.25 | 30,913.72 | 0.00 | 0.00 | 0.00 | 13,215.53 |
| 1599 EQUIPMENT, NEC | | | 2,399.35 | 2,399.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 422,288.86 | 45,901.94 | 0.00 | 0.00 | 0.00 | 376,386.92 |
| 0011-494-60-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 65,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 45,866.38 | 37,406.81 | 0.00 | 0.00 | 0.00 | 8,459.57 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | | 485.00 | 485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 46,351.38 | 37,891.81 | 0.00 | 0.00 | 0.00 | 8,459.57 |
| 0011-494-60-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 81,900.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 46,207.62 | 44,027.62 | 0.00 | 0.00 | 0.00 | 2,180.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 6,287.96 | 5,646.06 | 0.00 | 0.00 | 0.00 | 641.90 |
| **TOTAL BUDGET LINE** | | | 52,515.58 | 49,693.68 | 0.00 | 0.00 | 0.00 | 2,821.90 |
| **TOTAL CATEGORY** | | | 1,240,050.90 | 781,959.35 | 0.00 | 0.00 | 0.00 | 458,091.55 |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 0011-494-60-49000000 AWARDS & GRANTS - LUMP SUM | | | | | | | **BUDGET AUTHORITY:** | 7,500,000.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 60 AERONAUTICS, GENERAL OFFICE | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0011-494-60-49000025 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 21,305,994.00 |
| 4472 TRANSPORTATION GRANTS | 5,586,461.97 | 5,586,461.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7734 CONSTRCTION/IMPROVE AERONAUTIC | 494,228.05 | 494,228.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7735 REPAIR & MAINTENACE-AERONAUTIC | 338,099.63 | 338,099.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,418,789.65 | 6,418,789.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,418,789.65 | 6,418,789.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0011-494-60-79000025 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 16,873,615.00 |
| 7732 LAND,APPRAISAL AERONAUTIC | 3,185,483.52 | 3,185,483.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,185,483.52 | 3,185,483.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 10,844,324.07 | 10,386,232.52 | 0.00 | 0.00 | 0.00 | 458,091.55 |
| **FUND:** 0046 AERONAUTICS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0046-494-60-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 5,100.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 1,262.18 | 1,262.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,262.18 | 1,262.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0046-494-60-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 500.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,262.18 | 1,262.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0095 FEDERAL/STATE/LOCAL AIRPORT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0095-494-60-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000,000.00 |
| 4472 TRANSPORTATION GRANTS | 10,043.80 | 10,043.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0095-494-60-49000025 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 395,074,170.00 |
| 4472 TRANSPORTATION GRANTS | 36,840,457.64 | 36,840,457.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7734 CONSTRCTION/IMPROVE AERONAUTIC | 11,741,761.70 | 11,741,761.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7735 REPAIR & MAINTENACE-AERONAUTIC | 10,278,392.52 | 10,278,392.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9935 REFUNDS OF OTHER GRANTS | 322,804.48 | 322,804.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 59,183,416.34 | 59,183,416.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0095-494-60-49000121 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 671,305.00 |
| 4472 TRANSPORTATION GRANTS | 172,000.00 | 172,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 59,365,460.14 | 59,365,460.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 59,365,460.14 | 59,365,460.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0249 SO SUBURBAN AIRPORT IMPROVEMNT | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0249-494-60-79000000 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 60 AERONAUTICS, GENERAL OFFICE | | | | | | |
| **FUND:** 0309 AIR TRANSPORTATION REVOLVING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0309-494-60-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 213,200.00 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 |
| **TOTAL CATEGORY** | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 |
| **TOTAL FUND** | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 |
| **FUND:** 0310 TAX RECOVERY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0310-494-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,600,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,260,158.57 | 1,189,927.90 | 0.00 | 0.00 | 0.00 | 70,230.67 |
| 1229 REPAIR AND MAINTENANCE, NEC | 8,066.00 | 8,066.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 134.94 | 134.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 329,396.99 | 329,396.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 2,243.50 | 2,243.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,600,000.00 | 1,529,769.33 | 0.00 | 0.00 | 0.00 | 70,230.67 |
| **TOTAL CATEGORY** | 1,600,000.00 | 1,529,769.33 | 0.00 | 0.00 | 0.00 | 70,230.67 |
| **TOTAL FUND** | 1,600,000.00 | 1,529,769.33 | 0.00 | 0.00 | 0.00 | 70,230.67 |
| **FUND:** 0554 TRANSPORTATION BOND, SERIES B | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0554-494-60-49000012 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,759,223.00 |
| 4472 TRANSPORTATION GRANTS | 788,779.08 | 788,779.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7734 CONSTRCTION/IMPROVE AERONAUTIC | 63,254.25 | 63,254.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 852,033.33 | 852,033.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0554-494-60-49000117 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,104,641.00 |
| 7735 REPAIR & MAINTENACE-AERONAUTIC | 33,746.50 | 33,746.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 885,779.83 | 885,779.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0554-494-60-77000014 HIGHWAY AND WATERWAY CONSTRUCT | | | | **BUDGET AUTHORITY:** | | 9,322,901.00 |
| 7732 LAND,APPRAISAL AERONAUTIC | 9,895.01 | 9,895.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 9,895.01 | 9,895.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 895,674.84 | 895,674.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0928 STATE AVIATION PROGRAM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0928-494-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 32,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 9,500,000.00 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0928-494-60-19000025 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 33,615,792.00 |
| 4472 TRANSPORTATION GRANTS | 7,689,952.18 | 7,689,952.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 17,189,952.18 | 17,189,952.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 17,189,952.18 | 17,189,952.18 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 60 AERONAUTICS, GENERAL OFFICE | | | | | | |
| **FUND:** 0949 SOUND-REDUCNG WIN/DOORS REPLCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0949-494-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 9,500,000.00 |
| 0949-494-60-19000025 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 41,148,805.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0959 MULTIMODAL TRANSPORTATION BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0959-494-60-44000121 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 0959-494-60-44000222 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 841,463.00 |
| 0959-494-60-49000020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 71,991,685.00 |
| 4472 TRANSPORTATION GRANTS | 2,916,951.58 | 2,916,951.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7734 CONSTRCTION/IMPROVE AERONAUTIC | 3,749,226.22 | 3,749,226.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7735 REPAIR & MAINTENACE-AERONAUTIC | 8,517,094.02 | 8,517,094.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 15,183,271.82 | 15,183,271.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0959-494-60-49000120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 544,574.00 |
| 4472 TRANSPORTATION GRANTS | 191,876.22 | 191,876.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 15,375,148.04 | 15,375,148.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0959-494-60-79000021 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 545,874.00 |
| 4472 TRANSPORTATION GRANTS | 254,423.48 | 254,423.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 254,423.48 | 254,423.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 15,629,571.52 | 15,629,571.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 105,527,794.93 | 104,997,922.71 | 0.00 | 0.00 | 0.00 | 529,872.22 |
| **UNIT:** 70 HIGHWAY SAFETY PROGRAM - DOT | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-494-70-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 225,600.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 139,374.57 | 115,609.57 | 0.00 | 0.00 | 0.00 | 23,765.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 3,009.60 | 3,009.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,370.00 | 3,370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,905.00 | 2,905.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 21,352.00 | 21,352.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 4,261.80 | 4,261.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 174,272.97 | 150,507.97 | 0.00 | 0.00 | 0.00 | 23,765.00 |
| 0011-494-70-12000200 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 340,000.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-70-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,274.94 | 3,703.61 | 0.00 | 0.00 | 0.00 | 571.33 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 8,855.14 | 8,855.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 13,130.08 | 12,558.75 | 0.00 | 0.00 | 0.00 | 571.33 |
| 0011-494-70-12900200 TRAVEL | | | | **BUDGET AUTHORITY:** | | 60,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 11,121.94 | 11,121.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 18,520.59 | 18,520.59 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 70 HIGHWAY SAFETY PROGRAM - DOT | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1293 IN-STATE TRAVEL, VENDORS | 6,158.80 | 6,158.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 5,470.48 | 5,470.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 41,271.81 | 41,271.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-70-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 23,700.00 |
| 1370 WEARING APPAREL | 2,506.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,506.50 |
| 0011-494-70-13000200 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 62,600.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,115.52 | 1,115.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 520.00 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,338.80 | 1,338.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,974.32 | 2,974.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-70-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 43,700.00 |
| 1302 PRINTING | 11,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,825.00 |
| 0011-494-70-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0011-494-70-15000200 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 16,100.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 1,488.96 | 1,488.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 14,127.12 | 14,127.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 15,616.08 | 15,616.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-70-15000225 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 2,208,866.00 |
| 0011-494-70-15000300 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 18,300.00 |
| 0011-494-70-15000325 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 485,810.00 |
| 0011-494-70-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0011-494-70-17000200 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 28,250.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 6,565.20 | 6,565.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-70-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0011-494-70-18000200 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 55,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 23,742.89 | 23,742.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 5,831.36 | 5,831.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 29,574.25 | 29,574.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-70-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 350,000.00 |
| 0011-494-70-19000225 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 550,000.00 |
| **TOTAL CATEGORY** | 300,736.21 | 262,068.38 | 0.00 | 0.00 | 0.00 | 38,667.83 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 70 HIGHWAY SAFETY PROGRAM - DOT | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0011-494-70-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,900,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 3,849,888.52 | 3,849,888.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4472 TRANSPORTATION GRANTS | 182,273.82 | 182,273.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 904,592.55 | 904,592.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,936,754.89 | 4,936,754.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-70-49000025 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 24,325,009.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 202,835.26 | 202,835.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 10,910,913.63 | 10,910,913.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4472 TRANSPORTATION GRANTS | 1,060,964.63 | 1,060,964.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,936,829.86 | 1,936,829.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 14,111,543.38 | 14,111,543.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 19,048,298.27 | 19,048,298.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 19,349,034.48 | 19,310,366.65 | 0.00 | 0.00 | 0.00 | 38,667.83 |
| **TOTAL UNIT** | 19,349,034.48 | 19,310,366.65 | 0.00 | 0.00 | 0.00 | 38,667.83 |
| **UNIT:** 72 HIGHWAY SAFETY PROGRAM - SOS | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-494-72-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,823,100.00 |
| 1120 REGULAR POSITIONS | 435,837.23 | 361,289.17 | 0.00 | 0.00 | 0.00 | 74,548.06 |
| 1129 STATE PAID RETIREMENT CONTRIB | 9,396.39 | 7,894.47 | 0.00 | 0.00 | 0.00 | 1,501.92 |
| 1161 STATE EMPLOYEE RETIREMENT | 202,605.17 | 167,950.45 | 0.00 | 0.00 | 0.00 | 34,654.72 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 27,404.96 | 21,795.65 | 0.00 | 0.00 | 0.00 | 5,609.31 |
| 1242 AUDITING & MANAGEMENT SERVICE | 852,489.65 | 0.00 | 0.00 | 0.00 | 0.00 | 852,489.65 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 6,999.50 | 6,999.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 4,932.26 | 2,515.10 | 0.00 | 0.00 | 0.00 | 2,417.16 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 89,456.58 | 0.00 | 0.00 | 0.00 | 0.00 | 89,456.58 |
| **TOTAL BUDGET LINE** | 1,629,121.74 | 568,444.34 | 0.00 | 0.00 | 0.00 | 1,060,677.40 |
| **TOTAL CATEGORY** | 1,629,121.74 | 568,444.34 | 0.00 | 0.00 | 0.00 | 1,060,677.40 |
| **TOTAL FUND** | 1,629,121.74 | 568,444.34 | 0.00 | 0.00 | 0.00 | 1,060,677.40 |
| **TOTAL UNIT** | 1,629,121.74 | 568,444.34 | 0.00 | 0.00 | 0.00 | 1,060,677.40 |
| **UNIT:** 74 HIGHWAY SAFETY PROGRAM - DPH | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-494-74-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 736,500.00 |
| 1284 COMPUTER SOFTWARE | 220,000.00 | 154,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 170,178.51 | 120,607.03 | 0.00 | 0.00 | 0.00 | 49,571.48 |
| **TOTAL BUDGET LINE** | 390,178.51 | 274,607.03 | 0.00 | 0.00 | 0.00 | 115,571.48 |
| **TOTAL CATEGORY** | 390,178.51 | 274,607.03 | 0.00 | 0.00 | 0.00 | 115,571.48 |
| **TOTAL FUND** | 390,178.51 | 274,607.03 | 0.00 | 0.00 | 0.00 | 115,571.48 |
| **TOTAL UNIT** | 390,178.51 | 274,607.03 | 0.00 | 0.00 | 0.00 | 115,571.48 |
| **UNIT:** 75 HIGHWAY SAFETY PROGRAM - DSP | | | | | | |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 75 HIGHWAY SAFETY PROGRAM - DSP | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-494-75-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 7,497,300.00 |
| 1120 REGULAR POSITIONS | 3,796,689.71 | 3,547,562.41 | 0.00 | 0.00 | 0.00 | 249,127.30 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,764,713.58 | 1,648,904.28 | 0.00 | 0.00 | 0.00 | 115,809.30 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 67,557.31 | 62,679.62 | 0.00 | 0.00 | 0.00 | 4,877.69 |
| 1224 REPAIR & MAINT,MACHINERY | 3,852.50 | 3,552.50 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 6,620.00 | 6,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,145.00 | 545.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 10,910.90 | 10,210.10 | 0.00 | 0.00 | 0.00 | 700.80 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 9,798.78 | 989.00 | 0.00 | 0.00 | 0.00 | 8,809.78 |
| 1293 IN-STATE TRAVEL, VENDORS | 9,476.80 | 9,476.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 245.05 | 0.00 | 0.00 | 0.00 | 0.00 | 245.05 |
| 1302 PRINTING | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 708.40 | 708.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 169.00 | 169.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 46,294.40 | 46,294.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 316,045.00 | 316,045.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 317,886.53 | 255,029.09 | 0.00 | 0.00 | 0.00 | 62,857.44 |
| **TOTAL BUDGET LINE** | 6,357,212.96 | 5,913,885.60 | 0.00 | 0.00 | 0.00 | 443,327.36 |
| 0011-494-75-19000300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 17,107,100.00 |
| 1120 REGULAR POSITIONS | 1,606,521.11 | 1,606,521.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 747,252.59 | 747,252.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 25,808.29 | 25,808.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,013.38 | 3,013.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,625.00 | 2,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 17,910.00 | 17,910.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,463.76 | 4,463.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 27,629.98 | 27,629.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 1,929.24 | 1,929.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 42.76 | 42.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 5.76 | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 92.50 | 92.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 4.46 | 4.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 20.30 | 20.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 305.78 | 305.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 2,381,210.61 | 2,381,210.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 647.27 | 647.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 18,611.72 | 18,611.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 606.00 | 606.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 71,821.97 | 71,821.97 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 494 TRANSPORTATION | | | | | | |
| **UNIT:** | 75 HIGHWAY SAFETY PROGRAM - DSP | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 75,330.01 | 75,330.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 4,987,442.49 | 4,987,442.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 11,344,655.45 | 10,901,328.09 | 0.00 | 0.00 | 0.00 | 443,327.36 |
| | **TOTAL FUND** | 11,344,655.45 | 10,901,328.09 | 0.00 | 0.00 | 0.00 | 443,327.36 |
| | **TOTAL UNIT** | 11,344,655.45 | 10,901,328.09 | 0.00 | 0.00 | 0.00 | 443,327.36 |
| **UNIT:** | 77 HIGHWAY SAFETY PROGRAM - LLEOB | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0011-494-77-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 710,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 601,142.31 | 522,248.28 | 0.00 | 0.00 | 0.00 | 78,894.03 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 214.00 | 214.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 601,356.31 | 522,462.28 | 0.00 | 0.00 | 0.00 | 78,894.03 |
| | **TOTAL CATEGORY** | 601,356.31 | 522,462.28 | 0.00 | 0.00 | 0.00 | 78,894.03 |
| | **TOTAL FUND** | 601,356.31 | 522,462.28 | 0.00 | 0.00 | 0.00 | 78,894.03 |
| | **TOTAL UNIT** | 601,356.31 | 522,462.28 | 0.00 | 0.00 | 0.00 | 78,894.03 |
| **UNIT:** | 79 HIGHWAY SAFETY PROG - S. COURT | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0011-494-79-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 120,800.00 |
| 1239 RENTAL, NEC | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 681.50 | 0.00 | 0.00 | 0.00 | 0.00 | 681.50 |
| 1289 CONTRACTUAL SERVICES, NEC | | 2,712.00 | 2,712.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 811.30 | 0.00 | 0.00 | 0.00 | 0.00 | 811.30 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 842.96 | 0.00 | 0.00 | 0.00 | 0.00 | 842.96 |
| 1293 IN-STATE TRAVEL, VENDORS | | 3,205.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3,205.75 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 1,479.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479.59 |
| | **TOTAL BUDGET LINE** | 11,733.10 | 2,712.00 | 0.00 | 0.00 | 0.00 | 9,021.10 |
| | **TOTAL CATEGORY** | 11,733.10 | 2,712.00 | 0.00 | 0.00 | 0.00 | 9,021.10 |
| | **TOTAL FUND** | 11,733.10 | 2,712.00 | 0.00 | 0.00 | 0.00 | 9,021.10 |
| | **TOTAL UNIT** | 11,733.10 | 2,712.00 | 0.00 | 0.00 | 0.00 | 9,021.10 |
| **UNIT:** | 80 PUBLC & INTRMODAL TRANSPORTION | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0011-494-80-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 654,700.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 425.00 | 125.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 1,867.41 | 1,731.10 | 0.00 | 0.00 | 0.00 | 136.31 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 4,485.02 | 4,195.42 | 0.00 | 0.00 | 0.00 | 289.60 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 2,075.58 | 1,915.92 | 0.00 | 0.00 | 0.00 | 159.66 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 135,233.75 | 0.00 | 0.00 | 0.00 | 0.00 | 135,233.75 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 80 PUBLC & INTRMODAL TRANSPORTION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 105,379.98 | 47,297.87 | 0.00 | 0.00 | 0.00 | 58,082.11 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 7,555.00 | 7,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 4,825.00 | 4,825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 38,522.00 | 750.00 | 0.00 | 0.00 | 0.00 | 37,772.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,873.23 | 1,873.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 54.45 | 0.00 | 0.00 | 0.00 | 0.00 | 54.45 |
| **TOTAL BUDGET LINE** | 302,296.42 | 70,268.54 | 0.00 | 0.00 | 0.00 | 232,027.88 |
| 0011-494-80-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 67,700.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 21,073.18 | 20,066.18 | 0.00 | 0.00 | 0.00 | 1,007.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 24,843.30 | 23,908.49 | 0.00 | 0.00 | 0.00 | 934.81 |
| 1293 IN-STATE TRAVEL, VENDORS | 20,062.42 | 16,003.15 | 0.00 | 0.00 | 0.00 | 4,059.27 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 320.02 | 0.00 | 0.00 | 0.00 | 0.00 | 320.02 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 958.95 | 958.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 67,257.87 | 60,936.77 | 0.00 | 0.00 | 0.00 | 6,321.10 |
| 0011-494-80-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 4,500.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 749.27 | 749.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 784.00 | 784.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,327.51 | 1,327.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 552.10 | 552.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,412.88 | 3,412.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-80-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 3,906.92 | 3,906.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-80-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 28,465.39 | 23,681.78 | 0.00 | 0.00 | 0.00 | 4,783.61 |
| 0011-494-80-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0011-494-80-19000125 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 958,721.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 24,037.03 | 24,037.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4472 TRANSPORTATION GRANTS | 126,206.09 | 126,206.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 150,243.12 | 150,243.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-80-19001200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 655.00 | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,850.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,662.57 | 1,600.55 | 0.00 | 0.00 | 0.00 | 2,062.02 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 15,669.27 | 15,669.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,055.10 | 1,055.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 38.43 | 38.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 2,750.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 178.20 | 131.24 | 0.00 | 0.00 | 0.00 | 46.96 |
| 1991 INTEREST-PROMPT PAYMENT CY | 22.63 | 0.00 | 0.00 | 0.00 | 0.00 | 22.63 |
| **TOTAL BUDGET LINE** | 27,481.20 | 23,899.59 | 0.00 | 0.00 | 0.00 | 3,581.61 |
| **TOTAL CATEGORY** | 583,063.80 | 336,349.60 | 0.00 | 0.00 | 0.00 | 246,714.20 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 80 PUBLC & INTRMODAL TRANSPORTION | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0011-494-80-44720200 TRANSPORTATION GRANTS | | | | **BUDGET AUTHORITY:** | | 23,067,000.00 |
| 4472 TRANSPORTATION GRANTS | 23,067,000.00 | 21,144,750.00 | 0.00 | 0.00 | 0.00 | 1,922,250.00 |
| 0011-494-80-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 11,500,000.00 |
| 4472 TRANSPORTATION GRANTS | 11,500,000.00 | 10,541,666.63 | 0.00 | 0.00 | 0.00 | 958,333.37 |
| 0011-494-80-49000320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,807,885.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 9,253,559.31 | 9,253,559.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7743 ARCHIT/ENGINR/PROF SERV-RR | 557,586.55 | 557,586.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 9,811,145.86 | 9,811,145.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 44,378,145.86 | 41,497,562.49 | 0.00 | 0.00 | 0.00 | 2,880,583.37 |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0011-494-80-79000010 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,910,899.00 |
| 0011-494-80-79000019 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,240,513.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 92.66 | 92.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7743 ARCHIT/ENGINR/PROF SERV-RR | 865,920.42 | 865,920.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 866,013.08 | 866,013.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-80-79000313 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,410,957.00 |
| 0011-494-80-79000421 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 19,206,400.00 |
| 0011-494-80-79000524 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 70,000,000.00 |
| 0011-494-80-79000624 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 13,000,000.00 |
| 0011-494-80-79000724 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 19,137,145.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 983.62 | 983.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-80-79000824 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,905,700.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 3,422,520.74 | 3,422,520.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-494-80-79000900 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 209,878,000.00 |
| 0011-494-80-79001000 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 81,301,100.00 |
| 0011-494-80-79001100 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 43,125,000.00 |
| 0011-494-80-79003000 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 57,000,000.00 |
| **TOTAL CATEGORY** | 4,289,517.44 | 4,289,517.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 49,250,727.10 | 46,123,429.53 | 0.00 | 0.00 | 0.00 | 3,127,297.57 |

Object Expense / Expenditures By Quarter
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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 80 PUBLC & INTRMODAL TRANSPORTION | | | | | | |
| **FUND:** 0554 TRANSPORTATION BOND, SERIES B | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0554-494-80-44720626 TRANSPORTATION GRANTS | | | | **BUDGET AUTHORITY:** | | 21,393,621.00 |
| 4472 TRANSPORTATION GRANTS | 1,683.66 | 1,683.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0554-494-80-49000010 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 85,622,313.00 |
| 4472 TRANSPORTATION GRANTS | 751,175.00 | 751,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0554-494-80-49000029 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 529,756,294.00 |
| 4472 TRANSPORTATION GRANTS | 821,936.31 | 821,936.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0554-494-80-49000110 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 116,944,898.00 |
| 4472 TRANSPORTATION GRANTS | 1,125,958.07 | 1,125,958.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0554-494-80-49000129 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000,000.00 |
| 0554-494-80-49000217 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,022,430.00 |
| 0554-494-80-49000318 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 9,937,197.00 |
| 4472 TRANSPORTATION GRANTS | 6,035,841.19 | 6,035,841.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0554-494-80-49000419 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,000,000.00 |
| 0554-494-80-49000619 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 8,736,594.23 | 8,736,594.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0554-494-80-79000210 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 118,721,955.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 12,193,621.61 | 12,193,621.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7743 ARCHIT/ENGINR/PROF SERV-RR | 238,965.66 | 238,965.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 12,432,587.27 | 12,432,587.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 12,432,587.27 | 12,432,587.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 21,169,181.50 | 21,169,181.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0559 DOWNSTATE TRANSIT IMPROVEMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0559-494-80-44720000 TRANSPORTATION GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000,000.00 |
| 0559-494-80-44720025 TRANSPORTATION GRANTS | | | | **BUDGET AUTHORITY:** | | 250,296,688.00 |
| 4472 TRANSPORTATION GRANTS | 374,103.64 | 374,103.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 374,103.64 | 374,103.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 374,103.64 | 374,103.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0627 PUBLIC TRANSPORTATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0627-494-80-44720000 TRANSPORTATION GRANTS | | | | **BUDGET AUTHORITY:** | | 594,000,000.00 |
| 4472 TRANSPORTATION GRANTS | 594,000,000.00 | 567,820,756.08 | 0.00 | 0.00 | 0.00 | 26,179,243.92 |
| 0627-494-80-44720008 TRANSPORTATION GRANTS | | | | **BUDGET AUTHORITY:** | | 29,600,000.00 |
| 4472 TRANSPORTATION GRANTS | 29,448,923.71 | 0.00 | 0.00 | 0.00 | 0.00 | 29,448,923.71 |
| 0627-494-80-44720200 TRANSPORTATION GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000,000.00 |
| 4472 TRANSPORTATION GRANTS | 98,718,481.00 | 90,491,940.00 | 0.00 | 0.00 | 0.00 | 8,226,541.00 |
| **TOTAL CATEGORY** | 722,167,404.71 | 658,312,696.08 | 0.00 | 0.00 | 0.00 | 63,854,708.63 |
| **TOTAL FUND** | 722,167,404.71 | 658,312,696.08 | 0.00 | 0.00 | 0.00 | 63,854,708.63 |
| **FUND:** 0648 DOWNSTATE PUBL TRANSPORTATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0648-494-80-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 53,524,700.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 80 PUBLC & INTRMODAL TRANSPORTION | | | | | | |
| **FUND:** 0648 DOWNSTATE PUBL TRANSPORTATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1289 CONTRACTUAL SERVICES, NEC | 33,835,407.70 | 25,930,721.78 | 0.00 | 0.00 | 0.00 | 7,904,685.92 |
| 0648-494-80-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 42,340,700.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 25,313,222.06 | 11,105,931.52 | 0.00 | 0.00 | 0.00 | 14,207,290.54 |
| 0648-494-80-19000300 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 33,749,300.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 18,282,059.81 | 14,738,056.98 | 0.00 | 0.00 | 0.00 | 3,544,002.83 |
| 0648-494-80-19000400 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 28,012,500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 17,153,828.36 | 14,179,358.25 | 0.00 | 0.00 | 0.00 | 2,974,470.11 |
| 0648-494-80-19000500 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 27,241,500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 17,643,303.52 | 13,866,193.10 | 0.00 | 0.00 | 0.00 | 3,777,110.42 |
| 0648-494-80-19000600 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 18,186,600.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 16,753,183.60 | 13,150,442.32 | 0.00 | 0.00 | 0.00 | 3,602,741.28 |
| 0648-494-80-19000700 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 14,196,800.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 10,203,137.33 | 8,725,187.27 | 0.00 | 0.00 | 0.00 | 1,477,950.06 |
| 0648-494-80-19001000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 6,689,900.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,010,315.53 | 2,433,442.10 | 0.00 | 0.00 | 0.00 | 576,873.43 |
| 0648-494-80-19001100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 3,041,600.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,762,106.35 | 1,269,306.36 | 0.00 | 0.00 | 0.00 | 492,799.99 |
| 0648-494-80-19001200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,481,500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,276,637.18 | 995,813.06 | 0.00 | 0.00 | 0.00 | 280,824.12 |
| 0648-494-80-19001300 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 4,866,400.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,636,648.80 | 2,841,440.44 | 0.00 | 0.00 | 0.00 | 795,208.36 |
| 0648-494-80-19001499 AUDIT ADJUSTMENTS | | | | | **BUDGET AUTHORITY:** | 4,951,200.00 |
| 0648-494-80-19001500 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 15,786,700.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 10,808,070.21 | 9,911,089.37 | 0.00 | 0.00 | 0.00 | 896,980.84 |
| 0648-494-80-19001600 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 10,168,400.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 8,605,043.21 | 7,961,058.95 | 0.00 | 0.00 | 0.00 | 643,984.26 |
| 0648-494-80-19001608 LUMP SUM AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 249,000.00 |
| 0648-494-80-19001700 RIVER VALLEY METRO MASS TRANS | | | | | **BUDGET AUTHORITY:** | 8,976,800.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 6,875,637.85 | 5,663,859.39 | 0.00 | 0.00 | 0.00 | 1,211,778.46 |
| 0648-494-80-19001800 JACKSON CO MASS TRANS DISTRICT | | | | | **BUDGET AUTHORITY:** | 1,404,400.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,404,400.00 | 1,086,510.03 | 0.00 | 0.00 | 0.00 | 317,889.97 |
| 0648-494-80-19001808 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 900,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 508,383.20 | 0.00 | 0.00 | 0.00 | 0.00 | 508,383.20 |
| 0648-494-80-19001900 CITY OF DEKALB | | | | | **BUDGET AUTHORITY:** | 8,293,300.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 7,271,890.20 | 6,690,193.33 | 0.00 | 0.00 | 0.00 | 581,696.87 |
| 0648-494-80-19002000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 4,199,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,665,597.79 | 1,222,363.54 | 0.00 | 0.00 | 0.00 | 443,234.25 |
| 0648-494-80-19002100 SHAWNEE MASS TRANSIT DISTRICT | | | | | **BUDGET AUTHORITY:** | 4,469,300.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,211,613.93 | 2,889,532.07 | 0.00 | 0.00 | 0.00 | 322,081.86 |
| 0648-494-80-19002200 ST CLAIR CO TRANSIT DISTRICT | | | | | **BUDGET AUTHORITY:** | 99,636,700.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 52,338,811.42 | 43,500,616.29 | 0.00 | 0.00 | 0.00 | 8,838,195.13 |
| 0648-494-80-19002300 WEST CENTRAL MASS TRANS DIST | | | | | **BUDGET AUTHORITY:** | 2,272,500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,061,311.87 | 1,856,684.43 | 0.00 | 0.00 | 0.00 | 204,627.44 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 80 PUBLC & INTRMODAL TRANSPORTION | | | | | | |
| **FUND:** 0648 DOWNSTATE PUBL TRANSPORTATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0648-494-80-19002400 MONROE-RANDOLPH | | | | **BUDGET AUTHORITY:** | | 1,728,100.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 761,382.18 | 703,780.02 | 0.00 | 0.00 | 0.00 | 57,602.16 |
| 0648-494-80-19002500 MADISON CNTY MASS TRANSIT DIST | | | | **BUDGET AUTHORITY:** | | 39,701,100.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 23,739,619.79 | 19,896,666.32 | 0.00 | 0.00 | 0.00 | 3,842,953.47 |
| 0648-494-80-19002600 BOND COUNTY | | | | **BUDGET AUTHORITY:** | | 814,900.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 556,672.58 | 403,277.39 | 0.00 | 0.00 | 0.00 | 153,395.19 |
| 0648-494-80-19002700 BUREAU COUNTY | | | | **BUDGET AUTHORITY:** | | 1,532,200.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,494,647.39 | 1,091,301.97 | 0.00 | 0.00 | 0.00 | 403,345.42 |
| 0648-494-80-19002800 COLES COUNTY | | | | **BUDGET AUTHORITY:** | | 1,236,400.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,004,596.80 | 695,513.82 | 0.00 | 0.00 | 0.00 | 309,082.98 |
| 0648-494-80-19003000 REDISTRICTING HOUSE SPEAKER | | | | **BUDGET AUTHORITY:** | | 1,631,900.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 799,323.57 | 601,072.97 | 0.00 | 0.00 | 0.00 | 198,250.60 |
| 0648-494-80-19003100 REDISTRICTING HOUSE MIN LDR | | | | **BUDGET AUTHORITY:** | | 718,400.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 521,920.24 | 386,611.27 | 0.00 | 0.00 | 0.00 | 135,308.97 |
| 0648-494-80-19003200 JO DAVIESS COUNTY | | | | **BUDGET AUTHORITY:** | | 1,180,200.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 802,239.99 | 627,955.49 | 0.00 | 0.00 | 0.00 | 174,284.50 |
| 0648-494-80-19003300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,279,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 548,316.45 | 445,100.21 | 0.00 | 0.00 | 0.00 | 103,216.24 |
| 0648-494-80-19003500 PIATT COUNTY | | | | **BUDGET AUTHORITY:** | | 1,160,600.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 931,655.92 | 842,955.96 | 0.00 | 0.00 | 0.00 | 88,699.96 |
| 0648-494-80-19003600 SHELBY COUNTY | | | | **BUDGET AUTHORITY:** | | 1,697,700.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,344,472.53 | 437,671.92 | 0.00 | 0.00 | 0.00 | 906,800.61 |
| 0648-494-80-19003700 TAZWELL COUNTY | | | | **BUDGET AUTHORITY:** | | 1,317,700.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 777,244.14 | 714,096.36 | 0.00 | 0.00 | 0.00 | 63,147.78 |
| 0648-494-80-19003800 CRIS RURAL MASS TRANSIT DIST | | | | **BUDGET AUTHORITY:** | | 1,581,300.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 241,859.20 | 241,859.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0648-494-80-19004000 KENDALL COUNTY | | | | **BUDGET AUTHORITY:** | | 3,060,100.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,195,688.94 | 998,330.90 | 0.00 | 0.00 | 0.00 | 197,358.04 |
| 0648-494-80-19004200 WOODFORD COUNTY | | | | **BUDGET AUTHORITY:** | | 578,500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 466,163.05 | 427,325.24 | 0.00 | 0.00 | 0.00 | 38,837.81 |
| 0648-494-80-19004300 LEE-OGLE TRANSIT DISTRICT | | | | **BUDGET AUTHORITY:** | | 2,240,400.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,240,400.00 | 1,870,717.03 | 0.00 | 0.00 | 0.00 | 369,682.97 |
| 0648-494-80-19004400 WHITESIDE COUNTY | | | | **BUDGET AUTHORITY:** | | 1,167,300.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 741,702.53 | 624,910.16 | 0.00 | 0.00 | 0.00 | 116,792.37 |
| 0648-494-80-19004500 CHAMPAIGN COUNTY | | | | **BUDGET AUTHORITY:** | | 1,125,600.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 814,848.44 | 668,940.06 | 0.00 | 0.00 | 0.00 | 145,908.38 |
| 0648-494-80-19004600 BOONE COUNTY | | | | **BUDGET AUTHORITY:** | | 235,700.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 215,513.25 | 156,629.91 | 0.00 | 0.00 | 0.00 | 58,883.34 |
| 0648-494-80-19004700 DEKALB COUNTY | | | | **BUDGET AUTHORITY:** | | 1,540,800.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,332,317.56 | 1,103,318.37 | 0.00 | 0.00 | 0.00 | 228,999.19 |
| 0648-494-80-19004800 GRUNDY COUNTY | | | | **BUDGET AUTHORITY:** | | 834,600.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 565,284.80 | 469,891.21 | 0.00 | 0.00 | 0.00 | 95,393.59 |
| 0648-494-80-19005100 WARREN COUNTY | | | | **BUDGET AUTHORITY:** | | 845,000.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 80 PUBLC & INTRMODAL TRANSPORTION | | | | | | |
| **FUND:** 0648 DOWNSTATE PUBL TRANSPORTATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1289 CONTRACTUAL SERVICES, NEC | 797,084.31 | 410,788.83 | 0.00 | 0.00 | 0.00 | 386,295.48 |
| 0648-494-80-19005200 ROCK ISLAND/MERCER COUNTIES | | | | **BUDGET AUTHORITY:** | | 338,200.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 281,055.36 | 65,389.56 | 0.00 | 0.00 | 0.00 | 215,665.80 |
| 0648-494-80-19005300 HANCOCK COUNTY | | | | **BUDGET AUTHORITY:** | | 342,100.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 169,350.23 | 101,760.75 | 0.00 | 0.00 | 0.00 | 67,589.48 |
| 0648-494-80-19005400 MACOUPIN COUNTY | | | | **BUDGET AUTHORITY:** | | 1,129,800.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,129,800.00 | 1,023,217.57 | 0.00 | 0.00 | 0.00 | 106,582.43 |
| 0648-494-80-19005500 FULTON COUNTY | | | | **BUDGET AUTHORITY:** | | 518,800.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 390,467.40 | 354,438.12 | 0.00 | 0.00 | 0.00 | 36,029.28 |
| 0648-494-80-19005600 EFFINGHAM COUNTY | | | | **BUDGET AUTHORITY:** | | 778,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 499,369.33 | 378,955.15 | 0.00 | 0.00 | 0.00 | 120,414.18 |
| 0648-494-80-19005700 CITY OF OTTAWA | | | | **BUDGET AUTHORITY:** | | 2,178,600.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,876,088.84 | 1,391,773.57 | 0.00 | 0.00 | 0.00 | 484,315.27 |
| 0648-494-80-19005900 CARROLL COUNTY | | | | **BUDGET AUTHORITY:** | | 650,900.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 650,900.00 | 612,920.99 | 0.00 | 0.00 | 0.00 | 37,979.01 |
| 0648-494-80-19006200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 754,600.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 294,352.48 | 214,711.04 | 0.00 | 0.00 | 0.00 | 79,641.44 |
| 0648-494-80-19006700 SANGAMON COUNTY | | | | **BUDGET AUTHORITY:** | | 779,500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 508,134.31 | 461,002.60 | 0.00 | 0.00 | 0.00 | 47,131.71 |
| 0648-494-80-19006900 JERSEY COUNTY | | | | **BUDGET AUTHORITY:** | | 701,500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 549,532.03 | 503,727.07 | 0.00 | 0.00 | 0.00 | 45,804.96 |
| 0648-494-80-19007000 MARSHALL COUNTY | | | | **BUDGET AUTHORITY:** | | 311,100.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 255,911.55 | 211,710.56 | 0.00 | 0.00 | 0.00 | 44,200.99 |
| 0648-494-80-19007100 DOUGLAS COUNTY | | | | **BUDGET AUTHORITY:** | | 251,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 190,364.40 | 147,288.17 | 0.00 | 0.00 | 0.00 | 43,076.23 |
| 0648-494-80-19007200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 798,800.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 113,765.21 | 87,264.44 | 0.00 | 0.00 | 0.00 | 26,500.77 |
| 0648-494-80-19007300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 898,700.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 599,316.17 | 467,916.53 | 0.00 | 0.00 | 0.00 | 131,399.64 |
| **TOTAL CATEGORY** | 293,021,970.89 | 229,858,591.31 | 0.00 | 0.00 | 0.00 | 63,163,379.58 |
| **TOTAL FUND** | 293,021,970.89 | 229,858,591.31 | 0.00 | 0.00 | 0.00 | 63,163,379.58 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 80 PUBLC & INTRMODAL TRANSPORTION | | | | | | |
| **FUND:** 0853 FEDERAL MASS TRANSIT TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0853-494-80-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 520,000.00 |
| 0853-494-80-19000025 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,299,391.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,208,912.35 | 1,208,912.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 879.00 | 879.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,979.42 | 1,979.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,211,770.77 | 1,211,770.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0853-494-80-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,540,000.00 |
| 0853-494-80-19000125 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,998,186.00 |
| 4472 TRANSPORTATION GRANTS | 1,200,395.32 | 1,200,395.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0853-494-80-19000221 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,744,179.00 |
| 4472 TRANSPORTATION GRANTS | 97,727.19 | 97,727.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4570 GRANTS TO LOC GOVERNMENTS,NEC | 170,707.84 | 170,707.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 268,435.03 | 268,435.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,680,601.12 | 2,680,601.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0853-494-80-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 73,000,000.00 |
| 0853-494-80-49000225 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 139,216,368.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,027,412.07 | 1,027,412.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 7,225.00 | 7,225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 6,759.75 | 6,759.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,992.81 | 3,992.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,450.06 | 1,450.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4472 TRANSPORTATION GRANTS | 28,406,600.79 | 28,406,600.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 29,453,790.48 | 29,453,790.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0853-494-80-49000322 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 4,880,346.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 376,470.77 | 376,470.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0853-494-80-49000422 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 3,520,397.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 356,648.52 | 356,648.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4472 TRANSPORTATION GRANTS | 93,289.52 | 93,289.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 449,938.04 | 449,938.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0853-494-80-49000523 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| **TOTAL CATEGORY** | 30,280,199.29 | 30,280,199.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 32,960,800.41 | 32,960,800.41 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 80 PUBLC & INTRMODAL TRANSPORTION | | | | | | |
| **FUND:** 0959 MULTIMODAL TRANSPORTATION BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0959-494-80-44000023 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,811,668.00 |
| 4472 TRANSPORTATION GRANTS | 670,446.04 | 670,446.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0959-494-80-49000020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,314,861,414.00 |
| 4472 TRANSPORTATION GRANTS | 175,510,905.66 | 175,510,905.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0959-494-80-49000120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 98,800,000.00 |
| 0959-494-80-49000220 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 57,901,404.00 |
| 4472 TRANSPORTATION GRANTS | 311,477.00 | 311,477.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0959-494-80-49000320 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,955,619.00 |
| 4472 TRANSPORTATION GRANTS | 416,909.58 | 416,909.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0959-494-80-49000420 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,783,248.00 |
| 4472 TRANSPORTATION GRANTS | 5,269,190.00 | 5,269,190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0959-494-80-49000620 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 155,800,625.00 |
| 4472 TRANSPORTATION GRANTS | 1,970,550.20 | 1,970,550.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0959-494-80-49001020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 127,423,226.00 |
| 4472 TRANSPORTATION GRANTS | 51,403,940.47 | 51,403,940.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0959-494-80-49001120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,374,857.00 |
| 4472 TRANSPORTATION GRANTS | 6,374,855.34 | 6,374,855.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0959-494-80-49001224 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| **TOTAL CATEGORY** | 241,928,274.29 | 241,928,274.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0959-494-80-79000020 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 398,719,315.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 245.90 | 245.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 86.34 | 86.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7743 ARCHIT/ENGINR/PROF SERV-RR | 3,137,004.90 | 3,137,004.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,137,337.14 | 3,137,337.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0959-494-80-79000125 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 29,000,000.00 |
| 0959-494-80-79000223 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| **TOTAL CATEGORY** | 3,137,337.14 | 3,137,337.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 245,065,611.43 | 245,065,611.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0964 NITA CAPITAL IMPROVEMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0964-494-80-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 427,705,200.00 |
| 4472 TRANSPORTATION GRANTS | 32,733,577.73 | 32,733,577.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0964-494-80-49000020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 574,403,741.00 |
| 4472 TRANSPORTATION GRANTS | 157,432,479.53 | 157,432,479.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0964-494-80-49000124 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 7743 ARCHIT/ENGINR/PROF SERV-RR | 1,306,924.04 | 1,306,924.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 191,472,981.30 | 191,472,981.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 191,472,981.30 | 191,472,981.30 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 80 PUBLC & INTRMODAL TRANSPORTION | | | | | | |
| **FUND:** 0965 DOWNSTATE MASS TRANS CAP IMPRV | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0965-494-80-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 47,522,800.00 |
| 4472 TRANSPORTATION GRANTS | 180,990.00 | 180,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0965-494-80-49000020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 133,377,243.00 |
| 4472 TRANSPORTATION GRANTS | 13,254,090.69 | 13,254,090.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,435,080.69 | 13,435,080.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 13,435,080.69 | 13,435,080.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,568,917,861.67 | 1,438,772,475.89 | 0.00 | 0.00 | 0.00 | 130,145,385.78 |
| **UNIT:** 81 INTERCITY RAIL PASSENGER SERV | | | | | | |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0011-494-81-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 0011-494-81-19000025 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,021,666.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 4,126,913.00 | 4,126,913.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 6,597.16 | 6,597.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,133,510.16 | 4,133,510.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,133,510.16 | 4,133,510.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0011-494-81-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 76,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 68,630,744.76 | 67,614,935.13 | 0.00 | 0.00 | 0.00 | 1,015,809.63 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,672.61 | 2,672.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 68,633,417.37 | 67,617,607.74 | 0.00 | 0.00 | 0.00 | 1,015,809.63 |
| 0011-494-81-49000214 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 9,983,882.00 |
| 0011-494-81-49000219 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 29,336,340.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 12,524,395.23 | 12,524,395.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 81,157,812.60 | 80,142,002.97 | 0.00 | 0.00 | 0.00 | 1,015,809.63 |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0011-494-81-79000014 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 502,308.00 |
| 0011-494-81-79000100 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 7743 ARCHIT/ENGINR/PROF SERV-RR | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 0011-494-81-79000217 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,205,169.00 |
| 0011-494-81-79000320 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 87,256,649.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 8,693.71 | 8,693.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 6,863,404.67 | 6,863,404.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7743 ARCHIT/ENGINR/PROF SERV-RR | 995,577.77 | 995,577.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,867,676.15 | 7,867,676.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 37,867,676.15 | 7,867,676.15 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| **TOTAL FUND** | 123,158,998.91 | 92,143,189.28 | 0.00 | 0.00 | 0.00 | 31,015,809.63 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 81 INTERCITY RAIL PASSENGER SERV | | | | | | |
| **FUND:** 0265 STATE RAIL FREIGHT LOAN REPAY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0265-494-81-49000024 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 13,700,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0433 FEDERAL HIGH SPEED RAIL TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0433-494-81-49002119 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 637,393,708.00 |
| 1522 OTHER MOTOR VEHICLES | 33,231,888.67 | 33,231,888.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7712 LAND,,APPRAISAL HGHWY | 403.00 | 403.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 321,636.53 | 321,636.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7743 ARCHIT/ENGINR/PROF SERV-RR | 748,682.40 | 748,682.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 34,302,610.60 | 34,302,610.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 34,302,610.60 | 34,302,610.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 34,302,610.60 | 34,302,610.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0554 TRANSPORTATION BOND, SERIES B | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0554-494-81-49000024 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 8,518,206.00 |
| 0554-494-81-49000110 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 82,231,460.00 |
| 1522 OTHER MOTOR VEHICLES | 8,345,838.93 | 8,345,838.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 27,764.43 | 27,764.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7743 ARCHIT/ENGINR/PROF SERV-RR | 12,805.51 | 12,805.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 8,386,408.87 | 8,386,408.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0554-494-81-49000210 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,252,197.00 |
| 4472 TRANSPORTATION GRANTS | 252,706.23 | 252,706.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7743 ARCHIT/ENGINR/PROF SERV-RR | 1,719,468.40 | 1,719,468.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,972,174.63 | 1,972,174.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 10,358,583.50 | 10,358,583.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 10,358,583.50 | 10,358,583.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0839 HIGH SPEED RAIL ROLLING STOCK | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0839-494-81-79000000 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0839-494-81-79000025 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 34,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0936 RAIL FREIGHT LOAN REPAYMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0936-494-81-49000018 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,099,581.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 81 INTERCITY RAIL PASSENGER SERV | | | | | | |
| **FUND:** 0959 MULTIMODAL TRANSPORTATION BOND | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 0959-494-81-79000020 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 225,000,000.00 |
| 0959-494-81-79000120 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 272,320,785.00 |
| 7743 ARCHIT/ENGINR/PROF SERV-RR | 1,713,973.97 | 1,713,973.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0959-494-81-79000220 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 96,753,164.00 |
| 7743 ARCHIT/ENGINR/PROF SERV-RR | 143,631.12 | 143,631.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0959-494-81-79000320 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 16,503,538.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 1,750,985.50 | 1,750,985.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 762,275.03 | 762,275.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 522.70 | 522.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,513,783.23 | 2,513,783.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,371,388.32 | 4,371,388.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,371,388.32 | 4,371,388.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 172,191,581.33 | 141,175,771.70 | 0.00 | 0.00 | 0.00 | 31,015,809.63 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 90 MOTOR FUEL TAX ADMINISTRATION | | | | | | |
| **FUND:** 0012 MOTOR FUEL TAX | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0012-494-90-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 13,698,600.00 |
| 1120 REGULAR POSITIONS | 11,252,088.44 | 10,837,408.79 | 0.00 | 0.00 | 0.00 | 414,679.65 |
| 0012-494-90-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 6,367,900.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 5,234,270.00 | 5,041,103.20 | 0.00 | 0.00 | 0.00 | 193,166.80 |
| 0012-494-90-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,016,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 818,348.26 | 787,903.74 | 0.00 | 0.00 | 0.00 | 30,444.52 |
| 0012-494-90-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 4,183,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,477,669.95 | 3,355,747.34 | 0.00 | 0.00 | 0.00 | 121,922.61 |
| 0012-494-90-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 77,600.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 721.53 | 658.54 | 0.00 | 0.00 | 0.00 | 62.99 |
| 1239 RENTAL, NEC | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 28,775.00 | 14,075.00 | 0.00 | 0.00 | 0.00 | 14,700.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 32,671.53 | 17,908.54 | 0.00 | 0.00 | 0.00 | 14,762.99 |
| 0012-494-90-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 39,900.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 20,279.08 | 20,279.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,251.66 | 3,251.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 5,852.54 | 3,627.54 | 0.00 | 0.00 | 0.00 | 2,225.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,368.43 | 1,368.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 30,751.71 | 28,526.71 | 0.00 | 0.00 | 0.00 | 2,225.00 |
| 0012-494-90-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 2,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 223.85 | 93.00 | 0.00 | 0.00 | 0.00 | 130.85 |
| 1399 COMMODITIES, NEC | 420.00 | 280.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| **TOTAL BUDGET LINE** | 643.85 | 373.00 | 0.00 | 0.00 | 0.00 | 270.85 |
| 0012-494-90-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 3,100.00 |
| 0012-494-90-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 3,500.00 |
| 0012-494-90-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 13,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 8,690.81 | 7,163.09 | 0.00 | 0.00 | 0.00 | 1,527.72 |
| 0012-494-90-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 13,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 116.05 | 116.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,866.05 | 1,866.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 20,857,000.60 | 20,078,000.46 | 0.00 | 0.00 | 0.00 | 779,000.14 |
| **TOTAL FUND** | 20,857,000.60 | 20,078,000.46 | 0.00 | 0.00 | 0.00 | 779,000.14 |
| **FUND:** 0413 MOTOR FUEL TAX-COUNTIES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0413-494-90-44910000 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 205,983,800.00 |
| 4491 SHARED REVENUE PAYMENTS | 175,228,572.29 | 161,751,084.68 | 0.00 | 0.00 | 0.00 | 13,477,487.61 |
| **TOTAL CATEGORY** | 175,228,572.29 | 161,751,084.68 | 0.00 | 0.00 | 0.00 | 13,477,487.61 |
| **TOTAL FUND** | 175,228,572.29 | 161,751,084.68 | 0.00 | 0.00 | 0.00 | 13,477,487.61 |

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|---|---|---|---|---|---|---|
| **DEPT:** 494 TRANSPORTATION | | | | | | |
| **UNIT:** 90 MOTOR FUEL TAX ADMINISTRATION | | | | | | |
| **FUND:** 0414 MOTOR FUEL TAX-MUNICIPALITIES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0414-494-90-44910000 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 287,256,200.00 |
| 4491 SHARED REVENUE PAYMENTS | 245,750,439.86 | 226,848,850.55 | 0.00 | 0.00 | 0.00 | 18,901,589.31 |
| **TOTAL CATEGORY** | 245,750,439.86 | 226,848,850.55 | 0.00 | 0.00 | 0.00 | 18,901,589.31 |
| **TOTAL FUND** | 245,750,439.86 | 226,848,850.55 | 0.00 | 0.00 | 0.00 | 18,901,589.31 |
| **FUND:** 0415 MOTOR FUEL TAX-TOWN & ROAD DIS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0415-494-90-44910000 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 93,385,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 79,531,048.64 | 73,414,016.99 | 0.00 | 0.00 | 0.00 | 6,117,031.65 |
| **TOTAL CATEGORY** | 79,531,048.64 | 73,414,016.99 | 0.00 | 0.00 | 0.00 | 6,117,031.65 |
| **TOTAL FUND** | 79,531,048.64 | 73,414,016.99 | 0.00 | 0.00 | 0.00 | 6,117,031.65 |
| **FUND:** 0952 TRANSPORTATION RENEWAL | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0952-494-90-44910100 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 202,837,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 191,038,708.94 | 175,576,078.13 | 0.00 | 0.00 | 0.00 | 15,462,630.81 |
| 0952-494-90-44910200 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 284,470,600.00 |
| 4491 SHARED REVENUE PAYMENTS | 267,923,467.80 | 246,237,801.64 | 0.00 | 0.00 | 0.00 | 21,685,666.16 |
| 0952-494-90-44910300 SHARED REVENUE PAYMENTS | | | | **BUDGET AUTHORITY:** | | 92,062,600.00 |
| 4491 SHARED REVENUE PAYMENTS | 86,706,800.47 | 79,688,771.24 | 0.00 | 0.00 | 0.00 | 7,018,029.23 |
| **TOTAL CATEGORY** | 545,668,977.21 | 501,502,651.01 | 0.00 | 0.00 | 0.00 | 44,166,326.20 |
| **TOTAL FUND** | 545,668,977.21 | 501,502,651.01 | 0.00 | 0.00 | 0.00 | 44,166,326.20 |
| **TOTAL UNIT** | 1,067,036,038.60 | 983,594,603.69 | 0.00 | 0.00 | 0.00 | 83,441,434.91 |
| **DEPT: 494 TRANSPORTATION** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 560,443,545.08 | 537,604,021.00 | 0.00 | 0.00 | 0.00 | 22,839,524.08 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 23,185.70 | 23,185.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 9,396.39 | 7,894.47 | 0.00 | 0.00 | 0.00 | 1,501.92 |
| 1130 EXTRA HELP | 44,081,736.04 | 43,497,562.29 | 0.00 | 0.00 | 0.00 | 584,173.75 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 6,043,363.73 | 5,536,936.21 | 0.00 | 0.00 | 0.00 | 506,427.52 |
| 1161 STATE EMPLOYEE RETIREMENT | 281,339,970.38 | 270,371,011.94 | 0.00 | 0.00 | 0.00 | 10,968,958.44 |
| 1168 EMPLYR CONTRB PENSN - LS | 261,014.42 | 232,548.28 | 0.00 | 0.00 | 0.00 | 28,466.14 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 43,820,629.67 | 42,112,531.80 | 0.00 | 0.00 | 0.00 | 1,708,097.87 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 459,990.53 | 421,706.82 | 0.00 | 0.00 | 0.00 | 38,283.71 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,541,821.02 | 3,419,898.41 | 0.00 | 0.00 | 0.00 | 121,922.61 |
| 1181 EMPLYR CONT HLTH & WLFARE-LS | 160,504.00 | 143,666.96 | 0.00 | 0.00 | 0.00 | 16,837.04 |
| 1190 EMPLR CONT OTHR FRNGE BNFTS-LS | 19,732.57 | 17,540.21 | 0.00 | 0.00 | 0.00 | 2,192.36 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 117,660.43 | 107,677.45 | 0.00 | 0.00 | 0.00 | 9,982.98 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 160,541.50 | 143,666.57 | 0.00 | 0.00 | 0.00 | 16,874.93 |
| 1213 STAT SERVICES CONSOL PAYS | 4,734,311.91 | 2,809,896.19 | 0.00 | 0.00 | 0.00 | 1,924,415.72 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 136,893.80 | 73,273.31 | 0.00 | 0.00 | 0.00 | 63,620.49 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 19,380.65 | 18,820.29 | 0.00 | 0.00 | 0.00 | 560.36 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 114,044.20 | 47,706.21 | 0.00 | 0.00 | 0.00 | 66,337.99 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 22,827,615.54 | 19,685,928.81 | 0.00 | 0.00 | 0.00 | 3,141,686.73 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1224 REPAIR & MAINT,MACHINERY | 11,821,500.78 | 7,500,435.60 | 0.00 | 0.00 | 0.00 | 4,321,065.18 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 4,069.00 | 4,021.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 215,198.74 | 179,419.40 | 0.00 | 0.00 | 0.00 | 35,779.34 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 24,955,898.12 | 17,051,829.35 | 0.00 | 0.00 | 0.00 | 7,904,068.77 |
| 1231 RENTAL, OFFICE EQUIPMENT | 625,082.79 | 554,357.60 | 0.00 | 0.00 | 0.00 | 70,725.19 |
| 1232 RENTAL, MOTOR VEHICLES | 27.88 | 27.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 60,643.61 | 57,523.61 | 0.00 | 0.00 | 0.00 | 3,120.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 1,210,237.62 | 947,204.77 | 0.00 | 0.00 | 0.00 | 263,032.85 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 7,617.99 | 7,617.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 21,818,243.81 | 18,064,131.76 | 0.00 | 0.00 | 0.00 | 3,754,112.05 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 11,550.00 | 11,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,537,018.62 | 1,357,707.32 | 0.00 | 0.00 | 0.00 | 179,311.30 |
| 1240 STATISTICAL & TABULATING SERV | 30,146,639.94 | 25,066,617.26 | 0.00 | 0.00 | 0.00 | 5,080,022.68 |
| 1242 AUDITING & MANAGEMENT SERVICE | 47,810,944.01 | 45,623,478.64 | 0.00 | 0.00 | 0.00 | 2,187,465.37 |
| 1244 LEGAL FEES | 95,543.75 | 78,568.75 | 0.00 | 0.00 | 0.00 | 16,975.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 103,004,882.04 | 100,739,972.74 | 0.00 | 0.00 | 0.00 | 2,264,909.30 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 1,196,128.98 | 1,099,853.97 | 0.00 | 0.00 | 0.00 | 96,275.01 |
| 1248 BUILDING & GROUND MAINTENANCE | 16,200,777.49 | 12,440,448.30 | 0.00 | 0.00 | 0.00 | 3,760,329.19 |
| 1250 EMPLOYEE MOVING EXPNSE,VENDORS | 3,135.00 | 3,135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 1,497,964.76 | 1,424,416.81 | 0.00 | 0.00 | 0.00 | 73,547.95 |
| 1252 ELECTRICITY | 13,389,352.46 | 11,422,825.42 | 0.00 | 0.00 | 0.00 | 1,966,527.04 |
| 1253 WATER | 679,615.03 | 580,202.90 | 0.00 | 0.00 | 0.00 | 99,412.13 |
| 1255 UTILITIES, NEC | 257,828.69 | 221,300.93 | 0.00 | 0.00 | 0.00 | 36,527.76 |
| 1257 FIRE PROTECTION SERVICES | 4,940.20 | 4,360.45 | 0.00 | 0.00 | 0.00 | 579.75 |
| 1261 POSTAGE AND POSTAL CHARGES | 177,500.00 | 177,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 37,063.34 | 30,015.54 | 0.00 | 0.00 | 0.00 | 7,047.80 |
| 1266 COURT REPORTING & FILING SERV | 25,020.11 | 22,216.84 | 0.00 | 0.00 | 0.00 | 2,803.27 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 43,742.00 | 43,742.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 3,274.08 | 3,274.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 6,419,556.27 | 6,417,430.74 | 0.00 | 0.00 | 0.00 | 2,125.53 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 440,956.74 | 385,331.74 | 0.00 | 0.00 | 0.00 | 55,625.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 488,358.30 | 481,137.45 | 0.00 | 0.00 | 0.00 | 7,220.85 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 55,308.70 | 52,424.74 | 0.00 | 0.00 | 0.00 | 2,883.96 |
| 1277 ASSOCIATION DUES | 891,083.16 | 837,861.16 | 0.00 | 0.00 | 0.00 | 53,222.00 |
| 1279 EMPLOYEE TUITION AND FEES | 171,228.10 | 138,082.10 | 0.00 | 0.00 | 0.00 | 33,146.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 1,257.03 | 1,257.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1281 INTERVIEWEE EXP,VENDOR PMNTS | 450.00 | 300.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1284 COMPUTER SOFTWARE | 9,365,800.48 | 9,073,951.57 | 0.00 | 0.00 | 0.00 | 291,848.91 |
| 1285 OPERATING TAXES AND LICENSES | 21,753.00 | 21,753.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 7,371.23 | 6,689.73 | 0.00 | 0.00 | 0.00 | 681.50 |
| 1289 CONTRACTUAL SERVICES, NEC | 302,939,384.84 | 239,577,465.54 | 0.00 | 0.00 | 0.00 | 63,361,919.30 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 834,887.34 | 788,086.84 | 0.00 | 0.00 | 0.00 | 46,800.50 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 495,008.01 | 467,718.05 | 0.00 | 0.00 | 0.00 | 27,289.96 |
| 1293 IN-STATE TRAVEL, VENDORS | 906,234.09 | 755,214.70 | 0.00 | 0.00 | 0.00 | 151,019.39 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 80,521.08 | 69,560.10 | 0.00 | 0.00 | 0.00 | 10,960.98 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 21,512.06 | 17,286.37 | 0.00 | 0.00 | 0.00 | 4,225.69 |
| 1302 PRINTING | 427,742.64 | 415,917.64 | 0.00 | 0.00 | 0.00 | 11,825.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1304 OFFICE AND LIBRARY SUPPLIES | 233,224.83 | 206,869.44 | 0.00 | 0.00 | 0.00 | 26,355.39 |
| 1305 COMMODITIES REINM EMPLOYEES | 9,101.69 | 6,325.20 | 0.00 | 0.00 | 0.00 | 2,776.49 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 11,079.16 | 11,079.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 477,328.89 | 413,719.84 | 0.00 | 0.00 | 0.00 | 63,609.05 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 31,583,379.86 | 26,259,409.85 | 0.00 | 0.00 | 0.00 | 5,323,970.01 |
| 1342 FUEL OIL AND BOTTLED GAS | 107,607.75 | 103,521.74 | 0.00 | 0.00 | 0.00 | 4,086.01 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 1,532,425.86 | 1,239,716.25 | 0.00 | 0.00 | 0.00 | 292,709.61 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 363,918.15 | 302,694.92 | 0.00 | 0.00 | 0.00 | 61,223.23 |
| 1360 FOOD SUPPLIES | 46,086.42 | 30,148.97 | 0.00 | 0.00 | 0.00 | 15,937.45 |
| 1370 WEARING APPAREL | 426,289.91 | 339,305.38 | 0.00 | 0.00 | 0.00 | 86,984.53 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 684,693.69 | 496,740.21 | 0.00 | 0.00 | 0.00 | 187,953.48 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 731,132.20 | 654,889.58 | 0.00 | 0.00 | 0.00 | 76,242.62 |
| 1394 OFFICE EQUIP LESS THAN $100 | 92,583.86 | 75,305.84 | 0.00 | 0.00 | 0.00 | 17,278.02 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 771,802.70 | 599,532.13 | 0.00 | 0.00 | 0.00 | 172,270.57 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 15,402.45 | 12,768.77 | 0.00 | 0.00 | 0.00 | 2,633.68 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 90,804.40 | 74,610.65 | 0.00 | 0.00 | 0.00 | 16,193.75 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 562,296.54 | 370,593.93 | 0.00 | 0.00 | 0.00 | 191,702.61 |
| 1399 COMMODITIES, NEC | 620,263.80 | 498,742.73 | 0.00 | 0.00 | 0.00 | 121,521.07 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 495.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,987,536.07 | 1,568,493.74 | 0.00 | 0.00 | 0.00 | 419,042.33 |
| 1515 EDP EQUIPMENT | 132,686.67 | 132,686.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 4,606,620.26 | 4,606,620.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 75,739,436.48 | 75,739,436.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 74,539.34 | 74,539.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 33,395,703.56 | 33,382,488.03 | 0.00 | 0.00 | 0.00 | 13,215.53 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,439,489.38 | 1,439,489.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 3,341.66 | 3,341.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 1,674.82 | 1,674.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 2,543,718.74 | 2,541,771.79 | 0.00 | 0.00 | 0.00 | 1,946.95 |
| 1681 RENTAL DATA PROCESSING EQUIP | 3,445,588.21 | 2,921,972.62 | 0.00 | 0.00 | 0.00 | 523,615.59 |
| 1685 EDP SUPPLIES | 33,301.94 | 33,301.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 67,759.66 | 62,596.66 | 0.00 | 0.00 | 0.00 | 5,163.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 242.46 | 242.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 6,738,822.82 | 6,485,389.85 | 0.00 | 0.00 | 0.00 | 253,432.97 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 6,900,155.84 | 5,498,293.08 | 0.00 | 0.00 | 0.00 | 1,401,862.76 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,140,608.86 | 1,037,819.58 | 0.00 | 0.00 | 0.00 | 102,789.28 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 2,178.78 | 2,178.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 23,373.33 | 19,786.58 | 0.00 | 0.00 | 0.00 | 3,586.75 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,865,980.08 | 1,400,480.41 | 0.00 | 0.00 | 0.00 | 465,499.67 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 203,811.24 | 192,118.89 | 0.00 | 0.00 | 0.00 | 11,692.35 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 3,253.95 | 3,253.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 3,004,833.06 | 2,998,758.06 | 0.00 | 0.00 | 0.00 | 6,075.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 1,055,319.46 | 1,055,319.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 6,127.76 | 3,924.62 | 0.00 | 0.00 | 0.00 | 2,203.14 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 49,178,311.09 | 35,745,634.16 | 0.00 | 0.00 | 0.00 | 13,432,676.93 |
| 1894 PARTS AND FITTINGS, AUTOS | 6,147,364.28 | 5,266,820.47 | 0.00 | 0.00 | 0.00 | 880,543.81 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 22,429,152.99 | 19,148,640.61 | 0.00 | 0.00 | 0.00 | 3,280,512.38 |

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|---|---|---|---|---|---|---|
| 1898 AUTOMOTIVE SERVICES, NEC | 184,856.10 | 152,320.10 | 0.00 | 0.00 | 0.00 | 32,536.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 758,665.21 | 733,632.66 | 0.00 | 0.00 | 0.00 | 25,032.55 |
| 1991 INTEREST-PROMPT PAYMENT CY | 228,967.29 | 218,922.30 | 0.00 | 0.00 | 0.00 | 10,044.99 |
| 1993 INTERFUND CASH TRANSFERS | 9,500,000.00 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 134.94 | 134.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4428 TORT,STTLMNTS&SIMLR PYMNT TAX | 1,263,365.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 63,365.00 |
| 4429 TORT CLAIMS | 2,912,255.40 | 2,361,964.61 | 0.00 | 0.00 | 0.00 | 550,290.79 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 202,835.26 | 202,835.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 14,930,980.66 | 14,881,409.18 | 0.00 | 0.00 | 0.00 | 49,571.48 |
| 4458 SERVICES, NEC | 715,421.77 | 715,421.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4459 ATTORNEY FEES | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,193,406.19 | 1,193,406.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 5,484,814.70 | 5,484,814.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4472 TRANSPORTATION GRANTS | 1,426,295,618.76 | 1,359,560,326.76 | 0.00 | 0.00 | 0.00 | 66,735,292.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 160,830.91 | 51,157.62 | 0.00 | 0.00 | 0.00 | 109,673.29 |
| 4480 GRANTS TO NON-PROFIT ORGS | 3,286,187.38 | 3,286,187.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4487 COMBINED SETTLEMENT/ATTORNEY | 1,780,500.00 | 1,780,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4491 SHARED REVENUE PAYMENTS | 1,106,347,138.00 | 1,023,684,703.23 | 0.00 | 0.00 | 0.00 | 82,662,434.77 |
| 4570 GRANTS TO LOC GOVERNMENTS,NEC | 170,707.84 | 170,707.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 60,673,525.29 | 60,673,525.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 23,143,722.54 | 23,143,722.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6627 ASBESTOS ABATEMENT COST | 324,096.91 | 324,096.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 6,762,718.64 | 6,762,718.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 326,721.44 | 326,721.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6650 PLANNING | 8,855.20 | 8,855.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | 410,467.08 | 410,467.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7710 ATTORNEY FEES | 5,270,631.85 | 5,270,631.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 28,662,514.97 | 28,662,514.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7712 LAND,,APPRAISAL HGHWY | 9,591,482.78 | 9,591,482.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7713 LAND RELOCATION COSTS-HGHWY | 16,827,922.61 | 16,827,922.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 3,331,465,069.20 | 3,331,465,069.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 304,389,883.48 | 304,335,305.21 | 0.00 | 0.00 | 0.00 | 54,578.27 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 543,992,530.09 | 543,992,530.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7732 LAND,APPRAISAL AERONAUTIC | 3,195,378.53 | 3,195,378.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7734 CONSTRCTION/IMPROVE AERONAUTIC | 16,048,470.22 | 16,048,470.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7735 REPAIR & MAINTENACE-AERONAUTIC | 19,167,332.67 | 19,167,332.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 84,194,845.31 | 84,194,845.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7743 ARCHIT/ENGINR/PROF SERV-RR | 41,440,540.74 | 11,440,540.74 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 9935 REFUNDS OF OTHER GRANTS | 322,804.48 | 322,804.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 36,622.41 | 36,622.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 8,901,012,863.27 | 8,554,944,243.98 | 0.00 | 0.00 | 0.00 | 346,068,619.29 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 497 VETERANS' AFFAIRS | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-497-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 7,554,900.00 |
| 1120 REGULAR POSITIONS | 5,788,254.59 | 5,521,816.86 | 0.00 | 0.00 | 0.00 | 266,437.73 |
| 0001-497-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 597,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 423,998.78 | 404,394.11 | 0.00 | 0.00 | 0.00 | 19,604.67 |
| 0001-497-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,250,000.00 |
| 1687 EDP EQUIPMENT | 93,247.50 | 93,247.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,769.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,769.45 |
| 6640 SITE IMPROVEMENTS | 42,935.00 | 42,935.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 785,082.74 | 324,488.58 | 0.00 | 0.00 | 0.00 | 460,594.16 |
| **TOTAL BUDGET LINE** | 924,034.69 | 460,671.08 | 0.00 | 0.00 | 0.00 | 463,363.61 |
| 0001-497-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1239 RENTAL, NEC | 1,333.40 | 1,333.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,980.00 | 4,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,188.82 | 1,188.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,803.04 | 3,803.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 303.80 | 303.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,057.50 | 1,057.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 12,666.56 | 12,666.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-497-01-19100099 OPERATIONS BUILDING & GROUNDS | | | | **BUDGET AUTHORITY:** | | 4,947,300.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 249,172.22 | 236,800.05 | 0.00 | 0.00 | 0.00 | 12,372.17 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 19,061.68 | 18,115.20 | 0.00 | 0.00 | 0.00 | 946.48 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,166.08 | 1,166.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 7,577.45 | 7,334.26 | 0.00 | 0.00 | 0.00 | 243.19 |
| 1213 STAT SERVICES CONSOL PAYS | 1,217,245.74 | 1,111,288.32 | 0.00 | 0.00 | 0.00 | 105,957.42 |
| 1214 STATE GARAGE REV FND PAYMNTS | 33,084.13 | 30,284.13 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 7,859.13 | 5,451.68 | 0.00 | 0.00 | 0.00 | 2,407.45 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 573.50 | 573.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,194.86 | 1,194.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 49,020.47 | 47,753.44 | 0.00 | 0.00 | 0.00 | 1,267.03 |
| 1236 FACILITIES MGT REVOL FUND PAY | 416,626.32 | 381,322.92 | 0.00 | 0.00 | 0.00 | 35,303.40 |
| 1239 RENTAL, NEC | 5,777.60 | 5,777.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 1,598,803.52 | 1,519,665.58 | 0.00 | 0.00 | 0.00 | 79,137.94 |
| 1244 LEGAL FEES | 10,300.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 111,052.43 | 101,220.29 | 0.00 | 0.00 | 0.00 | 9,832.14 |
| 1248 BUILDING & GROUND MAINTENANCE | 43.49 | 43.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 29,575.51 | 22,881.19 | 0.00 | 0.00 | 0.00 | 6,694.32 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,211.90 | 4,211.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,858.00 | 3,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,169.00 | 3,169.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 6,605.26 | 6,605.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 66,161.00 | 17,189.00 | 0.00 | 0.00 | 0.00 | 48,972.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 497 | VETERANS' AFFAIRS | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1289 CONTRACTUAL SERVICES, NEC | | | 12,047.20 | 11,424.90 | 0.00 | 0.00 | 0.00 | 622.30 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 29,322.33 | 26,731.60 | 0.00 | 0.00 | 0.00 | 2,590.73 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 8,611.77 | 8,611.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 49,617.61 | 48,396.91 | 0.00 | 0.00 | 0.00 | 1,220.70 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 12,089.50 | 11,158.60 | 0.00 | 0.00 | 0.00 | 930.90 |
| 1302 PRINTING | | | 2,921.60 | 2,921.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 7,674.88 | 7,674.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 613.54 | 613.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 202.38 | 202.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 661.38 | 661.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 634.81 | 634.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 3,020.32 | 3,020.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 7,303.39 | 6,041.63 | 0.00 | 0.00 | 0.00 | 1,261.76 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 29,256.85 | 29,256.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 83,302.00 | 83,302.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 1,007.26 | 1,007.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 139.90 | 139.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 14,762.31 | 14,762.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 269,179.65 | 118,353.59 | 0.00 | 0.00 | 0.00 | 150,826.06 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 20,647.20 | 17,206.00 | 0.00 | 0.00 | 0.00 | 3,441.20 |
| 1728 VIDEO CONFERENCING | | | 6,820.92 | 5,647.68 | 0.00 | 0.00 | 0.00 | 1,173.24 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 43,181.50 | 35,118.48 | 0.00 | 0.00 | 0.00 | 8,063.02 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 633.60 | 528.00 | 0.00 | 0.00 | 0.00 | 105.60 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 223.28 | 223.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 2,626.95 | 2,604.95 | 0.00 | 0.00 | 0.00 | 22.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 13,307.27 | 12,049.30 | 0.00 | 0.00 | 0.00 | 1,257.97 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 859.79 | 63.36 | 0.00 | 0.00 | 0.00 | 796.43 |
| **TOTAL BUDGET LINE** | | | 4,463,188.48 | 3,984,943.03 | 0.00 | 0.00 | 0.00 | 478,245.45 |
| **TOTAL CATEGORY** | | | 11,612,143.10 | 10,384,491.64 | 0.00 | 0.00 | 0.00 | 1,227,651.46 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 497 VETERANS' AFFAIRS | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-497-01-44820099 EDUC OPPORTUNITIES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4482 GRANT TO/ON BEHALF OF VETERANS | 156,250.00 | 137,000.00 | 0.00 | 0.00 | 0.00 | 19,250.00 |
| 0001-497-01-44820100 GRANT TO/ON BEHALF OF VETERANS | | | | **BUDGET AUTHORITY:** | | 198,000.00 |
| 4482 GRANT TO/ON BEHALF OF VETERANS | 166,300.00 | 158,600.00 | 0.00 | 0.00 | 0.00 | 7,700.00 |
| 0001-497-01-44820599 CARTAGE & ERECT VETS HEADSTONE | | | | **BUDGET AUTHORITY:** | | 425,000.00 |
| 4481 GRANTS ON BEHALF OF VETERANS | 50,050.00 | 44,925.00 | 0.00 | 0.00 | 0.00 | 5,125.00 |
| 4482 GRANT TO/ON BEHALF OF VETERANS | 72,225.00 | 69,850.00 | 0.00 | 0.00 | 0.00 | 2,375.00 |
| **TOTAL BUDGET LINE** | 122,275.00 | 114,775.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 0001-497-01-49000123 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 976,943.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 132,795.63 | 132,795.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-497-01-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| **TOTAL CATEGORY** | 577,620.63 | 543,170.63 | 0.00 | 0.00 | 0.00 | 34,450.00 |
| **TOTAL FUND** | 12,189,763.73 | 10,927,662.27 | 0.00 | 0.00 | 0.00 | 1,262,101.46 |
| **FUND:** 0180 FOLDS OF HONOR FOUNDATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0180-497-01-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0236 IL VETERANS ASSISTANCE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0236-497-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4481 GRANTS ON BEHALF OF VETERANS | 149,350.13 | 149,350.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0236-497-01-49000025 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 748,760.00 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 234,157.11 | 234,157.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4481 GRANTS ON BEHALF OF VETERANS | 493,541.05 | 493,541.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 727,698.16 | 727,698.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 877,048.29 | 877,048.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 877,048.29 | 877,048.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0286 IL AFFORDABLE HOUSING TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0286-497-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 240,000.00 |
| 4482 GRANT TO/ON BEHALF OF VETERANS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0725 IL MILITARY FAMILY RELIEF | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0725-497-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 13,081,812.02 | 11,819,710.56 | 0.00 | 0.00 | 0.00 | 1,262,101.46 |

**State of Illinois**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 497 VETERANS' AFFAIRS | | | | | | |
| **UNIT:** 05 VETERANS' ACCOUNTABILITY UNIT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-497-05-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 646,200.00 |
| 1120 REGULAR POSITIONS | 152,712.00 | 146,349.00 | 0.00 | 0.00 | 0.00 | 6,363.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 11,714.27 | 11,225.81 | 0.00 | 0.00 | 0.00 | 488.46 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,418.60 | 1,276.74 | 0.00 | 0.00 | 0.00 | 141.86 |
| 1236 FACILITIES MGT REVOL FUND PAY | 305.59 | 305.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 141.86 | 141.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 36,473.00 | 36,473.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 828.42 | 690.43 | 0.00 | 0.00 | 0.00 | 137.99 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 624.43 | 522.99 | 0.00 | 0.00 | 0.00 | 101.44 |
| **TOTAL BUDGET LINE** | 205,693.17 | 198,460.42 | 0.00 | 0.00 | 0.00 | 7,232.75 |
| **TOTAL CATEGORY** | 205,693.17 | 198,460.42 | 0.00 | 0.00 | 0.00 | 7,232.75 |
| **TOTAL FUND** | 205,693.17 | 198,460.42 | 0.00 | 0.00 | 0.00 | 7,232.75 |
| **TOTAL UNIT** | 205,693.17 | 198,460.42 | 0.00 | 0.00 | 0.00 | 7,232.75 |
| **UNIT:** 15 VETERANS' FIELD SERVICES | | | | | | |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 497 VETERANS' AFFAIRS | | | | | | |
| **UNIT:** 15 VETERANS' FIELD SERVICES | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-497-15-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 5,559,200.00 |
| 1120 REGULAR POSITIONS | 5,059,986.96 | 4,811,430.91 | 0.00 | 0.00 | 0.00 | 248,556.05 |
| 0001-497-15-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 425,300.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 373,554.01 | 355,107.11 | 0.00 | 0.00 | 0.00 | 18,446.90 |
| 0001-497-15-19100099 OPERATIONS BUILDING & GROUNDS | | | | **BUDGET AUTHORITY:** | | 2,201,900.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 2,032.42 | 2,032.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 14,600.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 78,936.38 | 70,852.22 | 0.00 | 0.00 | 0.00 | 8,084.16 |
| 1233 RENTAL, REAL PROPERTY | 26,584.80 | 26,584.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 643,463.78 | 588,850.53 | 0.00 | 0.00 | 0.00 | 54,613.25 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 8,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,190.00 |
| 1239 RENTAL, NEC | 2,619.08 | 2,619.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,074.97 | 2,022.65 | 0.00 | 0.00 | 0.00 | 52.32 |
| 1261 POSTAGE AND POSTAL CHARGES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 9.65 | 0.00 | 0.00 | 0.00 | 0.00 | 9.65 |
| 1289 CONTRACTUAL SERVICES, NEC | 34,493.50 | 23,782.64 | 0.00 | 0.00 | 0.00 | 10,710.86 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 27,200.80 | 26,714.70 | 0.00 | 0.00 | 0.00 | 486.10 |
| 1293 IN-STATE TRAVEL, VENDORS | 59,319.13 | 20,225.90 | 0.00 | 0.00 | 0.00 | 39,093.23 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 72,381.50 | 65,757.43 | 0.00 | 0.00 | 0.00 | 6,624.07 |
| 1302 PRINTING | 9,188.00 | 9,188.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 25,300.38 | 25,187.51 | 0.00 | 0.00 | 0.00 | 112.87 |
| 1305 COMMODITIES REINM EMPLOYEES | 275.48 | 275.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,615.47 | 1,615.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 3,936.66 | 3,936.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 3,140.00 | 3,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 14,874.80 | 14,874.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 787.16 | 787.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 16,421.49 | 13,461.61 | 0.00 | 0.00 | 0.00 | 2,959.88 |
| 1521 PASSENGER AUTOMOBILES | 53,396.00 | 53,396.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 8,876.26 | 8,876.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 175,141.58 | 108,598.21 | 0.00 | 0.00 | 0.00 | 66,543.37 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 160,341.19 | 112,307.60 | 0.00 | 0.00 | 0.00 | 48,033.59 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 103,626.37 | 94,062.93 | 0.00 | 0.00 | 0.00 | 9,563.44 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 24.43 | 24.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 1,808.40 | 1,643.40 | 0.00 | 0.00 | 0.00 | 165.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 543.21 | 527.21 | 0.00 | 0.00 | 0.00 | 16.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 30.44 | 30.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 5,490.69 | 4,784.91 | 0.00 | 0.00 | 0.00 | 705.78 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 497 VETERANS' AFFAIRS | | | | | | |
| **UNIT:** | 15 VETERANS' FIELD SERVICES | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1991 INTEREST-PROMPT PAYMENT CY | | 395.65 | 327.15 | 0.00 | 0.00 | 0.00 | 68.50 |
| **TOTAL BUDGET LINE** | | 1,559,434.67 | 1,302,002.60 | 0.00 | 0.00 | 0.00 | 257,432.07 |
| **TOTAL CATEGORY** | | 6,992,975.64 | 6,468,540.62 | 0.00 | 0.00 | 0.00 | 524,435.02 |
| **TOTAL FUND** | | 6,992,975.64 | 6,468,540.62 | 0.00 | 0.00 | 0.00 | 524,435.02 |
| **TOTAL UNIT** | | 6,992,975.64 | 6,468,540.62 | 0.00 | 0.00 | 0.00 | 524,435.02 |
| **UNIT:** | 18 ANNA VETERANS' HOME | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-497-18-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | | 5,375,000.00 |
| 1120 REGULAR POSITIONS | | 4,950,198.61 | 4,725,651.37 | 0.00 | 0.00 | 0.00 | 224,547.24 |
| 0001-497-18-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | | 411,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 360,691.29 | 344,288.85 | 0.00 | 0.00 | 0.00 | 16,402.44 |
| 0001-497-18-19100099 OPERATIONS BUILDING & GROUNDS | | | | | **BUDGET AUTHORITY:** | | 2,312,000.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | | 958.00 | 958.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 27,599.88 | 27,599.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 73,620.47 | 72,138.67 | 0.00 | 0.00 | 0.00 | 1,481.80 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 220.45 | 220.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 13,918.17 | 12,440.39 | 0.00 | 0.00 | 0.00 | 1,477.78 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 9,660.15 | 9,059.05 | 0.00 | 0.00 | 0.00 | 601.10 |
| 1233 RENTAL, REAL PROPERTY | | 1,449.00 | 1,449.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 2,013.64 | 1,921.87 | 0.00 | 0.00 | 0.00 | 91.77 |
| 1241 MEDICAL CONSULTANT FEES | | 26,743.77 | 25,154.42 | 0.00 | 0.00 | 0.00 | 1,589.35 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 15,993.75 | 13,825.00 | 0.00 | 0.00 | 0.00 | 2,168.75 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 197,810.19 | 170,941.47 | 0.00 | 0.00 | 0.00 | 26,868.72 |
| 1248 BUILDING & GROUND MAINTENANCE | | 190,078.39 | 179,856.98 | 0.00 | 0.00 | 0.00 | 10,221.41 |
| 1252 ELECTRICITY | | 103,073.83 | 99,890.83 | 0.00 | 0.00 | 0.00 | 3,183.00 |
| 1253 WATER | | 7,744.54 | 7,744.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | 2,772.32 | 2,772.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1256 PHARMACEUTICAL SERVICES | | 263,470.57 | 234,971.05 | 0.00 | 0.00 | 0.00 | 28,499.52 |
| 1261 POSTAGE AND POSTAL CHARGES | | 2,056.58 | 2,056.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 897.00 | 897.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 1,325.00 | 1,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1282 ROYALTIES | | 448.79 | 448.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 43,828.46 | 43,828.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 231,422.96 | 230,499.16 | 0.00 | 0.00 | 0.00 | 923.80 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 1,844.00 | 1,844.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 1,755.60 | 1,755.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 1,044.40 | 1,044.40 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 497 | VETERANS' AFFAIRS | | | | | | |
| **UNIT:** | 18 | ANNA VETERANS' HOME | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1302 PRINTING | | | 6,000.75 | 5,690.87 | 0.00 | 0.00 | 0.00 | 309.88 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 3,083.05 | 3,083.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 1,526.25 | 1,526.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 163,314.48 | 161,216.42 | 0.00 | 0.00 | 0.00 | 2,098.06 |
| 1360 FOOD SUPPLIES | | | 288,644.71 | 277,819.35 | 0.00 | 0.00 | 0.00 | 10,825.36 |
| 1370 WEARING APPAREL | | | 6,291.11 | 6,242.20 | 0.00 | 0.00 | 0.00 | 48.91 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 89,085.63 | 83,984.14 | 0.00 | 0.00 | 0.00 | 5,101.49 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 2,866.61 | 2,866.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 245.42 | 245.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 7,897.80 | 7,706.95 | 0.00 | 0.00 | 0.00 | 190.85 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 9,567.66 | 8,934.53 | 0.00 | 0.00 | 0.00 | 633.13 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 2,869.40 | 2,869.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 8,885.18 | 8,885.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 8,237.27 | 8,237.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 87,459.00 | 87,459.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 12,359.17 | 10,141.64 | 0.00 | 0.00 | 0.00 | 2,217.53 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 13,734.66 | 13,734.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 44,511.87 | 44,511.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 49.71 | 49.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 7,673.88 | 7,673.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | | 265.00 | 265.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 24,517.40 | 22,064.85 | 0.00 | 0.00 | 0.00 | 2,452.55 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 2,106.16 | 1,912.79 | 0.00 | 0.00 | 0.00 | 193.37 |
| 1728 VIDEO CONFERENCING | | | 1,486.15 | 1,274.02 | 0.00 | 0.00 | 0.00 | 212.13 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 1,572.25 | 1,428.25 | 0.00 | 0.00 | 0.00 | 144.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 1,052.56 | 1,052.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 4,390.79 | 4,390.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 149.09 | 149.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | | 27,751.02 | 26,115.02 | 0.00 | 0.00 | 0.00 | 1,636.00 |
| | | **TOTAL BUDGET LINE** | 2,055,143.94 | 1,951,973.68 | 0.00 | 0.00 | 0.00 | 103,170.26 |
| | | **TOTAL CATEGORY** | 7,366,033.84 | 7,021,913.90 | 0.00 | 0.00 | 0.00 | 344,119.94 |
| | | **TOTAL FUND** | 7,366,033.84 | 7,021,913.90 | 0.00 | 0.00 | 0.00 | 344,119.94 |
| **FUND:** | 0273 | ANNA VETERANS HOME | | | | | | |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 497 VETERANS' AFFAIRS | | | | | | |
| **UNIT:** 18 ANNA VETERANS' HOME | | | | | | |
| **FUND:** 0273 ANNA VETERANS HOME | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0273-497-18-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,381,200.00 |
| 1120 REGULAR POSITIONS | 1,365,697.00 | 1,322,101.75 | 0.00 | 0.00 | 0.00 | 43,595.25 |
| 0273-497-18-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 642,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 635,261.90 | 614,983.12 | 0.00 | 0.00 | 0.00 | 20,278.78 |
| 0273-497-18-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 105,700.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 98,523.48 | 95,365.49 | 0.00 | 0.00 | 0.00 | 3,157.99 |
| 0273-497-18-19100099 OPERATIONS BUILDING & GROUNDS | | | | **BUDGET AUTHORITY:** | | 2,300,000.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 194.97 | 194.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 11,150.08 | 10,280.08 | 0.00 | 0.00 | 0.00 | 870.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 99.70 | 99.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 26,222.36 | 1,507.26 | 0.00 | 0.00 | 0.00 | 24,715.10 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 5,667.86 | 7.58 | 0.00 | 0.00 | 0.00 | 5,660.28 |
| 1231 RENTAL, OFFICE EQUIPMENT | 586.07 | 0.00 | 0.00 | 0.00 | 0.00 | 586.07 |
| 1241 MEDICAL CONSULTANT FEES | 11.88 | 11.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 111,482.88 | 97,479.66 | 0.00 | 0.00 | 0.00 | 14,003.22 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,083.26 | 283.26 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1252 ELECTRICITY | 9,495.40 | 0.00 | 0.00 | 0.00 | 0.00 | 9,495.40 |
| 1253 WATER | 1,941.99 | 601.39 | 0.00 | 0.00 | 0.00 | 1,340.60 |
| 1255 UTILITIES, NEC | 677.96 | 210.38 | 0.00 | 0.00 | 0.00 | 467.58 |
| 1256 PHARMACEUTICAL SERVICES | 26,079.30 | 20,989.58 | 0.00 | 0.00 | 0.00 | 5,089.72 |
| 1279 EMPLOYEE TUITION AND FEES | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 225,763.91 | 203,634.25 | 0.00 | 0.00 | 0.00 | 22,129.66 |
| 1302 PRINTING | 308.61 | 308.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 85.20 | 85.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 11,833.79 | 11,833.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 8,711.82 | 5,617.36 | 0.00 | 0.00 | 0.00 | 3,094.46 |
| 1370 WEARING APPAREL | 716.49 | 716.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 6,705.73 | 4,274.45 | 0.00 | 0.00 | 0.00 | 2,431.28 |
| 1394 OFFICE EQUIP LESS THAN $100 | 66.18 | 66.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 497.07 | 497.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 1,020.36 | 438.16 | 0.00 | 0.00 | 0.00 | 582.20 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 61.04 | 61.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 142.75 | 142.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 772.56 | 772.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 649.13 | 0.00 | 0.00 | 0.00 | 0.00 | 649.13 |
| 1550 SCIENTIFIC INSTRUMENTS | 2,874.15 | 2,874.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,361.21 | 2,361.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 193.31 | 193.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 212.13 | 212.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 144.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 570.93 | 0.00 | 0.00 | 0.00 | 0.00 | 570.93 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 497 VETERANS' AFFAIRS | | | | | | |
| **UNIT:** | 18 ANNA VETERANS' HOME | | | | | | |
| **FUND:** | 0273 ANNA VETERANS HOME | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 9939 REFUNDS, NEC | | 1,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,636.00 |
| | **TOTAL BUDGET LINE** | 460,400.08 | 366,278.45 | 0.00 | 0.00 | 0.00 | 94,121.63 |
| | **TOTAL CATEGORY** | 2,559,882.46 | 2,398,728.81 | 0.00 | 0.00 | 0.00 | 161,153.65 |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| | 0273-497-18-66000000 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0273-497-18-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 2,559,882.46 | 2,398,728.81 | 0.00 | 0.00 | 0.00 | 161,153.65 |
| **FUND:** | 0775 VETERANS AFFAIRS LIBRARY GRANT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0775-497-18-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 8,100.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 2,053.95 | 2,053.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 3,155.52 | 3,155.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 284.55 | 284.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 242.93 | 242.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | 800.93 | 800.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 1,562.12 | 1,562.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 8,100.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 8,100.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 8,100.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 9,934,016.30 | 9,428,742.71 | 0.00 | 0.00 | 0.00 | 505,273.59 |
| **UNIT:** | 20 QUINCY VETERANS' HOME | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-497-20-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 22,108,100.00 |
| 1120 REGULAR POSITIONS | | 19,135,000.25 | 18,281,742.96 | 0.00 | 0.00 | 0.00 | 853,257.29 |
| | 0001-497-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,936,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 1,380,440.32 | 1,318,701.86 | 0.00 | 0.00 | 0.00 | 61,738.46 |
| | 0001-497-20-19100099 OPERATIONS BUILDING & GROUNDS | | | | **BUDGET AUTHORITY:** | | 11,275,800.00 |
| 1120 REGULAR POSITIONS | | 97.52 | 97.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 1,255.39 | 723.60 | 0.00 | 0.00 | 0.00 | 531.79 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 552.90 | 0.00 | 0.00 | 0.00 | 0.00 | 552.90 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 6,330.00 | 6,330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 157,516.71 | 76,620.16 | 0.00 | 0.00 | 0.00 | 80,896.55 |
| 1224 REPAIR & MAINT,MACHINERY | | 4,917.50 | 1,074.74 | 0.00 | 0.00 | 0.00 | 3,842.76 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 7,523.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7,523.21 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 272,539.74 | 243,415.26 | 0.00 | 0.00 | 0.00 | 29,124.48 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 59,158.67 | 54,920.07 | 0.00 | 0.00 | 0.00 | 4,238.60 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 497 | VETERANS' AFFAIRS | | | | | | |
| **UNIT:** | 20 | QUINCY VETERANS' HOME | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | | 1,716.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,716.70 |
| 1239 RENTAL, NEC | | | 75,461.39 | 38,482.56 | 0.00 | 0.00 | 0.00 | 36,978.83 |
| 1241 MEDICAL CONSULTANT FEES | | | 95,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 418,752.05 | 352,349.60 | 0.00 | 0.00 | 0.00 | 66,402.45 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 2,007,398.58 | 1,922,375.51 | 0.00 | 0.00 | 0.00 | 85,023.07 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 437,405.86 | 364,460.32 | 0.00 | 0.00 | 0.00 | 72,945.54 |
| 1251 GAS | | | 138,558.67 | 117,471.16 | 0.00 | 0.00 | 0.00 | 21,087.51 |
| 1252 ELECTRICITY | | | 379,903.21 | 178,153.85 | 0.00 | 0.00 | 0.00 | 201,749.36 |
| 1253 WATER | | | 32,442.45 | 16,630.69 | 0.00 | 0.00 | 0.00 | 15,811.76 |
| 1255 UTILITIES, NEC | | | 37,242.03 | 18,923.40 | 0.00 | 0.00 | 0.00 | 18,318.63 |
| 1257 FIRE PROTECTION SERVICES | | | 108,987.00 | 108,987.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 53.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.00 |
| 1273 ADVERTISING | | | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 1,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,396.00 |
| 1284 COMPUTER SOFTWARE | | | 236,215.99 | 213,552.07 | 0.00 | 0.00 | 0.00 | 22,663.92 |
| 1285 OPERATING TAXES AND LICENSES | | | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 2,571,155.34 | 2,502,723.69 | 0.00 | 0.00 | 0.00 | 68,431.65 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 1,446.00 | 138.00 | 0.00 | 0.00 | 0.00 | 1,308.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 1,584.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,584.60 |
| 1302 PRINTING | | | 3,304.66 | 2,976.16 | 0.00 | 0.00 | 0.00 | 328.50 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 4,360.91 | 4,360.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 5,600.56 | 1,449.44 | 0.00 | 0.00 | 0.00 | 4,151.12 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 1310 MECHANICAL SUPPLIES | | | 8,602.67 | 6,867.29 | 0.00 | 0.00 | 0.00 | 1,735.38 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 3,720.00 | 3,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 12,050.15 | 11,178.65 | 0.00 | 0.00 | 0.00 | 871.50 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,849,476.83 | 1,605,790.43 | 0.00 | 0.00 | 0.00 | 243,686.40 |
| 1360 FOOD SUPPLIES | | | 305,913.88 | 234,861.06 | 0.00 | 0.00 | 0.00 | 71,052.82 |
| 1370 WEARING APPAREL | | | 2,987.68 | 2,987.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 66,618.76 | 52,444.55 | 0.00 | 0.00 | 0.00 | 14,174.21 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 263.91 | 263.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 2,235.62 | 2,099.55 | 0.00 | 0.00 | 0.00 | 136.07 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 662.08 | 110.08 | 0.00 | 0.00 | 0.00 | 552.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 4,225.05 | 2,488.68 | 0.00 | 0.00 | 0.00 | 1,736.37 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 4,134.64 | 3,923.42 | 0.00 | 0.00 | 0.00 | 211.22 |
| 1399 COMMODITIES, NEC | | | 7,122.98 | 6,727.39 | 0.00 | 0.00 | 0.00 | 395.59 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,957.57 | 1,957.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 15,819.06 | 14,576.82 | 0.00 | 0.00 | 0.00 | 1,242.24 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 2,506.09 | 2,506.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 39,972.96 | 36,676.20 | 0.00 | 0.00 | 0.00 | 3,296.76 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 497 VETERANS' AFFAIRS | | | | | | |
| **UNIT:** | 20 QUINCY VETERANS' HOME | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1561 TRAINING MATERIALS & EXHIBITS | | 345.00 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 3,945.50 | 3,004.54 | 0.00 | 0.00 | 0.00 | 940.96 |
| 1687 EDP EQUIPMENT | | 1,303.18 | 1,303.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 1,101,818.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,101,818.83 |
| 1728 VIDEO CONFERENCING | | 3,778.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,778.50 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 20,550.35 | 0.00 | 0.00 | 0.00 | 0.00 | 20,550.35 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | 2,170.91 | 2,170.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 8,374.95 | 8,374.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 3,537.71 | 3,275.21 | 0.00 | 0.00 | 0.00 | 262.50 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 1,935.11 | 925.77 | 0.00 | 0.00 | 0.00 | 1,009.34 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | 1,393.65 | 1,393.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | 19,450.44 | 19,450.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 10,567,767.70 | 8,345,288.73 | 0.00 | 0.00 | 0.00 | 2,222,478.97 |
| | **TOTAL CATEGORY** | 31,083,208.27 | 27,945,733.55 | 0.00 | 0.00 | 0.00 | 3,137,474.72 |
| | **TOTAL FUND** | 31,083,208.27 | 27,945,733.55 | 0.00 | 0.00 | 0.00 | 3,137,474.72 |
| **FUND:** | 0619 QUINCY VETERAN HOME | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0619-497-20-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | | 17,231,436.00 |
| 1120 REGULAR POSITIONS | | 15,556,422.51 | 14,883,838.62 | 0.00 | 0.00 | 0.00 | 672,583.89 |
| 0619-497-20-11400000 STUDENT MEMBER/INMATE COMPENS | | | | | **BUDGET AUTHORITY:** | | 28,000.00 |
| 0619-497-20-11610000 STATE EMPLOYEE RETIREMENT | | | | | **BUDGET AUTHORITY:** | | 8,774,900.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 7,246,300.49 | 6,933,054.81 | 0.00 | 0.00 | 0.00 | 313,245.68 |
| 0619-497-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | | 1,444,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 1,128,286.30 | 1,079,441.28 | 0.00 | 0.00 | 0.00 | 48,845.02 |
| 0619-497-20-19100099 OPERATIONS BUILDING & GROUNDS | | | | | **BUDGET AUTHORITY:** | | 13,573,164.00 |
| 1120 REGULAR POSITIONS | | 41.10 | 41.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | | 3,855.64 | 3,154.83 | 0.00 | 0.00 | 0.00 | 700.81 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 37,001.99 | 35,969.09 | 0.00 | 0.00 | 0.00 | 1,032.90 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 16,966.60 | 14,160.00 | 0.00 | 0.00 | 0.00 | 2,806.60 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 14,493.47 | 12,512.47 | 0.00 | 0.00 | 0.00 | 1,981.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 355,566.32 | 249,474.09 | 0.00 | 0.00 | 0.00 | 106,092.23 |
| 1224 REPAIR & MAINT,MACHINERY | | 11,568.07 | 11,568.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 28,276.35 | 22,336.27 | 0.00 | 0.00 | 0.00 | 5,940.08 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 348,549.54 | 324,647.09 | 0.00 | 0.00 | 0.00 | 23,902.45 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 9,396.98 | 9,396.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | | 3,958.00 | 3,958.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 90,143.76 | 90,143.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 74,647.36 | 73,647.36 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | 2,846,381.70 | 2,547,528.82 | 0.00 | 0.00 | 0.00 | 298,852.88 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 497 | VETERANS' AFFAIRS | | | | | | |
| **UNIT:** | 20 | QUINCY VETERANS' HOME | | | | | | |
| **FUND:** | 0619 | QUINCY VETERAN HOME | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1248 BUILDING & GROUND MAINTENANCE | | | 626,768.96 | 587,124.96 | 0.00 | 0.00 | 0.00 | 39,644.00 |
| 1251 GAS | | | 288,528.70 | 288,528.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | | 697,407.59 | 697,407.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | | 64,043.29 | 63,951.60 | 0.00 | 0.00 | 0.00 | 91.69 |
| 1255 UTILITIES, NEC | | | 72,161.33 | 72,161.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | | 33,368.00 | 33,368.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 464.00 | 464.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 45.43 | 45.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 530.00 | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 4,623.68 | 4,623.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 16,632.34 | 16,077.76 | 0.00 | 0.00 | 0.00 | 554.58 |
| 1285 OPERATING TAXES AND LICENSES | | | 1,265.00 | 1,265.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | | | 295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 1,964,355.40 | 1,712,949.80 | 0.00 | 0.00 | 0.00 | 251,405.60 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 1,904.43 | 1,904.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 765.60 | 765.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 23,406.84 | 23,406.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 19,959.05 | 19,959.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 6,292.79 | 2,080.04 | 0.00 | 0.00 | 0.00 | 4,212.75 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 41,377.80 | 41,377.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 16,531.96 | 16,531.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 549.08 | 549.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 44,904.10 | 44,904.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 994,177.17 | 979,132.73 | 0.00 | 0.00 | 0.00 | 15,044.44 |
| 1360 FOOD SUPPLIES | | | 1,838,511.62 | 1,734,235.34 | 0.00 | 0.00 | 0.00 | 104,276.28 |
| 1370 WEARING APPAREL | | | 65,182.74 | 65,182.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 559,467.79 | 522,150.66 | 0.00 | 0.00 | 0.00 | 37,317.13 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 13,852.72 | 8,300.42 | 0.00 | 0.00 | 0.00 | 5,552.30 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 5,279.45 | 5,103.61 | 0.00 | 0.00 | 0.00 | 175.84 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 11,076.67 | 11,076.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 55,746.81 | 55,746.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 28,501.21 | 28,501.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 23,351.21 | 22,221.27 | 0.00 | 0.00 | 0.00 | 1,129.94 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 6,305.70 | 6,305.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 133,644.15 | 133,644.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | | 70,825.46 | 70,825.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 48,204.74 | 48,204.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 137,888.97 | 137,517.03 | 0.00 | 0.00 | 0.00 | 371.94 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 74,658.61 | 74,658.61 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 497 VETERANS' AFFAIRS | | | | | | |
| **UNIT:** | 20 QUINCY VETERANS' HOME | | | | | | |
| **FUND:** | 0619 QUINCY VETERAN HOME | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1561 TRAINING MATERIALS & EXHIBITS | | 395.00 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 12,543.62 | 11,712.36 | 0.00 | 0.00 | 0.00 | 831.26 |
| 1685 EDP SUPPLIES | | 1,252.89 | 1,252.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | 942.48 | 942.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 106,773.16 | 106,773.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | | 155.85 | 155.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 1,342.69 | 1,342.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | 9,633.79 | 7,916.29 | 0.00 | 0.00 | 0.00 | 1,717.50 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 41,280.44 | 38,503.93 | 0.00 | 0.00 | 0.00 | 2,776.51 |
| 1894 PARTS AND FITTINGS, AUTOS | | 1,428.15 | 1,428.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 6,337.64 | 6,337.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 3,419.24 | 2,326.93 | 0.00 | 0.00 | 0.00 | 1,092.31 |
| 9939 REFUNDS, NEC | | 286.75 | 286.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 12,322,768.97 | 11,119,265.95 | 0.00 | 0.00 | 0.00 | 1,203,503.02 |
| | **TOTAL CATEGORY** | 36,253,778.27 | 34,015,600.66 | 0.00 | 0.00 | 0.00 | 2,238,177.61 |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| | 0619-497-20-66000000 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 640,000.00 |
| 6627 ASBESTOS ABATEMENT COST | | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | | 58,610.27 | 39,738.00 | 0.00 | 0.00 | 0.00 | 18,872.27 |
| | **TOTAL BUDGET LINE** | 59,090.27 | 40,218.00 | 0.00 | 0.00 | 0.00 | 18,872.27 |
| | **TOTAL CATEGORY** | 59,090.27 | 40,218.00 | 0.00 | 0.00 | 0.00 | 18,872.27 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0619-497-20-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 70,000.00 |
| 9939 REFUNDS, NEC | | 69,398.69 | 69,398.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 69,398.69 | 69,398.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 36,382,267.23 | 34,125,217.35 | 0.00 | 0.00 | 0.00 | 2,257,049.88 |
| **FUND:** | 0775 VETERANS AFFAIRS LIBRARY GRANT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0775-497-20-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 28,348.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 4,362.81 | 4,362.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 3,581.98 | 3,581.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 99.99 | 0.00 | 0.00 | 0.00 | 0.00 | 99.99 |
| 1289 CONTRACTUAL SERVICES, NEC | | 1,492.40 | 1,492.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 257.96 | 257.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 1,029.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029.51 |
| 1560 LIBRARY BOOKS | | 4,650.98 | 4,650.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 1,017.80 | 1,017.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | 7,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,629.00 |
| 9939 REFUNDS, NEC | | 4,225.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4,225.57 |
| | **TOTAL BUDGET LINE** | 28,348.00 | 15,363.93 | 0.00 | 0.00 | 0.00 | 12,984.07 |
| | **TOTAL CATEGORY** | 28,348.00 | 15,363.93 | 0.00 | 0.00 | 0.00 | 12,984.07 |
| | **TOTAL FUND** | 28,348.00 | 15,363.93 | 0.00 | 0.00 | 0.00 | 12,984.07 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 497 VETERANS' AFFAIRS | | | | | | |
| **TOTAL UNIT** | 67,493,823.50 | 62,086,314.83 | 0.00 | 0.00 | 0.00 | 5,407,508.67 |
| **UNIT:** 23 LASALLE VETERANS' HOME | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-497-23-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 9,993,900.00 |
| 1120 REGULAR POSITIONS | 8,240,888.00 | 7,873,537.25 | 0.00 | 0.00 | 0.00 | 367,350.75 |
| 0001-497-23-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 772,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 595,151.43 | 568,522.66 | 0.00 | 0.00 | 0.00 | 26,628.77 |
| 0001-497-23-19100099 OPERATIONS BUILDING & GROUNDS | | | | **BUDGET AUTHORITY:** | | 4,145,100.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 5,210.74 | 5,210.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 22,445.85 | 22,445.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 201,245.57 | 150,301.89 | 0.00 | 0.00 | 0.00 | 50,943.68 |
| 1224 REPAIR & MAINT,MACHINERY | 8,077.22 | 8,077.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 33,427.62 | 31,740.12 | 0.00 | 0.00 | 0.00 | 1,687.50 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 97,876.30 | 91,973.92 | 0.00 | 0.00 | 0.00 | 5,902.38 |
| 1231 RENTAL, OFFICE EQUIPMENT | 37,557.66 | 31,998.74 | 0.00 | 0.00 | 0.00 | 5,558.92 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 17,083.20 | 17,083.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 20,762.31 | 16,676.45 | 0.00 | 0.00 | 0.00 | 4,085.86 |
| 1241 MEDICAL CONSULTANT FEES | 20,255.00 | 17,660.00 | 0.00 | 0.00 | 0.00 | 2,595.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 23,050.00 | 22,250.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 346,245.90 | 283,409.11 | 0.00 | 0.00 | 0.00 | 62,836.79 |
| 1248 BUILDING & GROUND MAINTENANCE | 517,073.03 | 450,663.61 | 0.00 | 0.00 | 0.00 | 66,409.42 |
| 1251 GAS | 73,021.04 | 73,021.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 160,213.32 | 160,213.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 16,805.25 | 16,805.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 22,690.95 | 22,690.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1256 PHARMACEUTICAL SERVICES | 342,917.28 | 342,917.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 3,606.90 | 3,606.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 1,272.00 | 1,221.00 | 0.00 | 0.00 | 0.00 | 51.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,580.00 | 1,580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 2,677.00 | 2,677.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 102,090.66 | 102,090.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 1,863.00 | 1,863.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 40,122.17 | 38,720.25 | 0.00 | 0.00 | 0.00 | 1,401.92 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,721.46 | 1,721.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 891.00 | 891.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 168.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 13,083.30 | 13,083.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 11,915.21 | 11,915.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 11,834.00 | 11,834.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 279.98 | 279.98 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 497 VETERANS' AFFAIRS | | | | | | |
| **UNIT:** | 23 LASALLE VETERANS' HOME | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1310 MECHANICAL SUPPLIES | | 3,321.72 | 3,321.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | 4,393.34 | 4,393.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | 135.16 | 135.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 343,530.26 | 342,156.06 | 0.00 | 0.00 | 0.00 | 1,374.20 |
| 1360 FOOD SUPPLIES | | 729,213.36 | 711,248.21 | 0.00 | 0.00 | 0.00 | 17,965.15 |
| 1370 WEARING APPAREL | | 19,990.74 | 19,990.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 244,430.98 | 240,988.78 | 0.00 | 0.00 | 0.00 | 3,442.20 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 706.62 | 706.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 771.30 | 771.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | 4,500.69 | 4,500.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 22,053.39 | 17,636.89 | 0.00 | 0.00 | 0.00 | 4,416.50 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 119.88 | 119.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 5,780.76 | 5,780.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 3,656.49 | 3,656.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 19,835.16 | 18,874.29 | 0.00 | 0.00 | 0.00 | 960.87 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 13,066.27 | 13,066.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 157,547.38 | 157,547.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 4,587.38 | 4,587.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | 63.75 | 63.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 185,597.95 | 185,597.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 9,311.80 | 9,311.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | | 2,800.26 | 2,800.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | 112.82 | 112.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 6,029.97 | 6,029.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 586.55 | 575.67 | 0.00 | 0.00 | 0.00 | 10.88 |
| | **TOTAL BUDGET LINE** | 3,948,101.90 | 3,717,659.63 | 0.00 | 0.00 | 0.00 | 230,442.27 |
| | **TOTAL CATEGORY** | 12,784,141.33 | 12,159,719.54 | 0.00 | 0.00 | 0.00 | 624,421.79 |
| | **TOTAL FUND** | 12,784,141.33 | 12,159,719.54 | 0.00 | 0.00 | 0.00 | 624,421.79 |
| **FUND:** | 0272 LASALLE VETERANS HOME | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0272-497-23-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 7,480,500.00 |
| 1120 REGULAR POSITIONS | | 7,479,390.50 | 7,141,546.63 | 0.00 | 0.00 | 0.00 | 337,843.87 |
| | 0272-497-23-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 3,483,300.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 3,482,441.14 | 3,325,151.44 | 0.00 | 0.00 | 0.00 | 157,289.70 |
| | 0272-497-23-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 565,600.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 546,618.99 | 521,887.33 | 0.00 | 0.00 | 0.00 | 24,731.66 |
| | 0272-497-23-19100099 OPERATIONS BUILDING & GROUNDS | | | | **BUDGET AUTHORITY:** | | 1,352,500.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | | 1,287.57 | 1,079.42 | 0.00 | 0.00 | 0.00 | 208.15 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 497 | VETERANS' AFFAIRS | | | | | | |
| **UNIT:** | 23 | LASALLE VETERANS' HOME | | | | | | |
| **FUND:** | 0272 | LASALLE VETERANS HOME | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 258.85 | 112.95 | 0.00 | 0.00 | 0.00 | 145.90 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 17,520.00 | 16,030.00 | 0.00 | 0.00 | 0.00 | 1,490.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 6,569.64 | 4,983.16 | 0.00 | 0.00 | 0.00 | 1,586.48 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 25,847.99 | 11,746.55 | 0.00 | 0.00 | 0.00 | 14,101.44 |
| 1251 GAS | | | 7,661.21 | 5,527.80 | 0.00 | 0.00 | 0.00 | 2,133.41 |
| 1252 ELECTRICITY | | | 28,340.35 | 28,340.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | | 1,628.13 | 1,628.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | | 2,197.36 | 2,197.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1256 PHARMACEUTICAL SERVICES | | | 50,132.45 | 170.00 | 0.00 | 0.00 | 0.00 | 49,962.45 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 10,415.87 | 3,176.27 | 0.00 | 0.00 | 0.00 | 7,239.60 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 274.08 | 274.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 423.96 | 287.58 | 0.00 | 0.00 | 0.00 | 136.38 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 2,415.31 | 127.96 | 0.00 | 0.00 | 0.00 | 2,287.35 |
| 1310 MECHANICAL SUPPLIES | | | 1,470.00 | 735.00 | 0.00 | 0.00 | 0.00 | 735.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 107.25 | 54.29 | 0.00 | 0.00 | 0.00 | 52.96 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 8,597.13 | 5,190.83 | 0.00 | 0.00 | 0.00 | 3,406.30 |
| 1360 FOOD SUPPLIES | | | 34,477.11 | 17,122.64 | 0.00 | 0.00 | 0.00 | 17,354.47 |
| 1370 WEARING APPAREL | | | 225.60 | 0.00 | 0.00 | 0.00 | 0.00 | 225.60 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 22,388.65 | 16,155.67 | 0.00 | 0.00 | 0.00 | 6,232.98 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 449.60 | 0.00 | 0.00 | 0.00 | 0.00 | 449.60 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 1,178.04 | 318.70 | 0.00 | 0.00 | 0.00 | 859.34 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 542.95 | 65.30 | 0.00 | 0.00 | 0.00 | 477.65 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 552.76 | 552.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 469.12 | 0.00 | 0.00 | 0.00 | 0.00 | 469.12 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 2,299.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,299.20 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 263.99 | 0.00 | 0.00 | 0.00 | 0.00 | 263.99 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 78,081.22 | 0.00 | 0.00 | 0.00 | 0.00 | 78,081.22 |
| 1560 LIBRARY BOOKS | | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 28,155.70 | 0.00 | 0.00 | 0.00 | 0.00 | 28,155.70 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 1,866.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,866.36 |
| 1728 VIDEO CONFERENCING | | | 662.48 | 0.00 | 0.00 | 0.00 | 0.00 | 662.48 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 756.00 | 756.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 153.43 | 153.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 1,620.54 | 1,042.82 | 0.00 | 0.00 | 0.00 | 577.72 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 341,644.90 | 118,429.05 | 0.00 | 0.00 | 0.00 | 223,215.85 |
| **TOTAL CATEGORY** | | | 11,850,095.53 | 11,107,014.45 | 0.00 | 0.00 | 0.00 | 743,081.08 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 497 VETERANS' AFFAIRS | | | | | | |
| **UNIT:** 23 LASALLE VETERANS' HOME | | | | | | |
| **FUND:** 0272 LASALLE VETERANS HOME | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0272-497-23-66000000 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 115,100.00 |
| 6625 REMODELING AND RENOVATION | 52,600.09 | 45,665.89 | 0.00 | 0.00 | 0.00 | 6,934.20 |
| 6660 UTILITIES | 26,986.00 | 26,986.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 8,830.00 | 8,830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 88,416.09 | 81,481.89 | 0.00 | 0.00 | 0.00 | 6,934.20 |
| **TOTAL CATEGORY** | 88,416.09 | 81,481.89 | 0.00 | 0.00 | 0.00 | 6,934.20 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0272-497-23-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 30,800.00 |
| 9939 REFUNDS, NEC | 11,494.80 | 11,494.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 11,494.80 | 11,494.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 11,950,006.42 | 11,199,991.14 | 0.00 | 0.00 | 0.00 | 750,015.28 |
| **TOTAL UNIT** | 24,734,147.75 | 23,359,710.68 | 0.00 | 0.00 | 0.00 | 1,374,437.07 |
| **UNIT:** 25 MANTENO VETERAN'S HOME | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-497-25-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 22,353,400.00 |
| 1120 REGULAR POSITIONS | 20,069,678.14 | 19,189,729.08 | 0.00 | 0.00 | 0.00 | 879,949.06 |
| 0001-497-25-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,710,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,458,715.52 | 1,394,253.18 | 0.00 | 0.00 | 0.00 | 64,462.34 |
| 0001-497-25-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 968,800.00 |
| 1120 REGULAR POSITIONS | 34,914.09 | 34,914.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,581.76 | 2,581.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 38.00 | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 12,425.20 | 12,181.63 | 0.00 | 0.00 | 0.00 | 243.57 |
| 1252 ELECTRICITY | 14,670.15 | 13,841.89 | 0.00 | 0.00 | 0.00 | 828.26 |
| 1289 CONTRACTUAL SERVICES, NEC | 88.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 4.50 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 60.50 | 60.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 110.82 | 110.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 64,893.02 | 63,821.19 | 0.00 | 0.00 | 0.00 | 1,071.83 |
| 0001-497-25-19100099 OPERATIONS BUILDING & GROUNDS | | | | **BUDGET AUTHORITY:** | | 10,513,100.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 91.72 | 91.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 34,679.98 | 33,329.98 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 462.57 | 462.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 11,661.93 | 11,661.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 324.00 | 324.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 662,004.42 | 584,320.06 | 0.00 | 0.00 | 0.00 | 77,684.36 |
| 1224 REPAIR & MAINT,MACHINERY | 49,862.14 | 48,149.82 | 0.00 | 0.00 | 0.00 | 1,712.32 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 415,616.56 | 324,981.52 | 0.00 | 0.00 | 0.00 | 90,635.04 |
| 1231 RENTAL, OFFICE EQUIPMENT | 55,060.30 | 51,229.35 | 0.00 | 0.00 | 0.00 | 3,830.95 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 3,494.18 | 3,494.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 1,672.80 | 1,533.40 | 0.00 | 0.00 | 0.00 | 139.40 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 497 | VETERANS' AFFAIRS | | | | | | |
| **UNIT:** | 25 | MANTENO VETERAN'S HOME | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1239 RENTAL, NEC | | | 45,053.02 | 41,685.32 | 0.00 | 0.00 | 0.00 | 3,367.70 |
| 1241 MEDICAL CONSULTANT FEES | | | 23,100.00 | 21,180.00 | 0.00 | 0.00 | 0.00 | 1,920.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 46,874.40 | 45,849.40 | 0.00 | 0.00 | 0.00 | 1,025.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 1,126,476.96 | 974,711.45 | 0.00 | 0.00 | 0.00 | 151,765.51 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 498,039.45 | 479,658.44 | 0.00 | 0.00 | 0.00 | 18,381.01 |
| 1251 GAS | | | 186,535.96 | 180,196.34 | 0.00 | 0.00 | 0.00 | 6,339.62 |
| 1252 ELECTRICITY | | | 487,949.36 | 446,047.85 | 0.00 | 0.00 | 0.00 | 41,901.51 |
| 1253 WATER | | | 105,453.21 | 93,464.90 | 0.00 | 0.00 | 0.00 | 11,988.31 |
| 1255 UTILITIES, NEC | | | 97,403.62 | 86,938.78 | 0.00 | 0.00 | 0.00 | 10,464.84 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | | 1,958.24 | 983.15 | 0.00 | 0.00 | 0.00 | 975.09 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | | 3,293.00 | 3,293.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 2,759.51 | 2,759.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | | 2,261.25 | 2,261.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 170,272.61 | 170,227.66 | 0.00 | 0.00 | 0.00 | 44.95 |
| 1285 OPERATING TAXES AND LICENSES | | | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 128,523.83 | 124,850.23 | 0.00 | 0.00 | 0.00 | 3,673.60 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 2,586.44 | 2,399.44 | 0.00 | 0.00 | 0.00 | 187.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 4,862.62 | 3,914.48 | 0.00 | 0.00 | 0.00 | 948.14 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 25,094.53 | 25,094.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 16,177.40 | 16,177.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 39.78 | 39.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 843.74 | 172.95 | 0.00 | 0.00 | 0.00 | 670.79 |
| 1310 MECHANICAL SUPPLIES | | | 15,217.56 | 15,217.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 13,676.70 | 13,676.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 974.57 | 974.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 29.74 | 29.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,235,059.28 | 1,174,227.58 | 0.00 | 0.00 | 0.00 | 60,831.70 |
| 1360 FOOD SUPPLIES | | | 1,334,125.20 | 1,283,462.17 | 0.00 | 0.00 | 0.00 | 50,663.03 |
| 1370 WEARING APPAREL | | | 32,013.84 | 29,968.06 | 0.00 | 0.00 | 0.00 | 2,045.78 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 397,767.15 | 393,055.16 | 0.00 | 0.00 | 0.00 | 4,711.99 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 2,222.54 | 2,222.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 6,706.89 | 6,706.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 3,421.97 | 3,421.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 31,007.05 | 31,007.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 25,918.76 | 25,878.26 | 0.00 | 0.00 | 0.00 | 40.50 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 9,591.76 | 9,591.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 12,718.98 | 12,718.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 33,991.43 | 33,991.43 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 497 | VETERANS' AFFAIRS | | | | | | |
| **UNIT:** | 25 | MANTENO VETERAN'S HOME | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1515 EDP EQUIPMENT | | | 127.11 | 127.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 211,970.81 | 183,102.17 | 0.00 | 0.00 | 0.00 | 28,868.64 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 75,364.35 | 56,804.35 | 0.00 | 0.00 | 0.00 | 18,560.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 762,873.16 | 747,279.52 | 0.00 | 0.00 | 0.00 | 15,593.64 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 497.90 | 497.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 10,121.57 | 8,561.57 | 0.00 | 0.00 | 0.00 | 1,560.00 |
| 1685 EDP SUPPLIES | | | 733.15 | 733.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | | 252.47 | 252.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 175,613.21 | 149,214.99 | 0.00 | 0.00 | 0.00 | 26,398.22 |
| 1728 VIDEO CONFERENCING | | | 28,842.14 | 27,516.38 | 0.00 | 0.00 | 0.00 | 1,325.76 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 8,956.30 | 7,504.50 | 0.00 | 0.00 | 0.00 | 1,451.80 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 41.46 | 41.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 495.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 49,923.01 | 46,626.30 | 0.00 | 0.00 | 0.00 | 3,296.71 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 657.70 | 629.46 | 0.00 | 0.00 | 0.00 | 28.24 |
| | | **TOTAL BUDGET LINE** | 8,699,482.29 | 8,055,101.14 | 0.00 | 0.00 | 0.00 | 644,381.15 |
| | | **TOTAL CATEGORY** | 30,292,768.97 | 28,702,904.59 | 0.00 | 0.00 | 0.00 | 1,589,864.38 |
| | | **TOTAL FUND** | 30,292,768.97 | 28,702,904.59 | 0.00 | 0.00 | 0.00 | 1,589,864.38 |
| **FUND:** | 0775 | VETERANS AFFAIRS LIBRARY GRANT | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| | 0775-497-25-19000055 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,256.25 | 1,256.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 836.17 | 836.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | | 1,407.58 | 1,407.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL CATEGORY** | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL FUND** | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 497 VETERANS' AFFAIRS | | | | | | |
| **UNIT:** 25 MANTENO VETERAN'S HOME | | | | | | |
| **FUND:** 0980 MANTENO VETERANS HOME | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0980-497-25-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 14,328,600.00 |
| 1120 REGULAR POSITIONS | 10,484,750.35 | 10,052,427.57 | 0.00 | 0.00 | 0.00 | 432,322.78 |
| 0980-497-25-11400000 STUDENT MEMBER/INMATE COMPENS | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 0980-497-25-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 6,660,800.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 4,881,908.02 | 4,680,715.83 | 0.00 | 0.00 | 0.00 | 201,192.19 |
| 0980-497-25-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,096,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 754,645.41 | 724,004.53 | 0.00 | 0.00 | 0.00 | 30,640.88 |
| 0980-497-25-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 201,500.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 2,220.87 | 2,220.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0980-497-25-19100099 OPERATIONS BUILDING & GROUNDS | | | | **BUDGET AUTHORITY:** | | 3,517,100.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 1,974.05 | 1,774.94 | 0.00 | 0.00 | 0.00 | 199.11 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 66,036.07 | 59,673.00 | 0.00 | 0.00 | 0.00 | 6,363.07 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| **TOTAL BUDGET LINE** | 818,760.12 | 62,197.94 | 0.00 | 0.00 | 0.00 | 756,562.18 |
| **TOTAL CATEGORY** | 16,942,284.77 | 15,521,566.74 | 0.00 | 0.00 | 0.00 | 1,420,718.03 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0980-497-25-66000000 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 6625 REMODELING AND RENOVATION | 248,750.00 | 248,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 14,695.74 | 0.00 | 0.00 | 0.00 | 0.00 | 14,695.74 |
| **TOTAL BUDGET LINE** | 263,445.74 | 248,750.00 | 0.00 | 0.00 | 0.00 | 14,695.74 |
| **TOTAL CATEGORY** | 263,445.74 | 248,750.00 | 0.00 | 0.00 | 0.00 | 14,695.74 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0980-497-25-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 175,000.00 |
| 9939 REFUNDS, NEC | 174,572.57 | 150,371.03 | 0.00 | 0.00 | 0.00 | 24,201.54 |
| **TOTAL CATEGORY** | 174,572.57 | 150,371.03 | 0.00 | 0.00 | 0.00 | 24,201.54 |
| **TOTAL FUND** | 17,380,303.08 | 15,920,687.77 | 0.00 | 0.00 | 0.00 | 1,459,615.31 |
| **TOTAL UNIT** | 47,678,072.05 | 44,628,592.36 | 0.00 | 0.00 | 0.00 | 3,049,479.69 |
| **UNIT:** 27 VETERANS' HOME AT CHICAGO | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-497-27-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 19,530,900.00 |
| 1120 REGULAR POSITIONS | 11,094,053.79 | 10,467,417.23 | 0.00 | 0.00 | 0.00 | 626,636.56 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 811,903.65 | 765,820.87 | 0.00 | 0.00 | 0.00 | 46,082.78 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 1,388.30 | 1,388.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 352.00 | 352.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 52.34 | 52.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 182,927.62 | 159,372.82 | 0.00 | 0.00 | 0.00 | 23,554.80 |
| 1224 REPAIR & MAINT,MACHINERY | 13,442.00 | 13,442.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 7,512.79 | 7,464.84 | 0.00 | 0.00 | 0.00 | 47.95 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 497 | VETERANS' AFFAIRS | | | | | | |
| **UNIT:** | 27 | VETERANS' HOME AT CHICAGO | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | | 39,875.74 | 39,875.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 35,814.61 | 35,199.25 | 0.00 | 0.00 | 0.00 | 615.36 |
| 1233 RENTAL, REAL PROPERTY | | | 34,246.07 | 34,246.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 36,793.18 | 33,420.13 | 0.00 | 0.00 | 0.00 | 3,373.05 |
| 1241 MEDICAL CONSULTANT FEES | | | 35,053.15 | 35,053.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 21,431.25 | 17,706.25 | 0.00 | 0.00 | 0.00 | 3,725.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 1,387,698.66 | 1,223,992.87 | 0.00 | 0.00 | 0.00 | 163,705.79 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 647,381.53 | 637,800.09 | 0.00 | 0.00 | 0.00 | 9,581.44 |
| 1251 GAS | | | 53,878.63 | 53,878.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | | 213,869.15 | 213,869.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | | 15,141.19 | 15,141.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | | 13,255.30 | 13,255.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1256 PHARMACEUTICAL SERVICES | | | 245,314.06 | 245,314.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 1,762.45 | 1,762.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 214.73 | 214.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 111,065.95 | 111,065.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 2,193,332.62 | 2,191,073.32 | 0.00 | 0.00 | 0.00 | 2,259.30 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 340.00 | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 1,692.46 | 1,628.51 | 0.00 | 0.00 | 0.00 | 63.95 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 298.20 | 298.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 4,854.20 | 4,854.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 12,875.97 | 12,875.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 14,565.90 | 14,565.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 80.62 | 80.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 2,225.09 | 2,225.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 354,820.35 | 337,091.01 | 0.00 | 0.00 | 0.00 | 17,729.34 |
| 1360 FOOD SUPPLIES | | | 643,719.17 | 550,123.69 | 0.00 | 0.00 | 0.00 | 93,595.48 |
| 1370 WEARING APPAREL | | | 2,092.62 | 2,092.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 431,630.50 | 430,509.65 | 0.00 | 0.00 | 0.00 | 1,120.85 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 3,749.58 | 3,749.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 313.89 | 313.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 244.80 | 244.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 15,011.41 | 15,011.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 28,674.56 | 28,674.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,599.38 | 1,599.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 25,175.99 | 25,175.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 6,224.13 | 3,522.93 | 0.00 | 0.00 | 0.00 | 2,701.20 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 46,724.13 | 46,724.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 25,025.03 | 25,025.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 22,539.12 | 17,035.51 | 0.00 | 0.00 | 0.00 | 5,503.61 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 8,832.26 | 7,022.90 | 0.00 | 0.00 | 0.00 | 1,809.36 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 497 | VETERANS' AFFAIRS | | | | | | |
| **UNIT:** | 27 | VETERANS' HOME AT CHICAGO | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1728 VIDEO CONFERENCING | | | 9,620.32 | 7,215.24 | 0.00 | 0.00 | 0.00 | 2,405.08 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 5,243.00 | 2,722.50 | 0.00 | 0.00 | 0.00 | 2,520.50 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 1,374.50 | 1,374.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 5,773.09 | 1,494.74 | 0.00 | 0.00 | 0.00 | 4,278.35 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 4,795.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,795.30 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 250.97 | 0.00 | 0.00 | 0.00 | 0.00 | 250.97 |
| 9939 REFUNDS, NEC | | | 776.78 | 776.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 18,880,161.08 | 17,863,805.06 | 0.00 | 0.00 | 0.00 | 1,016,356.02 |
| | | **TOTAL CATEGORY** | 18,880,161.08 | 17,863,805.06 | 0.00 | 0.00 | 0.00 | 1,016,356.02 |
| | | **TOTAL FUND** | 18,880,161.08 | 17,863,805.06 | 0.00 | 0.00 | 0.00 | 1,016,356.02 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 497 VETERANS' AFFAIRS | | | | | | |
| **UNIT:** 27 VETERANS' HOME AT CHICAGO | | | | | | |
| **FUND:** 0102 IL VETERANS HOMES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0102-497-27-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 6,000,000.00 |
| 1120 REGULAR POSITIONS | 411,140.91 | 393,770.44 | 0.00 | 0.00 | 0.00 | 17,370.47 |
| 1161 STATE EMPLOYEE RETIREMENT | 191,180.88 | 183,103.60 | 0.00 | 0.00 | 0.00 | 8,077.28 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 30,059.41 | 28,779.86 | 0.00 | 0.00 | 0.00 | 1,279.55 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 179.04 | 179.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 605.83 | 605.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 8,636.68 | 6,746.48 | 0.00 | 0.00 | 0.00 | 1,890.20 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 56,438.93 | 45,335.53 | 0.00 | 0.00 | 0.00 | 11,103.40 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 5,555.06 | 0.00 | 0.00 | 0.00 | 0.00 | 5,555.06 |
| 1229 REPAIR AND MAINTENANCE, NEC | 407.95 | 47.95 | 0.00 | 0.00 | 0.00 | 360.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 31,171.71 | 25,319.08 | 0.00 | 0.00 | 0.00 | 5,852.63 |
| 1233 RENTAL, REAL PROPERTY | 18,204.00 | 13,653.00 | 0.00 | 0.00 | 0.00 | 4,551.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 5,460.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5,460.98 |
| 1239 RENTAL, NEC | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 1,708,604.80 | 1,328,051.27 | 0.00 | 0.00 | 0.00 | 380,553.53 |
| 1248 BUILDING & GROUND MAINTENANCE | 408,831.19 | 312,350.19 | 0.00 | 0.00 | 0.00 | 96,481.00 |
| 1251 GAS | 22,784.96 | 22,784.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 96,442.02 | 55,995.82 | 0.00 | 0.00 | 0.00 | 40,446.20 |
| 1253 WATER | 7,548.03 | 7,548.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 15,482.09 | 15,482.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1256 PHARMACEUTICAL SERVICES | 206,840.06 | 0.00 | 0.00 | 0.00 | 0.00 | 206,840.06 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 190.95 | 190.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,300,354.53 | 835,365.78 | 0.00 | 0.00 | 0.00 | 464,988.75 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 253.00 | 253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 619.98 | 619.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,860.28 | 721.84 | 0.00 | 0.00 | 0.00 | 1,138.44 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 536.88 | 536.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 12,223.39 | 12,223.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 217.98 | 217.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,068.76 | 1,068.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,572.34 | 1,572.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 8,357.29 | 8,357.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 3,684.73 | 2,780.05 | 0.00 | 0.00 | 0.00 | 904.68 |
| 1728 VIDEO CONFERENCING | 3,607.62 | 3,607.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,093.34 | 1,438.57 | 0.00 | 0.00 | 0.00 | 654.77 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 296.93 | 296.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,690.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,690.93 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 497 | VETERANS' AFFAIRS | | | | | | |
| **UNIT:** 27 | VETERANS' HOME AT CHICAGO | | | | | | |
| **FUND:** 0102 | IL VETERANS HOMES | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 9939 REFUNDS, NEC | | 2,592.36 | 1,519.17 | 0.00 | 0.00 | 0.00 | 1,073.19 |
| | **TOTAL BUDGET LINE** | 4,568,760.82 | 3,310,543.70 | 0.00 | 0.00 | 0.00 | 1,258,217.12 |
| | **TOTAL CATEGORY** | 4,568,760.82 | 3,310,543.70 | 0.00 | 0.00 | 0.00 | 1,258,217.12 |
| | **TOTAL FUND** | 4,568,760.82 | 3,310,543.70 | 0.00 | 0.00 | 0.00 | 1,258,217.12 |
| **FUND:** 0775 | VETERANS AFFAIRS LIBRARY GRANT | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0775-497-27-19000055 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 8,552.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 1,143.39 | 1,143.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 2,234.45 | 2,234.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 1,515.75 | 714.58 | 0.00 | 0.00 | 0.00 | 801.17 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 1,467.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,467.41 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 304.85 | 304.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | 791.15 | 0.00 | 0.00 | 0.00 | 0.00 | 791.15 |
| | **TOTAL BUDGET LINE** | 8,552.00 | 5,492.27 | 0.00 | 0.00 | 0.00 | 3,059.73 |
| | **TOTAL CATEGORY** | 8,552.00 | 5,492.27 | 0.00 | 0.00 | 0.00 | 3,059.73 |
| | **TOTAL FUND** | 8,552.00 | 5,492.27 | 0.00 | 0.00 | 0.00 | 3,059.73 |
| | **TOTAL UNIT** | 23,457,473.90 | 21,179,841.03 | 0.00 | 0.00 | 0.00 | 2,277,632.87 |
| **UNIT:** 30 | STATE APPROVING AGENCY | | | | | | |
| **FUND:** 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0001-497-30-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | | 3,499,999.99 | 3,499,999.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 3,499,999.99 | 3,499,999.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 3,499,999.99 | 3,499,999.99 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 497 VETERANS' AFFAIRS | | | | | | |
| **UNIT:** 30 STATE APPROVING AGENCY | | | | | | |
| **FUND:** 0447 GI EDUCATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0447-497-30-19100099 OPERATIONS BUILDING & GROUNDS | | | | **BUDGET AUTHORITY:** | | 2,691,400.00 |
| 1120 REGULAR POSITIONS | 915,130.26 | 817,334.35 | 0.00 | 0.00 | 0.00 | 97,795.91 |
| 1161 STATE EMPLOYEE RETIREMENT | 425,989.22 | 380,502.13 | 0.00 | 0.00 | 0.00 | 45,487.09 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 66,170.95 | 58,805.14 | 0.00 | 0.00 | 0.00 | 7,365.81 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 193,932.34 | 185,691.28 | 0.00 | 0.00 | 0.00 | 8,241.06 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 28.80 | 11.00 | 0.00 | 0.00 | 0.00 | 17.80 |
| 1214 STATE GARAGE REV FND PAYMNTS | 9,007.15 | 8,552.15 | 0.00 | 0.00 | 0.00 | 455.00 |
| 1233 RENTAL, REAL PROPERTY | 2,503.80 | 2,503.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 21,618.52 | 19,788.04 | 0.00 | 0.00 | 0.00 | 1,830.48 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,237.50 | 4,237.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 979.49 | 299.49 | 0.00 | 0.00 | 0.00 | 680.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 18,669.73 | 18,669.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,061.73 | 2,985.70 | 0.00 | 0.00 | 0.00 | 76.03 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 418.60 | 418.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 367.50 | 367.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,981.91 | 1,541.10 | 0.00 | 0.00 | 0.00 | 440.81 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,271.10 | 1,055.90 | 0.00 | 0.00 | 0.00 | 215.20 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 8,231.62 | 6,857.82 | 0.00 | 0.00 | 0.00 | 1,373.80 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 173.48 | 173.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 4,288.89 | 3,560.58 | 0.00 | 0.00 | 0.00 | 728.31 |
| **TOTAL BUDGET LINE** | 1,702,862.59 | 1,538,155.29 | 0.00 | 0.00 | 0.00 | 164,707.30 |
| **TOTAL CATEGORY** | 1,702,862.59 | 1,538,155.29 | 0.00 | 0.00 | 0.00 | 164,707.30 |
| **TOTAL FUND** | 1,702,862.59 | 1,538,155.29 | 0.00 | 0.00 | 0.00 | 164,707.30 |
| **TOTAL UNIT** | 5,202,862.58 | 5,038,155.28 | 0.00 | 0.00 | 0.00 | 164,707.30 |
| **DEPT: 497 VETERANS' AFFAIRS** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 110,738,356.58 | 105,663,746.73 | 0.00 | 0.00 | 0.00 | 5,074,609.85 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 249,172.22 | 236,800.05 | 0.00 | 0.00 | 0.00 | 12,372.17 |
| 1161 STATE EMPLOYEE RETIREMENT | 16,863,081.65 | 16,117,510.93 | 0.00 | 0.00 | 0.00 | 745,570.72 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 8,043,055.57 | 7,673,179.84 | 0.00 | 0.00 | 0.00 | 369,875.73 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 19,061.68 | 18,115.20 | 0.00 | 0.00 | 0.00 | 946.48 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 193,932.34 | 185,691.28 | 0.00 | 0.00 | 0.00 | 8,241.06 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 15,140.03 | 14,031.96 | 0.00 | 0.00 | 0.00 | 1,108.07 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 104,344.77 | 101,266.38 | 0.00 | 0.00 | 0.00 | 3,078.39 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 10,677.68 | 9,881.59 | 0.00 | 0.00 | 0.00 | 796.09 |
| 1213 STAT SERVICES CONSOL PAYS | 1,217,245.74 | 1,111,288.32 | 0.00 | 0.00 | 0.00 | 105,957.42 |
| 1214 STATE GARAGE REV FND PAYMNTS | 197,213.51 | 179,138.64 | 0.00 | 0.00 | 0.00 | 18,074.87 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 7,859.13 | 5,451.68 | 0.00 | 0.00 | 0.00 | 2,407.45 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 43,097.55 | 41,116.55 | 0.00 | 0.00 | 0.00 | 1,981.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,716,287.40 | 1,339,070.48 | 0.00 | 0.00 | 0.00 | 377,216.92 |
| 1224 REPAIR & MAINT,MACHINERY | 87,866.93 | 82,311.85 | 0.00 | 0.00 | 0.00 | 5,555.08 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 5,555.06 | 0.00 | 0.00 | 0.00 | 0.00 | 5,555.06 |
| 1229 REPAIR AND MAINTENANCE, NEC | 79,658.23 | 64,099.49 | 0.00 | 0.00 | 0.00 | 15,558.74 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,200,613.55 | 1,042,324.66 | 0.00 | 0.00 | 0.00 | 158,288.89 |
| 1231 RENTAL, OFFICE EQUIPMENT | 367,781.60 | 337,004.92 | 0.00 | 0.00 | 0.00 | 30,776.68 |
| 1233 RENTAL, REAL PROPERTY | 82,987.67 | 78,436.67 | 0.00 | 0.00 | 0.00 | 4,551.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 31,713.06 | 24,535.38 | 0.00 | 0.00 | 0.00 | 7,177.68 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 1,672.80 | 1,533.40 | 0.00 | 0.00 | 0.00 | 139.40 |
| 1236 FACILITIES MGT REVOL FUND PAY | 1,082,014.21 | 990,267.08 | 0.00 | 0.00 | 0.00 | 91,747.13 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 8,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,190.00 |
| 1239 RENTAL, NEC | 279,977.38 | 232,080.17 | 0.00 | 0.00 | 0.00 | 47,897.21 |
| 1240 STATISTICAL & TABULATING SERV | 1,598,803.52 | 1,519,665.58 | 0.00 | 0.00 | 0.00 | 79,137.94 |
| 1241 MEDICAL CONSULTANT FEES | 200,163.80 | 186,059.45 | 0.00 | 0.00 | 0.00 | 14,104.35 |
| 1244 LEGAL FEES | 10,300.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 736,944.63 | 651,991.29 | 0.00 | 0.00 | 0.00 | 84,953.34 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 9,890,743.29 | 8,693,032.34 | 0.00 | 0.00 | 0.00 | 1,197,710.95 |
| 1248 BUILDING & GROUND MAINTENANCE | 3,328,818.13 | 3,014,301.99 | 0.00 | 0.00 | 0.00 | 314,516.14 |
| 1251 GAS | 783,394.37 | 753,590.26 | 0.00 | 0.00 | 0.00 | 29,804.11 |
| 1252 ELECTRICITY | 2,191,364.38 | 1,893,760.65 | 0.00 | 0.00 | 0.00 | 297,603.73 |
| 1253 WATER | 252,748.08 | 223,515.72 | 0.00 | 0.00 | 0.00 | 29,232.36 |
| 1255 UTILITIES, NEC | 263,882.96 | 234,631.91 | 0.00 | 0.00 | 0.00 | 29,251.05 |
| 1256 PHARMACEUTICAL SERVICES | 1,134,753.72 | 844,361.97 | 0.00 | 0.00 | 0.00 | 290,391.75 |
| 1257 FIRE PROTECTION SERVICES | 108,987.00 | 108,987.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 24,056.58 | 23,056.58 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1266 COURT REPORTING & FILING SERV | 31,533.75 | 23,864.34 | 0.00 | 0.00 | 0.00 | 7,669.41 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 40,267.90 | 40,267.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 1,789.00 | 1,685.00 | 0.00 | 0.00 | 0.00 | 104.00 |
| 1273 ADVERTISING | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 17,031.85 | 17,031.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 17,219.83 | 17,219.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 5,791.00 | 4,846.00 | 0.00 | 0.00 | 0.00 | 945.00 |
| 1277 ASSOCIATION DUES | 11,461.98 | 11,461.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 11,337.93 | 9,941.93 | 0.00 | 0.00 | 0.00 | 1,396.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 6,614.91 | 6,605.26 | 0.00 | 0.00 | 0.00 | 9.65 |
| 1282 ROYALTIES | 448.79 | 448.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 746,367.00 | 674,031.56 | 0.00 | 0.00 | 0.00 | 72,335.44 |
| 1285 OPERATING TAXES AND LICENSES | 3,783.00 | 3,783.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | 1,045,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 8,716,865.11 | 7,883,078.07 | 0.00 | 0.00 | 0.00 | 833,787.04 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 69,060.85 | 63,809.02 | 0.00 | 0.00 | 0.00 | 5,251.83 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 27,322.50 | 27,281.50 | 0.00 | 0.00 | 0.00 | 41.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 127,977.87 | 84,991.22 | 0.00 | 0.00 | 0.00 | 42,986.65 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 86,864.00 | 79,309.03 | 0.00 | 0.00 | 0.00 | 7,554.97 |
| 1302 PRINTING | 88,162.49 | 87,524.11 | 0.00 | 0.00 | 0.00 | 638.38 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 103,629.72 | 102,579.30 | 0.00 | 0.00 | 0.00 | 1,050.42 |
| 1305 COMMODITIES REINM EMPLOYEES | 43,064.10 | 31,274.44 | 0.00 | 0.00 | 0.00 | 11,789.66 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 1,553.72 | 772.93 | 0.00 | 0.00 | 0.00 | 780.79 |
| 1310 MECHANICAL SUPPLIES | 70,070.37 | 67,599.99 | 0.00 | 0.00 | 0.00 | 2,470.38 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 42,073.34 | 42,073.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 1,739.65 | 1,523.65 | 0.00 | 0.00 | 0.00 | 216.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 57,226.40 | 56,301.94 | 0.00 | 0.00 | 0.00 | 924.46 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 4,961,346.17 | 4,617,175.73 | 0.00 | 0.00 | 0.00 | 344,170.44 |
| 1360 FOOD SUPPLIES | 5,196,468.80 | 4,827,641.75 | 0.00 | 0.00 | 0.00 | 368,827.05 |
| 1370 WEARING APPAREL | 130,558.32 | 128,238.03 | 0.00 | 0.00 | 0.00 | 2,320.29 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,820,131.02 | 1,745,598.89 | 0.00 | 0.00 | 0.00 | 74,532.13 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 2,222.54 | 2,222.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 37,215.77 | 29,166.55 | 0.00 | 0.00 | 0.00 | 8,049.22 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 12,717.25 | 11,955.74 | 0.00 | 0.00 | 0.00 | 761.51 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 57,064.20 | 55,462.01 | 0.00 | 0.00 | 0.00 | 1,602.19 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 137,861.20 | 129,974.85 | 0.00 | 0.00 | 0.00 | 7,886.35 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 63,725.81 | 63,514.59 | 0.00 | 0.00 | 0.00 | 211.22 |
| 1399 COMMODITIES, NEC | 96,304.85 | 93,048.44 | 0.00 | 0.00 | 0.00 | 3,256.41 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 103,582.69 | 100,622.81 | 0.00 | 0.00 | 0.00 | 2,959.88 |
| 1515 EDP EQUIPMENT | 127.11 | 127.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 394,274.15 | 394,274.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 70,825.46 | 70,825.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 337,320.52 | 301,082.91 | 0.00 | 0.00 | 0.00 | 36,237.61 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 249,048.46 | 227,151.33 | 0.00 | 0.00 | 0.00 | 21,897.13 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,208,815.82 | 1,111,844.20 | 0.00 | 0.00 | 0.00 | 96,971.62 |
| 1560 LIBRARY BOOKS | 6,869.49 | 6,859.49 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 1,427.51 | 1,427.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 90,115.47 | 86,783.25 | 0.00 | 0.00 | 0.00 | 3,332.22 |
| 1685 EDP SUPPLIES | 2,211.04 | 2,211.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 103,703.38 | 96,074.38 | 0.00 | 0.00 | 0.00 | 7,629.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,102,925.93 | 720,648.79 | 0.00 | 0.00 | 0.00 | 1,382,277.14 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 208,254.11 | 151,790.35 | 0.00 | 0.00 | 0.00 | 56,463.76 |
| 1728 VIDEO CONFERENCING | 57,986.37 | 48,429.18 | 0.00 | 0.00 | 0.00 | 9,557.19 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 195,565.85 | 151,142.73 | 0.00 | 0.00 | 0.00 | 44,423.12 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 24.43 | 24.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 11,804.70 | 10,087.20 | 0.00 | 0.00 | 0.00 | 1,717.50 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 2,442.00 | 2,171.40 | 0.00 | 0.00 | 0.00 | 270.60 |
| 1802 OP OF AUTO REIM EPLOYEES | 264.74 | 264.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 56,202.09 | 53,387.58 | 0.00 | 0.00 | 0.00 | 2,814.51 |
| 1894 PARTS AND FITTINGS, AUTOS | 2,219.84 | 2,219.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 101,678.28 | 90,000.01 | 0.00 | 0.00 | 0.00 | 11,678.27 |
| 1898 AUTOMOTIVE SERVICES, NEC | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 18,258.81 | 4,997.43 | 0.00 | 0.00 | 0.00 | 13,261.38 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 1,644.62 | 1,393.65 | 0.00 | 0.00 | 0.00 | 250.97 |
| 4460 MEDICAL SERV,PUBL ASSIST RECIP | 234,157.11 | 234,157.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 3,499,999.99 | 3,499,999.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4481 GRANTS ON BEHALF OF VETERANS | 692,941.18 | 687,816.18 | 0.00 | 0.00 | 0.00 | 5,125.00 |
| 4482 GRANT TO/ON BEHALF OF VETERANS | 409,775.00 | 380,450.00 | 0.00 | 0.00 | 0.00 | 29,325.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 6625 REMODELING AND RENOVATION | 301,350.09 | 294,415.89 | 0.00 | 0.00 | 0.00 | 6,934.20 |
| 6627 ASBESTOS ABATEMENT COST | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 42,935.00 | 42,935.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | 26,986.00 | 26,986.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 867,218.75 | 373,056.58 | 0.00 | 0.00 | 0.00 | 494,162.17 |
| 9939 REFUNDS, NEC | 312,976.13 | 279,412.68 | 0.00 | 0.00 | 0.00 | 33,563.45 |
| **TOTAL DEPT** | 198,780,876.91 | 184,208,068.49 | 0.00 | 0.00 | 0.00 | 14,572,808.42 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 503 IL ARTS COUNCIL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-503-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 384,500.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 127.04 | 127.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 96,434.01 | 96,434.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 423.52 | 423.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 78,337.50 | 78,337.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 18,131.98 | 18,131.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 87.80 | 87.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 208,541.85 | 208,541.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-503-01-19109900 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 2,838,800.00 |
| 1120 REGULAR POSITIONS | 1,964,798.26 | 1,964,798.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 144,461.23 | 144,461.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 1,147.90 | 1,122.46 | 0.00 | 0.00 | 0.00 | 25.44 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 147.10 | 147.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 131,473.35 | 46,007.56 | 0.00 | 0.00 | 0.00 | 85,465.79 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,532.06 | 2,273.70 | 0.00 | 0.00 | 0.00 | 258.36 |
| 1240 STATISTICAL & TABULATING SERV | 19,296.70 | 17,654.29 | 0.00 | 0.00 | 0.00 | 1,642.41 |
| 1242 AUDITING & MANAGEMENT SERVICE | 14,887.28 | 14,887.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 92,695.03 | 49,674.50 | 0.00 | 0.00 | 0.00 | 43,020.53 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 5,120.00 | 5,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 2,310.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,429.00 | 1,429.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 23,420.00 | 23,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 111,501.60 | 2,921.88 | 0.00 | 0.00 | 0.00 | 108,579.72 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 3,013.15 | 1,755.95 | 0.00 | 0.00 | 0.00 | 1,257.20 |
| 1289 CONTRACTUAL SERVICES, NEC | 54,900.00 | 54,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 11,763.03 | 11,763.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 12,745.89 | 12,745.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 5,559.40 | 5,559.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 5,317.20 | 5,317.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 1,803.23 | 1,791.23 | 0.00 | 0.00 | 0.00 | 12.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,408.41 | 2,408.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 17.27 | 17.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,949.27 | 1,583.52 | 0.00 | 0.00 | 0.00 | 365.75 |
| 1394 OFFICE EQUIP LESS THAN $100 | 89.10 | 89.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 91.94 | 91.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,453.68 | 1,453.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 57.96 | 57.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 269.80 | 269.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 12,033.00 | 12,033.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 503 IL ARTS COUNCIL | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 13,326.62 | 12,454.69 | 0.00 | 0.00 | 0.00 | 871.93 |
| | **TOTAL BUDGET LINE** | 2,642,018.46 | 2,400,519.33 | 0.00 | 0.00 | 0.00 | 241,499.13 |
| | **TOTAL CATEGORY** | 2,850,560.31 | 2,609,061.18 | 0.00 | 0.00 | 0.00 | 241,499.13 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0001-503-01-44000300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,445,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 1,445,000.00 | 1,445,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0001-503-01-44000400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 907,500.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 39,878.00 | 39,878.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | | 206,613.00 | 206,613.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 582,749.00 | 582,749.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 78,260.00 | 78,260.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 907,500.00 | 907,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0001-503-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,207,200.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | 1,980,351.00 | 1,980,351.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 716,560.00 | 716,560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | | 14,325.00 | 14,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | 496,430.00 | 496,430.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 13,709,534.00 | 13,709,534.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 17,207,200.00 | 17,207,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0001-503-01-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,657,800.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 23,361.00 | 23,361.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | 682,456.00 | 682,456.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 910,333.00 | 910,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,616,150.00 | 1,616,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 21,175,850.00 | 21,175,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 24,026,410.31 | 23,784,911.18 | 0.00 | 0.00 | 0.00 | 241,499.13 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 503 IL ARTS COUNCIL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0657 IL ARTS COUNCIL FEDERAL GRANT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0657-503-01-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 1,250,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,053,900.00 | 1,053,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4488 LOANS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,135,900.00 | 1,135,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0657-503-01-49000100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 75,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 3,935.34 | 3,458.61 | 0.00 | 0.00 | 0.00 | 476.73 |
| 1231 RENTAL, OFFICE EQUIPMENT | 424.94 | 424.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 12,107.50 | 12,107.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,691.90 | 2,691.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,546.93 | 3,349.93 | 0.00 | 0.00 | 0.00 | 197.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 134.99 | 106.49 | 0.00 | 0.00 | 0.00 | 28.50 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,115.53 | 1,115.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 24,057.13 | 23,354.90 | 0.00 | 0.00 | 0.00 | 702.23 |
| **TOTAL CATEGORY** | 1,159,957.13 | 1,159,254.90 | 0.00 | 0.00 | 0.00 | 702.23 |
| **TOTAL FUND** | 1,159,957.13 | 1,159,254.90 | 0.00 | 0.00 | 0.00 | 702.23 |
| **TOTAL UNIT** | 25,186,367.44 | 24,944,166.08 | 0.00 | 0.00 | 0.00 | 242,201.36 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 503 IL ARTS COUNCIL** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 1,964,798.26 | 1,964,798.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 144,461.23 | 144,461.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 1,147.90 | 1,122.46 | 0.00 | 0.00 | 0.00 | 25.44 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,209.48 | 3,732.75 | 0.00 | 0.00 | 0.00 | 476.73 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 227,907.36 | 142,441.57 | 0.00 | 0.00 | 0.00 | 85,465.79 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,380.52 | 3,122.16 | 0.00 | 0.00 | 0.00 | 258.36 |
| 1240 STATISTICAL & TABULATING SERV | 19,296.70 | 17,654.29 | 0.00 | 0.00 | 0.00 | 1,642.41 |
| 1242 AUDITING & MANAGEMENT SERVICE | 14,887.28 | 14,887.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 92,695.03 | 49,674.50 | 0.00 | 0.00 | 0.00 | 43,020.53 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 5,120.00 | 5,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 2,310.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,529.00 | 1,529.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 113,865.00 | 113,865.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 129,633.58 | 21,053.86 | 0.00 | 0.00 | 0.00 | 108,579.72 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 3,013.15 | 1,755.95 | 0.00 | 0.00 | 0.00 | 1,257.20 |
| 1289 CONTRACTUAL SERVICES, NEC | 69,900.00 | 69,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 14,542.73 | 14,542.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 16,292.82 | 16,095.82 | 0.00 | 0.00 | 0.00 | 197.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 5,559.40 | 5,559.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 5,452.19 | 5,423.69 | 0.00 | 0.00 | 0.00 | 28.50 |
| 1302 PRINTING | 1,803.23 | 1,791.23 | 0.00 | 0.00 | 0.00 | 12.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,408.41 | 2,408.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,115.53 | 1,115.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 17.27 | 17.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,949.27 | 1,583.52 | 0.00 | 0.00 | 0.00 | 365.75 |
| 1394 OFFICE EQUIP LESS THAN $100 | 89.10 | 89.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 91.94 | 91.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,453.68 | 1,453.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 57.96 | 57.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 269.80 | 269.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 12,033.00 | 12,033.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 13,326.62 | 12,454.69 | 0.00 | 0.00 | 0.00 | 871.93 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 1,992,351.00 | 1,992,351.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 786,438.00 | 786,438.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 220,938.00 | 220,938.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 916,110.00 | 916,110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 1,193,886.00 | 1,193,886.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 17,197,027.00 | 17,197,027.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4488 LOANS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 25,186,367.44 | 24,944,166.08 | 0.00 | 0.00 | 0.00 | 242,201.36 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 506 ABE LINCOLN PRES LIBRARY & MUS | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-506-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 12,190,000.00 |
| 1120 REGULAR POSITIONS | 7,571,605.48 | 7,203,167.99 | 0.00 | 0.00 | 0.00 | 368,437.49 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 544,675.77 | 517,665.59 | 0.00 | 0.00 | 0.00 | 27,010.18 |
| 1213 STAT SERVICES CONSOL PAYS | 256,887.51 | 66,738.97 | 0.00 | 0.00 | 0.00 | 190,148.54 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,120.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 109,176.65 | 81,537.90 | 0.00 | 0.00 | 0.00 | 27,638.75 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 3,008.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,008.47 |
| 1240 STATISTICAL & TABULATING SERV | 216,445.06 | 0.00 | 0.00 | 0.00 | 0.00 | 216,445.06 |
| 1242 AUDITING & MANAGEMENT SERVICE | 17,067.50 | 0.00 | 0.00 | 0.00 | 0.00 | 17,067.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 20,556.84 | 19,956.84 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 12,095.53 | 0.00 | 0.00 | 0.00 | 0.00 | 12,095.53 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 35,737.11 | 21,035.24 | 0.00 | 0.00 | 0.00 | 14,701.87 |
| 1277 ASSOCIATION DUES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 75,852.32 | 42,389.73 | 0.00 | 0.00 | 0.00 | 33,462.59 |
| 1515 EDP EQUIPMENT | 96,691.54 | 96,340.00 | 0.00 | 0.00 | 0.00 | 351.54 |
| 1560 LIBRARY BOOKS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 85,855.08 | 40,899.22 | 0.00 | 0.00 | 0.00 | 44,955.86 |
| 1898 AUTOMOTIVE SERVICES, NEC | 714.06 | 0.00 | 0.00 | 0.00 | 0.00 | 714.06 |
| **TOTAL BUDGET LINE** | 9,052,788.92 | 8,096,051.48 | 0.00 | 0.00 | 0.00 | 956,737.44 |
| **TOTAL CATEGORY** | 9,052,788.92 | 8,096,051.48 | 0.00 | 0.00 | 0.00 | 956,737.44 |
| **TOTAL FUND** | 9,052,788.92 | 8,096,051.48 | 0.00 | 0.00 | 0.00 | 956,737.44 |
| **FUND:** 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0763-506-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 9,989,000.00 |
| 1120 REGULAR POSITIONS | 842,761.28 | 804,985.76 | 0.00 | 0.00 | 0.00 | 37,775.52 |
| 1161 STATE EMPLOYEE RETIREMENT | 391,842.91 | 374,279.06 | 0.00 | 0.00 | 0.00 | 17,563.85 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 61,677.72 | 58,902.90 | 0.00 | 0.00 | 0.00 | 2,774.82 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 343,678.94 | 329,525.18 | 0.00 | 0.00 | 0.00 | 14,153.76 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,534.28 | 2,458.68 | 0.00 | 0.00 | 0.00 | 75.60 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,340.44 | 1,340.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 9,507.44 | 0.00 | 0.00 | 0.00 | 0.00 | 9,507.44 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 3,759.56 | 3,502.44 | 0.00 | 0.00 | 0.00 | 257.12 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 3,685,391.24 | 3,410,014.17 | 0.00 | 0.00 | 0.00 | 275,377.07 |
| 1224 REPAIR & MAINT,MACHINERY | 926.88 | 926.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 2,012.25 | 2,012.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 55,804.18 | 39,671.01 | 0.00 | 0.00 | 0.00 | 16,133.17 |
| 1231 RENTAL, OFFICE EQUIPMENT | 6,808.05 | 5,446.44 | 0.00 | 0.00 | 0.00 | 1,361.61 |
| 1232 RENTAL, MOTOR VEHICLES | 435.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 1,125.59 | 1,125.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 286.42 | 286.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1243 BOOK BINDING & PROCESSING SERV | 5,508.14 | 5,508.14 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 506 | ABE LINCOLN PRES LIBRARY & MUS | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0763 | TOURISM PROMOTION | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 73,083.55 | 64,207.75 | 0.00 | 0.00 | 0.00 | 8,875.80 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 1,220,871.08 | 1,013,221.24 | 0.00 | 0.00 | 0.00 | 207,649.84 |
| 1251 GAS | | | 182,178.90 | 143,442.76 | 0.00 | 0.00 | 0.00 | 38,736.14 |
| 1252 ELECTRICITY | | | 881,175.54 | 731,220.11 | 0.00 | 0.00 | 0.00 | 149,955.43 |
| 1253 WATER | | | 59,729.91 | 50,695.98 | 0.00 | 0.00 | 0.00 | 9,033.93 |
| 1255 UTILITIES, NEC | | | 38,574.49 | 27,854.50 | 0.00 | 0.00 | 0.00 | 10,719.99 |
| 1257 FIRE PROTECTION SERVICES | | | 1,906.65 | 1,398.99 | 0.00 | 0.00 | 0.00 | 507.66 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 26.88 | 26.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 601.92 | 601.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | | 4,725.00 | 4,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 20,925.00 | 18,805.00 | 0.00 | 0.00 | 0.00 | 2,120.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 16,255.02 | 11,226.00 | 0.00 | 0.00 | 0.00 | 5,029.02 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 1,827.65 | 1,827.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 13,423.89 | 11,244.65 | 0.00 | 0.00 | 0.00 | 2,179.24 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 471.18 | 0.00 | 0.00 | 0.00 | 0.00 | 471.18 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 434,391.93 | 401,867.86 | 0.00 | 0.00 | 0.00 | 32,524.07 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 138.00 | 138.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 14.95 | 0.00 | 0.00 | 0.00 | 0.00 | 14.95 |
| 1302 PRINTING | | | 13,205.67 | 9,668.20 | 0.00 | 0.00 | 0.00 | 3,537.47 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 20,849.39 | 18,338.72 | 0.00 | 0.00 | 0.00 | 2,510.67 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 2,654.91 | 2,085.35 | 0.00 | 0.00 | 0.00 | 569.56 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 39,827.90 | 4,544.89 | 0.00 | 0.00 | 0.00 | 35,283.01 |
| 1310 MECHANICAL SUPPLIES | | | 4,979.00 | 4,979.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 1,281.35 | 1,281.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 473.23 | 473.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 15,115.94 | 4,409.44 | 0.00 | 0.00 | 0.00 | 10,706.50 |
| 1370 WEARING APPAREL | | | 7,688.01 | 7,330.28 | 0.00 | 0.00 | 0.00 | 357.73 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 37,937.38 | 35,599.99 | 0.00 | 0.00 | 0.00 | 2,337.39 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 270.27 | 270.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 739.13 | 600.67 | 0.00 | 0.00 | 0.00 | 138.46 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 401.60 | 401.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 1,798.85 | 1,456.06 | 0.00 | 0.00 | 0.00 | 342.79 |
| 1399 COMMODITIES, NEC | | | 65,517.03 | 51,949.81 | 0.00 | 0.00 | 0.00 | 13,567.22 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 570.56 | 0.00 | 0.00 | 0.00 | 0.00 | 570.56 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 10,678.52 | 7,509.94 | 0.00 | 0.00 | 0.00 | 3,168.58 |
| 1515 EDP EQUIPMENT | | | 30,015.80 | 26,785.80 | 0.00 | 0.00 | 0.00 | 3,230.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 134.20 | 134.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 32,156.02 | 456.02 | 0.00 | 0.00 | 0.00 | 31,700.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 170.66 | 170.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | | 2,636.45 | 796.90 | 0.00 | 0.00 | 0.00 | 1,839.55 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 506 ABE LINCOLN PRES LIBRARY & MUS | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1561 TRAINING MATERIALS & EXHIBITS | | 15,581.30 | 11,327.30 | 0.00 | 0.00 | 0.00 | 4,254.00 |
| 1599 EQUIPMENT, NEC | | 48,814.02 | 45,711.02 | 0.00 | 0.00 | 0.00 | 3,103.00 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | | 23.18 | 23.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | 10,639.00 | 10,639.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | 877.33 | 877.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 539.19 | 539.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 8,732,747.75 | 7,772,734.05 | 0.00 | 0.00 | 0.00 | 960,013.70 |
| | **TOTAL CATEGORY** | 8,732,747.75 | 7,772,734.05 | 0.00 | 0.00 | 0.00 | 960,013.70 |
| | **TOTAL FUND** | 8,732,747.75 | 7,772,734.05 | 0.00 | 0.00 | 0.00 | 960,013.70 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 506 ABE LINCOLN PRES LIBRARY & MUS | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0776 PRES LIBR & MUSEUM OPERATING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0776-506-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,617,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 7,626.34 | 7,520.62 | 0.00 | 0.00 | 0.00 | 105.72 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 112,352.79 | 57,264.61 | 0.00 | 0.00 | 0.00 | 55,088.18 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 24,653.02 | 22,327.81 | 0.00 | 0.00 | 0.00 | 2,325.21 |
| 1231 RENTAL, OFFICE EQUIPMENT | 6,850.88 | 6,850.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 332.02 | 332.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 8,890.66 | 8,890.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 101,073.55 | 36,194.55 | 0.00 | 0.00 | 0.00 | 64,879.00 |
| 1273 ADVERTISING | 193,782.97 | 141,729.25 | 0.00 | 0.00 | 0.00 | 52,053.72 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 10,885.00 | 5,885.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 35,187.14 | 31,273.14 | 0.00 | 0.00 | 0.00 | 3,914.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,820.00 | 2,368.00 | 0.00 | 0.00 | 0.00 | 452.00 |
| 1277 ASSOCIATION DUES | 13,610.20 | 13,485.20 | 0.00 | 0.00 | 0.00 | 125.00 |
| 1284 COMPUTER SOFTWARE | 36,398.78 | 34,328.78 | 0.00 | 0.00 | 0.00 | 2,070.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 687,107.41 | 588,265.63 | 0.00 | 0.00 | 0.00 | 98,841.78 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 13,870.91 | 10,286.34 | 0.00 | 0.00 | 0.00 | 3,584.57 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 19,189.78 | 14,929.42 | 0.00 | 0.00 | 0.00 | 4,260.36 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,591.43 | 1,709.53 | 0.00 | 0.00 | 0.00 | 881.90 |
| 1302 PRINTING | 16,234.98 | 8,857.11 | 0.00 | 0.00 | 0.00 | 7,377.87 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,625.69 | 2,749.06 | 0.00 | 0.00 | 0.00 | 1,876.63 |
| 1305 COMMODITIES REINM EMPLOYEES | 198.91 | 198.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 1,851.17 | 1,765.67 | 0.00 | 0.00 | 0.00 | 85.50 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 1,281.35 | 1,281.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 6,061.97 | 4,429.68 | 0.00 | 0.00 | 0.00 | 1,632.29 |
| 1370 WEARING APPAREL | 8,784.40 | 8,380.40 | 0.00 | 0.00 | 0.00 | 404.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 105.75 | 105.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 12,483.35 | 11,074.66 | 0.00 | 0.00 | 0.00 | 1,408.69 |
| 1394 OFFICE EQUIP LESS THAN $100 | 271.28 | 271.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 474.19 | 448.21 | 0.00 | 0.00 | 0.00 | 25.98 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 214.57 | 214.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 36,583.45 | 35,511.80 | 0.00 | 0.00 | 0.00 | 1,071.65 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 32,996.09 | 32,996.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 7,159.00 | 7,159.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 1,010.65 | 1,010.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 103,548.94 | 1,646.83 | 0.00 | 0.00 | 0.00 | 101,902.11 |
| 1685 EDP SUPPLIES | 1,942.00 | 1,942.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,513,753.62 | 1,101,184.46 | 0.00 | 0.00 | 0.00 | 412,569.16 |
| 0776-506-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| **TOTAL CATEGORY** | 1,513,753.62 | 1,101,184.46 | 0.00 | 0.00 | 0.00 | 412,569.16 |
| **TOTAL FUND** | 1,513,753.62 | 1,101,184.46 | 0.00 | 0.00 | 0.00 | 412,569.16 |
| **TOTAL UNIT** | 19,299,290.29 | 16,969,969.99 | 0.00 | 0.00 | 0.00 | 2,329,320.30 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 506 ABE LINCOLN PRES LIBRARY & MUS** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 8,414,366.76 | 8,008,153.75 | 0.00 | 0.00 | 0.00 | 406,213.01 |
| 1161 STATE EMPLOYEE RETIREMENT | 391,842.91 | 374,279.06 | 0.00 | 0.00 | 0.00 | 17,563.85 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 606,353.49 | 576,568.49 | 0.00 | 0.00 | 0.00 | 29,785.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 343,678.94 | 329,525.18 | 0.00 | 0.00 | 0.00 | 14,153.76 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 10,160.62 | 9,979.30 | 0.00 | 0.00 | 0.00 | 181.32 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,340.44 | 1,340.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 266,394.95 | 66,738.97 | 0.00 | 0.00 | 0.00 | 199,655.98 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,120.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 3,759.56 | 3,502.44 | 0.00 | 0.00 | 0.00 | 257.12 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 3,906,920.68 | 3,548,816.68 | 0.00 | 0.00 | 0.00 | 358,104.00 |
| 1224 REPAIR & MAINT,MACHINERY | 926.88 | 926.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 2,012.25 | 2,012.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 83,465.67 | 61,998.82 | 0.00 | 0.00 | 0.00 | 21,466.85 |
| 1231 RENTAL, OFFICE EQUIPMENT | 13,658.93 | 12,297.32 | 0.00 | 0.00 | 0.00 | 1,361.61 |
| 1232 RENTAL, MOTOR VEHICLES | 435.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 1,457.61 | 1,457.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 286.42 | 286.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 8,890.66 | 8,890.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 216,445.06 | 0.00 | 0.00 | 0.00 | 0.00 | 216,445.06 |
| 1242 AUDITING & MANAGEMENT SERVICE | 17,067.50 | 0.00 | 0.00 | 0.00 | 0.00 | 17,067.50 |
| 1243 BOOK BINDING & PROCESSING SERV | 5,508.14 | 5,508.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 194,713.94 | 120,359.14 | 0.00 | 0.00 | 0.00 | 74,354.80 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,224,071.08 | 1,013,921.24 | 0.00 | 0.00 | 0.00 | 210,149.84 |
| 1251 GAS | 182,178.90 | 143,442.76 | 0.00 | 0.00 | 0.00 | 38,736.14 |
| 1252 ELECTRICITY | 881,175.54 | 731,220.11 | 0.00 | 0.00 | 0.00 | 149,955.43 |
| 1253 WATER | 59,729.91 | 50,695.98 | 0.00 | 0.00 | 0.00 | 9,033.93 |
| 1255 UTILITIES, NEC | 38,574.49 | 27,854.50 | 0.00 | 0.00 | 0.00 | 10,719.99 |
| 1257 FIRE PROTECTION SERVICES | 1,906.65 | 1,398.99 | 0.00 | 0.00 | 0.00 | 507.66 |
| 1261 POSTAGE AND POSTAL CHARGES | 26.88 | 26.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 601.92 | 601.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 210,603.50 | 146,454.25 | 0.00 | 0.00 | 0.00 | 64,149.25 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 31,810.00 | 24,690.00 | 0.00 | 0.00 | 0.00 | 7,120.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 87,179.27 | 63,534.38 | 0.00 | 0.00 | 0.00 | 23,644.89 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 4,647.65 | 4,195.65 | 0.00 | 0.00 | 0.00 | 452.00 |
| 1277 ASSOCIATION DUES | 13,960.20 | 13,735.20 | 0.00 | 0.00 | 0.00 | 225.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 49,822.67 | 45,573.43 | 0.00 | 0.00 | 0.00 | 4,249.24 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 471.18 | 0.00 | 0.00 | 0.00 | 0.00 | 471.18 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,197,351.66 | 1,032,523.22 | 0.00 | 0.00 | 0.00 | 164,828.44 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 14,008.91 | 10,424.34 | 0.00 | 0.00 | 0.00 | 3,584.57 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 19,189.78 | 14,929.42 | 0.00 | 0.00 | 0.00 | 4,260.36 |
| 1293 IN-STATE TRAVEL, VENDORS | 14.95 | 0.00 | 0.00 | 0.00 | 0.00 | 14.95 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,591.43 | 1,709.53 | 0.00 | 0.00 | 0.00 | 881.90 |
| 1302 PRINTING | 29,440.65 | 18,525.31 | 0.00 | 0.00 | 0.00 | 10,915.34 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 25,475.08 | 21,087.78 | 0.00 | 0.00 | 0.00 | 4,387.30 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1305 COMMODITIES REINM EMPLOYEES | 2,853.82 | 2,284.26 | 0.00 | 0.00 | 0.00 | 569.56 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 39,827.90 | 4,544.89 | 0.00 | 0.00 | 0.00 | 35,283.01 |
| 1310 MECHANICAL SUPPLIES | 6,830.17 | 6,744.67 | 0.00 | 0.00 | 0.00 | 85.50 |
| 1332 INDUSTRIAL AND SHOP MATERIALS | 703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 2,562.70 | 2,562.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 473.23 | 473.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 21,177.91 | 8,839.12 | 0.00 | 0.00 | 0.00 | 12,338.79 |
| 1370 WEARING APPAREL | 16,472.41 | 15,710.68 | 0.00 | 0.00 | 0.00 | 761.73 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 38,043.13 | 35,705.74 | 0.00 | 0.00 | 0.00 | 2,337.39 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 12,483.35 | 11,074.66 | 0.00 | 0.00 | 0.00 | 1,408.69 |
| 1394 OFFICE EQUIP LESS THAN $100 | 541.55 | 541.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,213.32 | 1,048.88 | 0.00 | 0.00 | 0.00 | 164.44 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 401.60 | 401.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 2,013.42 | 1,670.63 | 0.00 | 0.00 | 0.00 | 342.79 |
| 1399 COMMODITIES, NEC | 102,100.48 | 87,461.61 | 0.00 | 0.00 | 0.00 | 14,638.87 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 570.56 | 0.00 | 0.00 | 0.00 | 0.00 | 570.56 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 43,674.61 | 40,506.03 | 0.00 | 0.00 | 0.00 | 3,168.58 |
| 1515 EDP EQUIPMENT | 133,866.34 | 130,284.80 | 0.00 | 0.00 | 0.00 | 3,581.54 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 134.20 | 134.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 33,166.67 | 1,466.67 | 0.00 | 0.00 | 0.00 | 31,700.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 170.66 | 170.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 4,636.45 | 2,796.90 | 0.00 | 0.00 | 0.00 | 1,839.55 |
| 1561 TRAINING MATERIALS & EXHIBITS | 15,581.30 | 11,327.30 | 0.00 | 0.00 | 0.00 | 4,254.00 |
| 1599 EQUIPMENT, NEC | 152,362.96 | 47,357.85 | 0.00 | 0.00 | 0.00 | 105,005.11 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | 23.18 | 23.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 12,581.00 | 12,581.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 877.33 | 877.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 85,855.08 | 40,899.22 | 0.00 | 0.00 | 0.00 | 44,955.86 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 539.19 | 539.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1898 AUTOMOTIVE SERVICES, NEC | 714.06 | 0.00 | 0.00 | 0.00 | 0.00 | 714.06 |
| **TOTAL DEPT** | 19,299,290.29 | 16,969,969.99 | 0.00 | 0.00 | 0.00 | 2,329,320.30 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 507 GOVERNOR'S OFF OF MGT & BUDGET | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-507-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 550,000.00 |
| 1120 REGULAR POSITIONS | 440,524.64 | 440,524.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 31,939.49 | 31,939.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 52,478.25 | 49,346.75 | 0.00 | 0.00 | 0.00 | 3,131.50 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,691.86 | 1,691.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 63.80 | 63.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 527,098.04 | 523,966.54 | 0.00 | 0.00 | 0.00 | 3,131.50 |
| 0001-507-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 550,000.00 |
| 1120 REGULAR POSITIONS | 380,299.66 | 380,299.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 95,658.56 | 91,699.18 | 0.00 | 0.00 | 0.00 | 3,959.38 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 27,232.43 | 27,232.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 7,317.88 | 7,014.99 | 0.00 | 0.00 | 0.00 | 302.89 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 649.00 | 649.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 511,357.53 | 507,095.26 | 0.00 | 0.00 | 0.00 | 4,262.27 |
| 0001-507-01-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 1120 REGULAR POSITIONS | 323,732.00 | 323,732.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 23,679.90 | 23,679.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 768.90 | 768.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,003.20 | 1,003.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 292.90 | 292.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 349,476.90 | 349,476.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-507-01-19109900 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 3,300,000.00 |
| 1120 REGULAR POSITIONS | 2,554,654.39 | 2,554,654.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 187,383.47 | 187,383.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,475.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 58.74 | 58.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 3,491.81 | 3,002.63 | 0.00 | 0.00 | 0.00 | 489.18 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 655.00 | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 7,357.32 | 7,357.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 68,339.67 | 53,817.78 | 0.00 | 0.00 | 0.00 | 14,521.89 |
| 1242 AUDITING & MANAGEMENT SERVICE | 9,030.00 | 6,388.00 | 0.00 | 0.00 | 0.00 | 2,642.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 21,816.00 | 21,744.00 | 0.00 | 0.00 | 0.00 | 72.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 695.00 | 695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 50,375.00 | 50,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,273.06 | 3,273.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 10,468.53 | 5,006.28 | 0.00 | 0.00 | 0.00 | 5,462.25 |
| 1293 IN-STATE TRAVEL, VENDORS | 376.20 | 376.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,445.90 | 832.55 | 0.00 | 0.00 | 0.00 | 613.35 |
| 1302 PRINTING | 1,896.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 507 GOVERNOR'S OFF OF MGT & BUDGET | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,206.50 | 2,206.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 3,571.30 | 3,321.49 | 0.00 | 0.00 | 0.00 | 249.81 |
| 1394 OFFICE EQUIP LESS THAN $100 | 133.00 | 133.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 65.99 | 65.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 3,527.89 | 3,007.91 | 0.00 | 0.00 | 0.00 | 519.98 |
| 1515 EDP EQUIPMENT | 149.99 | 0.00 | 0.00 | 0.00 | 0.00 | 149.99 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 29,062.12 | 24,265.60 | 0.00 | 0.00 | 0.00 | 4,796.52 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 5,180.28 | 4,316.90 | 0.00 | 0.00 | 0.00 | 863.38 |
| 1728 VIDEO CONFERENCING | 7,175.91 | 5,661.73 | 0.00 | 0.00 | 0.00 | 1,514.18 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 10,160.25 | 8,556.21 | 0.00 | 0.00 | 0.00 | 1,604.04 |
| **TOTAL BUDGET LINE** | 2,984,024.32 | 2,950,525.75 | 0.00 | 0.00 | 0.00 | 33,498.57 |
| **TOTAL CATEGORY** | 4,371,956.79 | 4,331,064.45 | 0.00 | 0.00 | 0.00 | 40,892.34 |
| **TOTAL FUND** | 4,371,956.79 | 4,331,064.45 | 0.00 | 0.00 | 0.00 | 40,892.34 |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0141-507-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,400,000.00 |
| 1120 REGULAR POSITIONS | 659,295.45 | 659,295.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 306,797.99 | 306,797.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 46,946.69 | 46,946.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 150,736.01 | 150,736.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 13,343.00 | 13,343.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,177,119.14 | 1,177,119.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,177,119.14 | 1,177,119.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,177,119.14 | 1,177,119.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0212 FEDERAL FINANCING COST REIMB | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0212-507-01-19940055 INTEREST PENALTY | | | | **BUDGET AUTHORITY:** | | 22,500,000.00 |
| 1994 INTEREST PENALTY | 22,342,243.00 | 22,342,243.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 22,342,243.00 | 22,342,243.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 22,342,243.00 | 22,342,243.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 507 GOVERNOR'S OFF OF MGT & BUDGET | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0407 GRANT ACCOUNTABILITY/TRANSPNCY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0407-507-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 1120 REGULAR POSITIONS | 1,360,689.82 | 1,360,689.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 633,493.02 | 633,493.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 98,814.90 | 98,814.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 402,241.90 | 402,241.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 5,843.00 | 5,843.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,367,192.50 | 1,158,322.75 | 0.00 | 0.00 | 0.00 | 208,869.75 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,276.00 | 4,276.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,005.00 | 1,005.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,750.75 | 1,750.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 601.40 | 601.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,436.95 | 4,436.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 645.25 | 645.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,883.85 | 2,385.70 | 0.00 | 0.00 | 0.00 | 498.15 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,276.30 | 1,913.12 | 0.00 | 0.00 | 0.00 | 363.18 |
| **TOTAL BUDGET LINE** | 3,886,150.64 | 3,676,419.56 | 0.00 | 0.00 | 0.00 | 209,731.08 |
| **TOTAL CATEGORY** | 3,886,150.64 | 3,676,419.56 | 0.00 | 0.00 | 0.00 | 209,731.08 |
| **TOTAL FUND** | 3,886,150.64 | 3,676,419.56 | 0.00 | 0.00 | 0.00 | 209,731.08 |
| **FUND:** 0568 SCHOOL INFRASTRUCTURE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0568-507-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 113,400.00 |
| 1120 REGULAR POSITIONS | 60,945.94 | 60,945.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 28,352.49 | 28,352.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 4,413.84 | 4,413.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 19,512.16 | 19,512.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 113,224.43 | 113,224.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 113,224.43 | 113,224.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 113,224.43 | 113,224.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0970 BUILD ILLINOIS B R & I | | | | | | |
| **CATEGORY:** 8 DEBT SERVICE | | | | | | |
| 0970-507-01-88000000 DEBT SERVICE | | | | **BUDGET AUTHORITY:** | | 633,300,000.00 |
| 8841 TRUSTEE PMNTS-FUT BOND DBT SER | 620,074,069.56 | 620,074,069.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0970-507-01-88000008 DEBT SERVICE | | | | **BUDGET AUTHORITY:** | | 86,000,000.00 |
| 8841 TRUSTEE PMNTS-FUT BOND DBT SER | 85,567,639.74 | 85,567,639.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 705,641,709.30 | 705,641,709.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 705,641,709.30 | 705,641,709.30 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 507 GOVERNOR'S OFF OF MGT & BUDGET | | | | | | |
| **UNIT:** | 01 OPERATIONS | | | | | | |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0971-507-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 650,000.00 |
| 1120 REGULAR POSITIONS | | 313,601.00 | 313,601.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 146,076.78 | 146,076.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 22,876.27 | 22,876.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 87,717.66 | 87,717.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 570,271.71 | 570,271.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 570,271.71 | 570,271.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 8 DEBT SERVICE | | | | | | |
| | 0971-507-01-88410008 TRUSTEE PMNTS-FUT BOND DBT SER | | | | **BUDGET AUTHORITY:** | | 196,221,300.00 |
| 8841 TRUSTEE PMNTS-FUT BOND DBT SER | | 196,221,263.69 | 196,221,263.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 196,221,263.69 | 196,221,263.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 196,791,535.40 | 196,791,535.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 934,323,938.70 | 934,073,315.28 | 0.00 | 0.00 | 0.00 | 250,623.42 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 507 GOVERNOR'S OFF OF MGT & BUDGET** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 6,093,742.90 | 6,093,742.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 95,658.56 | 91,699.18 | 0.00 | 0.00 | 0.00 | 3,959.38 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,114,720.28 | 1,114,720.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 443,286.99 | 443,286.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 7,317.88 | 7,014.99 | 0.00 | 0.00 | 0.00 | 302.89 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 660,207.73 | 660,207.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,124.00 | 2,124.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 58.74 | 58.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 3,491.81 | 3,002.63 | 0.00 | 0.00 | 0.00 | 489.18 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 655.00 | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 7,357.32 | 7,357.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 68,339.67 | 53,817.78 | 0.00 | 0.00 | 0.00 | 14,521.89 |
| 1242 AUDITING & MANAGEMENT SERVICE | 28,216.00 | 25,574.00 | 0.00 | 0.00 | 0.00 | 2,642.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,419,670.75 | 1,207,669.50 | 0.00 | 0.00 | 0.00 | 212,001.25 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,276.00 | 4,276.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 21,816.00 | 21,744.00 | 0.00 | 0.00 | 0.00 | 72.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 52,125.75 | 52,125.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,643.36 | 4,643.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 16,597.34 | 11,135.09 | 0.00 | 0.00 | 0.00 | 5,462.25 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,379.40 | 1,379.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,447.85 | 1,834.50 | 0.00 | 0.00 | 0.00 | 613.35 |
| 1302 PRINTING | 1,896.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,206.50 | 2,206.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 3,571.30 | 3,321.49 | 0.00 | 0.00 | 0.00 | 249.81 |
| 1394 OFFICE EQUIP LESS THAN $100 | 133.00 | 133.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 65.99 | 65.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 3,527.89 | 3,007.91 | 0.00 | 0.00 | 0.00 | 519.98 |
| 1515 EDP EQUIPMENT | 149.99 | 0.00 | 0.00 | 0.00 | 0.00 | 149.99 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 31,945.97 | 26,651.30 | 0.00 | 0.00 | 0.00 | 5,294.67 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 5,180.28 | 4,316.90 | 0.00 | 0.00 | 0.00 | 863.38 |
| 1728 VIDEO CONFERENCING | 7,175.91 | 5,661.73 | 0.00 | 0.00 | 0.00 | 1,514.18 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 12,436.55 | 10,469.33 | 0.00 | 0.00 | 0.00 | 1,967.22 |
| 1994 INTEREST PENALTY | 22,342,243.00 | 22,342,243.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8841 TRUSTEE PMNTS-FUT BOND DBT SER | 901,862,972.99 | 901,862,972.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 934,323,938.70 | 934,073,315.28 | 0.00 | 0.00 | 0.00 | 250,623.42 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 509 OFFICE OF INSPECTOR GENERAL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-509-01-19009900 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,646,100.00 |
| 1120 REGULAR POSITIONS | 7,555,747.55 | 7,555,747.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 551,688.24 | 551,688.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 7,849.99 | 7,849.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 119.45 | 119.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 26,138.46 | 24,458.46 | 0.00 | 0.00 | 0.00 | 1,680.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 3,575.04 | 3,575.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 4,028.57 | 4,028.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 17,914.79 | 14,852.25 | 0.00 | 0.00 | 0.00 | 3,062.54 |
| 1233 RENTAL, REAL PROPERTY | 754,424.33 | 754,424.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 989.26 | 989.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 68,377.15 | 62,729.38 | 0.00 | 0.00 | 0.00 | 5,647.77 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 13,075.86 | 13,075.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 5,515.91 | 5,000.23 | 0.00 | 0.00 | 0.00 | 515.68 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 13,094.61 | 12,375.07 | 0.00 | 0.00 | 0.00 | 719.54 |
| 1277 ASSOCIATION DUES | 2,625.00 | 2,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 72,630.43 | 72,630.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 78.05 | 78.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 366.64 | 281.15 | 0.00 | 0.00 | 0.00 | 85.49 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 6,394.00 | 6,185.00 | 0.00 | 0.00 | 0.00 | 209.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 14,082.09 | 12,718.37 | 0.00 | 0.00 | 0.00 | 1,363.72 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 92.48 | 92.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,605.79 | 2,605.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,007.29 | 950.59 | 0.00 | 0.00 | 0.00 | 56.70 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 644.81 | 644.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 21.88 | 21.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 85.01 | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 741.44 | 741.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 911.04 | 201.03 | 0.00 | 0.00 | 0.00 | 710.01 |
| 1521 PASSENGER AUTOMOBILES | 72,856.00 | 72,856.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 104.84 | 104.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 408.16 | 408.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 81,585.25 | 68,257.18 | 0.00 | 0.00 | 0.00 | 13,328.07 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 3,974.07 | 3,688.48 | 0.00 | 0.00 | 0.00 | 285.59 |
| **TOTAL BUDGET LINE** | 9,283,753.48 | 9,256,089.37 | 0.00 | 0.00 | 0.00 | 27,664.11 |
| **TOTAL CATEGORY** | 9,283,753.48 | 9,256,089.37 | 0.00 | 0.00 | 0.00 | 27,664.11 |
| **TOTAL FUND** | 9,283,753.48 | 9,256,089.37 | 0.00 | 0.00 | 0.00 | 27,664.11 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 509 OFFICE OF INSPECTOR GENERAL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0627 PUBLIC TRANSPORTATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0627-509-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,610,800.00 |
| 1120 REGULAR POSITIONS | 721,277.06 | 721,277.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 335,686.15 | 335,686.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 52,599.07 | 52,599.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 202,221.42 | 202,221.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,155.00 | 1,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 4,788.28 | 4,468.28 | 0.00 | 0.00 | 0.00 | 320.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 680.96 | 680.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,378.08 | 1,880.80 | 0.00 | 0.00 | 0.00 | 497.28 |
| 1233 RENTAL, REAL PROPERTY | 129,174.42 | 129,174.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 188.42 | 188.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 13,024.20 | 10,872.68 | 0.00 | 0.00 | 0.00 | 2,151.52 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,311.84 | 1,311.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 1,124.95 | 1,026.72 | 0.00 | 0.00 | 0.00 | 98.23 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,837.64 | 1,757.35 | 0.00 | 0.00 | 0.00 | 80.29 |
| 1277 ASSOCIATION DUES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 13,834.37 | 13,834.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 7.71 | 0.00 | 0.00 | 0.00 | 0.00 | 7.71 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 297.11 | 297.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 67.20 | 67.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 4.17 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 6.40 | 6.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 86.75 | 86.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 173.53 | 38.29 | 0.00 | 0.00 | 0.00 | 135.24 |
| 1687 EDP EQUIPMENT | 77.74 | 77.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 15,540.03 | 13,001.35 | 0.00 | 0.00 | 0.00 | 2,538.68 |
| **TOTAL BUDGET LINE** | 1,497,792.50 | 1,491,963.55 | 0.00 | 0.00 | 0.00 | 5,828.95 |
| **TOTAL CATEGORY** | 1,497,792.50 | 1,491,963.55 | 0.00 | 0.00 | 0.00 | 5,828.95 |
| **TOTAL FUND** | 1,497,792.50 | 1,491,963.55 | 0.00 | 0.00 | 0.00 | 5,828.95 |
| **TOTAL UNIT** | 10,781,545.98 | 10,748,052.92 | 0.00 | 0.00 | 0.00 | 33,493.06 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 509 OFFICE OF INSPECTOR GENERAL** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 8,277,024.61 | 8,277,024.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 335,686.15 | 335,686.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 604,287.31 | 604,287.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 202,221.42 | 202,221.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 9,004.99 | 9,004.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 119.45 | 119.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 30,926.74 | 28,926.74 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 4,256.00 | 4,256.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 4,028.57 | 4,028.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 20,292.87 | 16,733.05 | 0.00 | 0.00 | 0.00 | 3,559.82 |
| 1233 RENTAL, REAL PROPERTY | 883,598.75 | 883,598.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 1,177.68 | 1,177.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 81,401.35 | 73,602.06 | 0.00 | 0.00 | 0.00 | 7,799.29 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 14,387.70 | 14,387.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 6,640.86 | 6,026.95 | 0.00 | 0.00 | 0.00 | 613.91 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 14,932.25 | 14,132.42 | 0.00 | 0.00 | 0.00 | 799.83 |
| 1277 ASSOCIATION DUES | 2,875.00 | 2,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 86,464.80 | 86,464.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 78.05 | 78.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 374.35 | 281.15 | 0.00 | 0.00 | 0.00 | 93.20 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 6,394.00 | 6,185.00 | 0.00 | 0.00 | 0.00 | 209.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 14,082.09 | 12,718.37 | 0.00 | 0.00 | 0.00 | 1,363.72 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 92.48 | 92.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,902.90 | 2,902.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,007.29 | 950.59 | 0.00 | 0.00 | 0.00 | 56.70 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 712.01 | 712.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 26.05 | 26.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 91.41 | 91.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 828.19 | 828.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,084.57 | 239.32 | 0.00 | 0.00 | 0.00 | 845.25 |
| 1521 PASSENGER AUTOMOBILES | 72,856.00 | 72,856.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 104.84 | 104.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 485.90 | 485.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 97,125.28 | 81,258.53 | 0.00 | 0.00 | 0.00 | 15,866.75 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 3,974.07 | 3,688.48 | 0.00 | 0.00 | 0.00 | 285.59 |
| **TOTAL DEPT** | 10,781,545.98 | 10,748,052.92 | 0.00 | 0.00 | 0.00 | 33,493.06 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 510 EXECUTIVE ETHICS COMMISSION | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-510-01-19009900 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 12,242,100.00 |
| 1120 REGULAR POSITIONS | 8,544,992.93 | 8,544,992.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 81,414.78 | 76,739.09 | 0.00 | 0.00 | 0.00 | 4,675.69 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 620,983.35 | 620,983.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 6,209.83 | 5,852.90 | 0.00 | 0.00 | 0.00 | 356.93 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 10,994.47 | 10,994.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 287.39 | 287.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 316.44 | 316.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 18,718.81 | 17,162.07 | 0.00 | 0.00 | 0.00 | 1,556.74 |
| 1233 RENTAL, REAL PROPERTY | 15,504.00 | 15,504.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 62,361.70 | 57,143.64 | 0.00 | 0.00 | 0.00 | 5,218.06 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 1,735.00 | 1,735.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 4,959.64 | 4,959.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 36,668.37 | 33,855.65 | 0.00 | 0.00 | 0.00 | 2,812.72 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 67,420.16 | 67,420.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 1,055.17 | 1,055.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1269 LEGISLATIVE STAFF SERVICES | 18,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 33,506.70 | 31,968.70 | 0.00 | 0.00 | 0.00 | 1,538.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 14,249.00 | 13,593.00 | 0.00 | 0.00 | 0.00 | 656.00 |
| 1277 ASSOCIATION DUES | 3,179.00 | 2,429.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 1284 COMPUTER SOFTWARE | 70,083.91 | 57,566.68 | 0.00 | 0.00 | 0.00 | 12,517.23 |
| 1289 CONTRACTUAL SERVICES, NEC | 16,309.82 | 16,309.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 39,701.24 | 36,926.57 | 0.00 | 0.00 | 0.00 | 2,774.67 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 13,125.52 | 13,125.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,760.07 | 1,760.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 2,009.32 | 2,009.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 7,453.18 | 3,749.00 | 0.00 | 0.00 | 0.00 | 3,704.18 |
| 1305 COMMODITIES REINM EMPLOYEES | 688.07 | 688.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 2,817.63 | 2,471.63 | 0.00 | 0.00 | 0.00 | 346.00 |
| 1360 FOOD SUPPLIES | 1,336.40 | 1,213.90 | 0.00 | 0.00 | 0.00 | 122.50 |
| 1370 WEARING APPAREL | 445.85 | 445.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 609.64 | 337.64 | 0.00 | 0.00 | 0.00 | 272.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 105.55 | 105.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 613.08 | 599.28 | 0.00 | 0.00 | 0.00 | 13.80 |
| 1399 COMMODITIES, NEC | 5,854.73 | 870.54 | 0.00 | 0.00 | 0.00 | 4,984.19 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 709.84 | 709.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 18,853.19 | 18,853.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 224.37 | 224.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 899.73 | 899.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 506.75 | 506.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 48,933.51 | 40,695.95 | 0.00 | 0.00 | 0.00 | 8,237.56 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 510 | EXECUTIVE ETHICS COMMISSION | | | | | | |
| **UNIT:** | 01 | OPERATIONS | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 55,929.83 | 46,419.83 | 0.00 | 0.00 | 0.00 | 9,510.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 149.26 | 149.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | | 24,858.00 | 24,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 9,857,535.23 | 9,794,488.96 | 0.00 | 0.00 | 0.00 | 63,046.27 |
| | **TOTAL CATEGORY** | | 9,857,535.23 | 9,794,488.96 | 0.00 | 0.00 | 0.00 | 63,046.27 |
| | **TOTAL FUND** | | 9,857,535.23 | 9,794,488.96 | 0.00 | 0.00 | 0.00 | 63,046.27 |
| **FUND:** | 0011 | ROAD | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| | 0011-510-01-19009900 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 1,050,100.00 |
| 1120 REGULAR POSITIONS | | | 555,281.20 | 555,281.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 259,769.17 | 259,769.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 41,028.42 | 41,028.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 1,549.59 | 1,549.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 72.45 | 72.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 857,745.83 | 857,745.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 857,745.83 | 857,745.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 857,745.83 | 857,745.83 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 510 EXECUTIVE ETHICS COMMISSION | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0215 CAPITAL DEVELOP BRD REVOLVING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0215-510-01-19009900 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 936,500.00 |
| 1120 REGULAR POSITIONS | 477,182.51 | 477,182.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 222,789.86 | 222,789.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 34,487.00 | 34,487.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 112,195.01 | 112,195.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 829.99 | 829.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,871.97 | 1,871.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 432.90 | 432.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 106.98 | 106.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 34.98 | 34.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 175.25 | 175.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 427.95 | 0.00 | 0.00 | 0.00 | 0.00 | 427.95 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 40.92 | 40.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 93.18 | 93.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 2,079.01 | 2,079.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 58.49 | 58.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 7.80 | 7.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 854,098.80 | 853,670.85 | 0.00 | 0.00 | 0.00 | 427.95 |
| **TOTAL CATEGORY** | 854,098.80 | 853,670.85 | 0.00 | 0.00 | 0.00 | 427.95 |
| **TOTAL FUND** | 854,098.80 | 853,670.85 | 0.00 | 0.00 | 0.00 | 427.95 |
| **FUND:** 0317 PROFESSIONAL SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0317-510-01-19009900 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1284 COMPUTER SOFTWARE | 955,131.88 | 955,131.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 955,131.88 | 955,131.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 955,131.88 | 955,131.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 12,524,511.74 | 12,461,037.52 | 0.00 | 0.00 | 0.00 | 63,474.22 |
| **DEPT: 510 EXECUTIVE ETHICS COMMISSION** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 9,577,456.64 | 9,577,456.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 81,414.78 | 76,739.09 | 0.00 | 0.00 | 0.00 | 4,675.69 |
| 1161 STATE EMPLOYEE RETIREMENT | 482,559.03 | 482,559.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 696,498.77 | 696,498.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 6,209.83 | 5,852.90 | 0.00 | 0.00 | 0.00 | 356.93 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 113,744.60 | 113,744.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 11,824.46 | 11,824.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 287.39 | 287.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 316.44 | 316.44 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1231 RENTAL, OFFICE EQUIPMENT | 18,718.81 | 17,162.07 | 0.00 | 0.00 | 0.00 | 1,556.74 |
| 1233 RENTAL, REAL PROPERTY | 15,504.00 | 15,504.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 62,361.70 | 57,143.64 | 0.00 | 0.00 | 0.00 | 5,218.06 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 1,735.00 | 1,735.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 4,959.64 | 4,959.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 36,668.37 | 33,855.65 | 0.00 | 0.00 | 0.00 | 2,812.72 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 67,420.16 | 67,420.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 1,055.17 | 1,055.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1269 LEGISLATIVE STAFF SERVICES | 18,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 33,506.70 | 31,968.70 | 0.00 | 0.00 | 0.00 | 1,538.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 14,249.00 | 13,593.00 | 0.00 | 0.00 | 0.00 | 656.00 |
| 1277 ASSOCIATION DUES | 3,679.00 | 2,929.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 1284 COMPUTER SOFTWARE | 1,025,215.79 | 1,012,698.56 | 0.00 | 0.00 | 0.00 | 12,517.23 |
| 1289 CONTRACTUAL SERVICES, NEC | 16,309.82 | 16,309.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 41,573.21 | 38,798.54 | 0.00 | 0.00 | 0.00 | 2,774.67 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 13,375.52 | 13,375.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,192.97 | 2,192.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 2,009.32 | 2,009.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 7,632.61 | 3,928.43 | 0.00 | 0.00 | 0.00 | 3,704.18 |
| 1305 COMMODITIES REINM EMPLOYEES | 723.05 | 723.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 2,817.63 | 2,471.63 | 0.00 | 0.00 | 0.00 | 346.00 |
| 1360 FOOD SUPPLIES | 1,556.65 | 1,434.15 | 0.00 | 0.00 | 0.00 | 122.50 |
| 1370 WEARING APPAREL | 873.80 | 445.85 | 0.00 | 0.00 | 0.00 | 427.95 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 759.64 | 487.64 | 0.00 | 0.00 | 0.00 | 272.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 40.92 | 40.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 105.55 | 105.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 706.26 | 692.46 | 0.00 | 0.00 | 0.00 | 13.80 |
| 1399 COMMODITIES, NEC | 7,933.74 | 2,949.55 | 0.00 | 0.00 | 0.00 | 4,984.19 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,094.84 | 1,094.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 18,911.68 | 18,911.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 224.37 | 224.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 899.73 | 899.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 506.75 | 506.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 48,933.51 | 40,695.95 | 0.00 | 0.00 | 0.00 | 8,237.56 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 55,929.83 | 46,419.83 | 0.00 | 0.00 | 0.00 | 9,510.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 157.06 | 157.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 24,858.00 | 24,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 12,524,511.74 | 12,461,037.52 | 0.00 | 0.00 | 0.00 | 63,474.22 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-511-01-19000025 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0141-511-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 6,598,300.00 |
| 1120 REGULAR POSITIONS | 5,178,302.36 | 5,131,331.93 | 0.00 | 0.00 | 0.00 | 46,970.43 |
| 0141-511-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 3,067,300.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,412,219.42 | 2,390,384.64 | 0.00 | 0.00 | 0.00 | 21,834.78 |
| 0141-511-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 498,300.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 375,626.06 | 372,032.83 | 0.00 | 0.00 | 0.00 | 3,593.23 |
| 0141-511-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 1,726,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,625,472.86 | 1,625,472.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-19000219 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 0141-511-01-19000319 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 305,000.00 |
| **TOTAL CATEGORY** | 9,591,620.70 | 9,519,222.26 | 0.00 | 0.00 | 0.00 | 72,398.44 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0141-511-01-44730018 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 792,587.00 |
| 0141-511-01-44730119 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 360,000.00 |
| 0141-511-01-44730120 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 0141-511-01-44730220 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 180,581,337.00 |
| 4473 CONSTRUCTION GRANTS | 17,271,336.55 | 17,271,336.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-44730322 HUMBOLDT PARK HEALTH | | | | **BUDGET AUTHORITY:** | | 1,900,000.00 |
| 4473 CONSTRUCTION GRANTS | 1,900,000.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-44730421 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 240,000.00 |
| 0141-511-01-44730621 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 880,576.00 |
| **TOTAL CATEGORY** | 19,171,336.55 | 19,171,336.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-01-66000019 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 900,000.00 |
| 0141-511-01-69000017 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,755,075.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,241.25 | 2,241.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 3,413,580.02 | 3,413,580.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 750.37 | 750.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,416,571.64 | 3,416,571.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69000118 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 437,504.00 |
| 0141-511-01-69000218 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 14,205,664.00 |
| 0141-511-01-69000419 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 135,000.00 |
| 0141-511-01-69000519 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 24,807,771.00 |
| 6625 REMODELING AND RENOVATION | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69000619 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0141-511-01-69000719 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,900,000.00 |
| 0141-511-01-69000819 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 31,000.00 |

Object Expense / Expenditures By Quarter
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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-01-69000919 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,575,000.00 |
| 0141-511-01-69001019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 47,585.00 |
| 0141-511-01-69001119 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,815,013.00 |
| 6625 REMODELING AND RENOVATION | 1,038,107.68 | 1,038,107.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 86,397.62 | 86,397.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,124,505.30 | 1,124,505.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69001219 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 19,059,158.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 481,472.46 | 481,472.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69001319 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,600,000.00 |
| 0141-511-01-69001419 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 45,005,731.00 |
| 6625 REMODELING AND RENOVATION | 17,218.00 | 17,218.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69001519 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 46,594,739.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 267,290.22 | 267,290.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 19,301,090.91 | 19,301,090.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 269,383.47 | 269,383.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 19,837,764.60 | 19,837,764.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69001619 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0141-511-01-69001719 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 75,000,000.00 |
| 0141-511-01-69001819 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 910,428.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 150,662.49 | 150,662.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 70,518.22 | 70,518.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 221,180.71 | 221,180.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69001919 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 139,493,263.00 |
| 1993 INTERFUND CASH TRANSFERS | 37,567.39 | 37,567.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6611 LAND,RIGHTS OF WAY & EASEMENTS | 250,454.43 | 250,454.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 211,637.68 | 211,637.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 18,150,668.25 | 18,150,668.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 3,357,531.88 | 3,357,531.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | 11,062.26 | 11,062.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 22,018,921.89 | 22,018,921.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69002019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 14,326,002.00 |
| 6625 REMODELING AND RENOVATION | 6,229,136.35 | 6,229,136.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 657,730.76 | 657,730.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,886,867.11 | 6,886,867.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69002120 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 178,064,048.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 10,853.00 | 10,853.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 6,474,869.70 | 6,474,869.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 194,059.80 | 194,059.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6673 MOVEABLE EQUIPMENT | 6,560.00 | 6,560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,686,342.50 | 6,686,342.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69002220 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,706,847,547.00 |
| 1239 RENTAL, NEC | 227,593.52 | 227,593.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 9,822.97 | 9,822.97 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 6621 STRUCTURE ACQUISITION/CONST | 22,981,410.14 | 22,981,410.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 103,813,694.52 | 103,813,694.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 8,747,271.15 | 8,747,271.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | 211,456.52 | 211,456.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6673 MOVEABLE EQUIPMENT | 120,064.64 | 120,064.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 136,111,313.46 | 136,111,313.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69002318 PERMANENT IMPROVEMENT-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 3,574,025.00 |
| 6625 REMODELING AND RENOVATION | 235,364.81 | 235,364.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 229,376.37 | 229,376.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 464,741.18 | 464,741.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69002620 PERMANENT IMPROVEMENT-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 69,697,510.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 245,276.00 | 245,276.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69002725 PERMANENT IMPROVEMENT-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 390,000,000.00 |
| 6625 REMODELING AND RENOVATION | 902,625.14 | 902,625.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 7,554,481.08 | 7,554,481.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 8,457,106.22 | 8,457,106.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69002825 PERMANENT IMPROVEMENT-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 436,866,699.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 10,679,081.66 | 10,679,081.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 12,967,888.29 | 12,967,888.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 206,578.49 | 206,578.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 23,853,548.44 | 23,853,548.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69002925 PERMANENT IMPROVEMENT-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 125,000,000.00 |
| 6625 REMODELING AND RENOVATION | 1,079,794.96 | 1,079,794.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 1,939,159.76 | 1,939,159.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,018,954.72 | 3,018,954.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69003000 PERMANENT IMPROVEMENT-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 150,000,000.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 397,326.30 | 397,326.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-01-69003100 PERMANENT IMPROVEMENT-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000,000.00 |
| **TOTAL CATEGORY** | 233,259,110.53 | 233,259,110.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 262,022,067.78 | 261,949,669.34 | 0.00 | 0.00 | 0.00 | 72,398.44 |
| **FUND:** 0143 SCHOOL CONSTRUCTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0143-511-01-44730017 CONSTRUCTION GRANTS | | | | | **BUDGET AUTHORITY:** | 197,440,591.00 |
| 4473 CONSTRUCTION GRANTS | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0143-511-01-44730117 CONSTRUCTION GRANTS | | | | | **BUDGET AUTHORITY:** | 286,381.00 |
| 0143-511-01-44730217 CONSTRUCTION GRANTS | | | | | **BUDGET AUTHORITY:** | 18,000,000.00 |
| 0143-511-01-44730319 CONSTRUCTION GRANTS | | | | | **BUDGET AUTHORITY:** | 50,000,000.00 |
| **TOTAL CATEGORY** | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0170 CBD SPECIAL PROJECTS | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0170-511-01-69000055 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0215 CAPITAL DEVELOP BRD REVOLVING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0215-511-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 15,643,800.00 |
| 1120 REGULAR POSITIONS | 12,471,274.98 | 12,350,917.26 | 0.00 | 0.00 | 0.00 | 120,357.72 |
| 0215-511-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 7,944,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 5,808,804.04 | 5,752,854.34 | 0.00 | 0.00 | 0.00 | 55,949.70 |
| 0215-511-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,196,800.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 909,492.30 | 900,284.91 | 0.00 | 0.00 | 0.00 | 9,207.39 |
| 0215-511-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 4,216,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,840,058.26 | 3,840,058.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0215-511-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 10,424.81 | 10,409.65 | 0.00 | 0.00 | 0.00 | 15.16 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 4,488.16 | 4,357.13 | 0.00 | 0.00 | 0.00 | 131.03 |
| 1213 STAT SERVICES CONSOL PAYS | 1,100,026.37 | 1,013,363.89 | 0.00 | 0.00 | 0.00 | 86,662.48 |
| 1214 STATE GARAGE REV FND PAYMNTS | 37,940.00 | 34,860.00 | 0.00 | 0.00 | 0.00 | 3,080.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 12,339.55 | 8,982.02 | 0.00 | 0.00 | 0.00 | 3,357.53 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 5,665.91 | 5,665.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 37,542.91 | 34,724.45 | 0.00 | 0.00 | 0.00 | 2,818.46 |
| 1233 RENTAL, REAL PROPERTY | 9,801.72 | 9,801.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 184,994.69 | 169,608.81 | 0.00 | 0.00 | 0.00 | 15,385.88 |
| 1239 RENTAL, NEC | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 137,360.19 | 124,477.27 | 0.00 | 0.00 | 0.00 | 12,882.92 |
| 1242 AUDITING & MANAGEMENT SERVICE | 640,625.50 | 612,568.00 | 0.00 | 0.00 | 0.00 | 28,057.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 201,097.69 | 198,867.17 | 0.00 | 0.00 | 0.00 | 2,230.52 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,758.59 | 2,564.95 | 0.00 | 0.00 | 0.00 | 193.64 |
| 1261 POSTAGE AND POSTAL CHARGES | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 654.27 | 654.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 12,670.67 | 11,061.57 | 0.00 | 0.00 | 0.00 | 1,609.10 |
| 1273 ADVERTISING | 202.47 | 202.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 9,984.00 | 9,984.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 5,497.00 | 5,398.20 | 0.00 | 0.00 | 0.00 | 98.80 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,466.50 | 1,466.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,767.60 | 1,767.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 2,230.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.52 |
| 1284 COMPUTER SOFTWARE | 25,251.18 | 25,251.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 69.35 | 29.95 | 0.00 | 0.00 | 0.00 | 39.40 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 64.40 | 64.40 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0215 CAPITAL DEVELOP BRD REVOLVING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1289 CONTRACTUAL SERVICES, NEC | 138,061.44 | 134,879.44 | 0.00 | 0.00 | 0.00 | 3,182.00 |
| **TOTAL BUDGET LINE** | 2,585,735.49 | 2,423,760.55 | 0.00 | 0.00 | 0.00 | 161,974.94 |
| 0215-511-01-12000100 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 88.65 | 88.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 544.00 | 544.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 632.65 | 632.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0215-511-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 52,744.39 | 44,925.84 | 0.00 | 0.00 | 0.00 | 7,818.55 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 27,376.90 | 27,376.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 18,900.04 | 18,371.01 | 0.00 | 0.00 | 0.00 | 529.03 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 58,217.03 | 53,218.23 | 0.00 | 0.00 | 0.00 | 4,998.80 |
| **TOTAL BUDGET LINE** | 157,238.36 | 143,891.98 | 0.00 | 0.00 | 0.00 | 13,346.38 |
| 0215-511-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,909.10 | 4,909.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 164.51 | 164.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 49.73 | 49.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 776.05 | 776.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 207.33 | 207.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 561.30 | 561.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 236.28 | 236.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 227.58 | 102.00 | 0.00 | 0.00 | 0.00 | 125.58 |
| 1399 COMMODITIES, NEC | 220.33 | 220.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,352.21 | 7,226.63 | 0.00 | 0.00 | 0.00 | 125.58 |
| 0215-511-01-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 1302 PRINTING | 192.88 | 192.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0215-511-01-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 105,000.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 5,649.67 | 5,649.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 348.99 | 299.00 | 0.00 | 0.00 | 0.00 | 49.99 |
| 1521 PASSENGER AUTOMOBILES | 72,856.00 | 72,856.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 88.79 | 88.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 8,198.70 | 1,877.70 | 0.00 | 0.00 | 0.00 | 6,321.00 |
| 1599 EQUIPMENT, NEC | 1,115.58 | 1,115.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 88,437.73 | 82,066.74 | 0.00 | 0.00 | 0.00 | 6,370.99 |
| 0215-511-01-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 1284 COMPUTER SOFTWARE | 27,757.42 | 27,757.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 337.00 | 217.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1687 EDP EQUIPMENT | 190,711.26 | 184,254.34 | 0.00 | 0.00 | 0.00 | 6,456.92 |
| **TOTAL BUDGET LINE** | 218,805.68 | 212,228.76 | 0.00 | 0.00 | 0.00 | 6,576.92 |
| 0215-511-01-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 230,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 41,550.67 | 37,734.57 | 0.00 | 0.00 | 0.00 | 3,816.10 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0215 CAPITAL DEVELOP BRD REVOLVING | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 49,004.78 | 44,899.18 | 0.00 | 0.00 | 0.00 | 4,105.60 |
| 1728 VIDEO CONFERENCING | | 15,880.14 | 14,879.03 | 0.00 | 0.00 | 0.00 | 1,001.11 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 107,575.53 | 97,733.91 | 0.00 | 0.00 | 0.00 | 9,841.62 |
| | **TOTAL BUDGET LINE** | 214,011.12 | 195,246.69 | 0.00 | 0.00 | 0.00 | 18,764.43 |
| | 0215-511-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | 12.50 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 178.50 | 178.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 14,534.69 | 11,980.61 | 0.00 | 0.00 | 0.00 | 2,554.08 |
| | **TOTAL BUDGET LINE** | 14,725.69 | 12,171.61 | 0.00 | 0.00 | 0.00 | 2,554.08 |
| | 0215-511-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | | 162,109.34 | 162,109.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0215-511-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1284 COMPUTER SOFTWARE | | 561,216.23 | 561,216.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0215-511-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1120 REGULAR POSITIONS | | 119,739.35 | 115,053.96 | 0.00 | 0.00 | 0.00 | 4,685.39 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 48,013.89 | 48,013.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 55,662.25 | 53,484.19 | 0.00 | 0.00 | 0.00 | 2,178.06 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 9,150.87 | 8,792.43 | 0.00 | 0.00 | 0.00 | 358.44 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 3,670.82 | 3,670.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | 72,856.00 | 72,856.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 309,093.18 | 301,871.29 | 0.00 | 0.00 | 0.00 | 7,221.89 |
| | **TOTAL CATEGORY** | 27,349,180.14 | 26,946,730.12 | 0.00 | 0.00 | 0.00 | 402,450.02 |
| | **TOTAL FUND** | 27,349,180.14 | 26,946,730.12 | 0.00 | 0.00 | 0.00 | 402,450.02 |
| **FUND:** | 0427 ENERGY TRANSITION ASSISTANCE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0427-511-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 388,558.50 | 326,308.50 | 0.00 | 0.00 | 0.00 | 62,250.00 |
| 1560 LIBRARY BOOKS | | 2,753.55 | 2,753.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 391,312.05 | 329,062.05 | 0.00 | 0.00 | 0.00 | 62,250.00 |
| | **TOTAL CATEGORY** | 391,312.05 | 329,062.05 | 0.00 | 0.00 | 0.00 | 62,250.00 |
| | **TOTAL FUND** | 391,312.05 | 329,062.05 | 0.00 | 0.00 | 0.00 | 62,250.00 |
| **FUND:** | 0568 SCHOOL INFRASTRUCTURE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0568-511-01-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 100,000,000.00 |
| 4473 CONSTRUCTION GRANTS | | 14,378,000.00 | 13,272,000.00 | 0.00 | 0.00 | 0.00 | 1,106,000.00 |
| | 0568-511-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| | **TOTAL CATEGORY** | 14,378,000.00 | 13,272,000.00 | 0.00 | 0.00 | 0.00 | 1,106,000.00 |
| | **TOTAL FUND** | 14,378,000.00 | 13,272,000.00 | 0.00 | 0.00 | 0.00 | 1,106,000.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0617 CDB CONTRIBUTORY TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0617-511-01-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 125,000,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 54,518.20 | 54,518.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 447,668.23 | 278,449.23 | 0.00 | 0.00 | 0.00 | 169,219.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 3,023,311.07 | 3,023,311.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 8,990,064.10 | 8,990,064.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 798,062.21 | 798,062.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 102,058.93 | 102,058.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 13,415,682.74 | 13,246,463.74 | 0.00 | 0.00 | 0.00 | 169,219.00 |
| **TOTAL CATEGORY** | 13,415,682.74 | 13,246,463.74 | 0.00 | 0.00 | 0.00 | 169,219.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0617-511-01-69000119 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,513,343.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 13,415,682.74 | 13,246,463.74 | 0.00 | 0.00 | 0.00 | 169,219.00 |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-511-01-44730019 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 1,035,282.00 |
| 0971-511-01-44730020 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0971-511-01-44730023 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 0971-511-01-44730119 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-511-01-44730320 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 78,545,036.00 |
| 4473 CONSTRUCTION GRANTS | 11,918,420.00 | 11,918,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0971-511-01-44730420 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0971-511-01-44730520 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 70,000,000.00 |
| 0971-511-01-44730524 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| **TOTAL CATEGORY** | 11,918,420.00 | 11,918,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0971-511-01-69000019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 0971-511-01-69000020 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 48,938,996.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 190.78 | 190.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 1,110.00 | 1,110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 1,208,708.19 | 1,208,708.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 296,458.22 | 296,458.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,506,467.19 | 1,506,467.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,506,467.19 | 1,506,467.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 13,424,887.19 | 13,424,887.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0972-511-01-69000020 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 48,000,001.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 51,853.00 | 51,853.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0972-511-01-69000100 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| **TOTAL CATEGORY** | 51,853.00 | 51,853.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 51,853.00 | 51,853.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 332,532,982.90 | 330,720,665.44 | 0.00 | 0.00 | 0.00 | 1,812,317.46 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** | 05 CENTRAL MANAGEMENT SERVICES | | | | | | |
| **FUND:** | 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| | 0141-511-05-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 749,907.00 |
| | 0141-511-05-66000019 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 928,432.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | | 30,773.99 | 30,773.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0141-511-05-66000118 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 162,614.00 |
| | 0141-511-05-66000119 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,025,000.00 |
| | 0141-511-05-66000219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 3,967,815.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | | 8,502.00 | 8,502.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0141-511-05-66000320 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 77,627,139.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | | 2,119,069.06 | 2,119,069.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0141-511-05-66000420 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 91,314,423.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | | 318,217.44 | 318,217.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | | 46,708.64 | 46,708.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 364,926.08 | 364,926.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0141-511-05-66000525 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 65,000,000.00 |
| | 0141-511-05-66000625 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 93,000,000.00 |
| | **TOTAL CATEGORY** | 2,523,271.13 | 2,523,271.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 2,523,271.13 | 2,523,271.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 2,523,271.13 | 2,523,271.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 06 AGRICULTURE | | | | | | |
| **FUND:** | 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| | 0141-511-06-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 14,000.00 |
| | 0141-511-06-66000119 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| | 0141-511-06-66000219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,802,045.00 |
| 6625 REMODELING AND RENOVATION | | 742,680.11 | 742,680.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 742,680.11 | 742,680.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 742,680.11 | 742,680.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 742,680.11 | 742,680.11 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 08 CHICAGO STATE UNIVERSITY | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0141-511-08-44730019 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 39,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-08-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 7,726,062.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 56,039.22 | 56,039.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-08-66000117 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 669,946.00 |
| 0141-511-08-66000319 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,189,442.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 11,220.00 | 11,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-08-66000419 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 8,061,931.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 966.44 | 966.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 578,218.09 | 578,218.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 579,184.53 | 579,184.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-08-66000519 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 4,019,374.00 |
| 6625 REMODELING AND RENOVATION | 1,586,460.52 | 1,586,460.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 67,661.84 | 67,661.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,654,122.36 | 1,654,122.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-08-66000619 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 382,388.00 |
| 0141-511-08-66000719 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 7,289,064.00 |
| 0141-511-08-66000820 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 14,055,825.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 11,097.50 | 11,097.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-08-69000020 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,306,345.00 |
| 6625 REMODELING AND RENOVATION | 537,422.75 | 537,422.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 322,242.59 | 322,242.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 859,665.34 | 859,665.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,171,328.95 | 3,171,328.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,171,328.95 | 3,171,328.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 3,171,328.95 | 3,171,328.95 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** | 12 EASTERN ILLINOIS UNIVERSITY | | | | | | |
| **FUND:** | 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| | 0141-511-12-66000018 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 8,068.00 |
| | 0141-511-12-66000118 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 48,072.00 |
| | 0141-511-12-66000319 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 11,506.00 |
| | 0141-511-12-66000419 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 8,093.00 |
| | 0141-511-12-66000519 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 159,407.00 |
| | 0141-511-12-66000619 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,108.00 |
| | 0141-511-12-66000720 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 115,007,504.00 |
| 6625 REMODELING AND RENOVATION | | 16,621.11 | 16,621.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | | 969,833.13 | 969,833.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 986,454.24 | 986,454.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0141-511-12-69000019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,573,158.00 |
| | 0141-511-12-69000120 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 18,650,187.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | | 162,752.20 | 162,752.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,149,206.44 | 1,149,206.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,149,206.44 | 1,149,206.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 1,149,206.44 | 1,149,206.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 16 GOVERNORS STATE UNIVERSITY | | | | | | |
| **FUND:** | 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| | 0141-511-16-66000019 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 17,018.00 |
| | 0141-511-16-66000120 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 3,530,000.00 |
| | 0141-511-16-69000019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 265,000.00 |
| | 0141-511-16-69000120 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 28,721,713.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | | 79,776.41 | 79,776.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 79,776.41 | 79,776.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 79,776.41 | 79,776.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 79,776.41 | 79,776.41 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 20 NORTHEASTERN IL UNIVERSITY | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-20-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 24,997.00 |
| 0141-511-20-66000117 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 53,876.00 |
| 0141-511-20-66000219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 75,909,778.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 38,718,301.88 | 38,718,301.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 775,622.34 | 775,622.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 39,493,924.22 | 39,493,924.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-20-66000319 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 6,870,000.00 |
| 0141-511-20-66000419 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,240,000.00 |
| 0141-511-20-66000519 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0141-511-20-66000620 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 23,418,500.00 |
| 0141-511-20-69000019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,345,000.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 1,345,000.00 | 1,345,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-20-69000120 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,673,784.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 3,330,387.15 | 3,330,387.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 1,308,295.08 | 1,308,295.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 67,081.13 | 67,081.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,705,763.36 | 4,705,763.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 45,544,687.58 | 45,544,687.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 45,544,687.58 | 45,544,687.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 45,544,687.58 | 45,544,687.58 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** | 22 NATURAL RESOURCES/CONSERVATION | | | | | | |
| **FUND:** | 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| | 0141-511-22-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 38,057.00 |
| | 0141-511-22-66000117 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 339,384.00 |
| | 0141-511-22-66000218 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 98,300.00 |
| | 0141-511-22-66000319 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 160,000.00 |
| | 0141-511-22-66000419 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 16,112.00 |
| | 0141-511-22-66000519 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,050,000.00 |
| 6625 REMODELING AND RENOVATION | | 1,006,051.88 | 1,006,051.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0141-511-22-66000619 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| | 0141-511-22-66000719 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 54,287.00 |
| | 0141-511-22-66000819 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 3,115.00 |
| | 0141-511-22-66000919 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 475,000.00 |
| | 0141-511-22-66001119 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 900,000.00 |
| | 0141-511-22-66001219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 32,034.00 |
| | 0141-511-22-66001319 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 5,178.00 |
| | 0141-511-22-66001419 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 18,262.00 |
| | 0141-511-22-66001519 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 152,511.00 |
| | 0141-511-22-66001619 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 130,000.00 |
| | 0141-511-22-66001719 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | 0141-511-22-66001819 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 70,000.00 |
| | 0141-511-22-66001919 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 340,000.00 |
| | 0141-511-22-66002019 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 390,000.00 |
| | 0141-511-22-66002119 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| | 0141-511-22-66002219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| | 0141-511-22-66002319 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| | 0141-511-22-66002420 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 622,944.00 |
| | 0141-511-22-66002500 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 58,000,000.00 |
| | **TOTAL CATEGORY** | 1,006,051.88 | 1,006,051.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,006,051.88 | 1,006,051.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 1,006,051.88 | 1,006,051.88 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 24 JUVENILE JUSTICE | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-24-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 817,560.00 |
| 0141-511-24-66000117 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 3,005,776.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 4,281.00 | 4,281.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-24-66000217 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 976,902.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 23,009.94 | 23,009.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-24-66000317 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 163,700.00 |
| 0141-511-24-66000419 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 660,979.00 |
| 0141-511-24-66000519 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 140,539.00 |
| 0141-511-24-66000619 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 297,717.00 |
| 0141-511-24-66000719 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,421,441.00 |
| 0141-511-24-66000819 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 51,955.00 |
| 0141-511-24-66000920 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 40,877,191.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 4,819,343.46 | 4,819,343.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 158,735.07 | 158,735.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,001,078.53 | 5,001,078.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,028,369.47 | 5,028,369.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 5,028,369.47 | 5,028,369.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 5,028,369.47 | 5,028,369.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 26 CORRECTIONS | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-26-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 859,350.00 |
| 0141-511-26-66000117 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 98,002.00 |
| 0141-511-26-66000217 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 367,674.00 |
| 0141-511-26-66000417 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,257.00 |
| 0141-511-26-66000517 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 90,649.00 |
| 0141-511-26-66000617 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,094,584.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 308.91 | 308.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-26-66000717 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 49,072.00 |
| 0141-511-26-66000817 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,596,558.00 |
| 0141-511-26-66000917 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 6,968,704.00 |
| 0141-511-26-66001019 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 161,308.00 |
| 6625 REMODELING AND RENOVATION | 146,597.08 | 146,597.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 14,709.45 | 14,709.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 161,306.53 | 161,306.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-26-66001119 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 91,586.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 31,090.00 | 31,090.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-26-66001219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 293,760.00 |
| 0141-511-26-66001319 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 26,182.00 |
| 0141-511-26-66001419 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 966.00 |
| 0141-511-26-66001519 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 266,008.00 |
| 6625 REMODELING AND RENOVATION | 227,678.91 | 227,678.91 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 26 CORRECTIONS | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 11,826.78 | 11,826.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 239,505.69 | 239,505.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-26-66001619 PERMANENT IMPROVEMENTS | | | | | **BUDGET AUTHORITY:** | 1,161,615.00 |
| 6625 REMODELING AND RENOVATION | 55,105.97 | 55,105.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-26-66001719 PERMANENT IMPROVEMENTS | | | | | **BUDGET AUTHORITY:** | 267,685.00 |
| 6625 REMODELING AND RENOVATION | 172,197.72 | 172,197.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 6,635.00 | 6,635.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 178,832.72 | 178,832.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-26-66001819 PERMANENT IMPROVEMENTS | | | | | **BUDGET AUTHORITY:** | 2,127,120.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 17,602.05 | 17,602.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 594,145.28 | 594,145.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 40,507.71 | 40,507.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | 77,007.55 | 77,007.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 729,262.59 | 729,262.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-26-66001919 PERMANENT IMPROVEMENTS | | | | | **BUDGET AUTHORITY:** | 1,776,278.00 |
| 0141-511-26-66002119 PERMANENT IMPROVEMENTS | | | | | **BUDGET AUTHORITY:** | 61,832.00 |
| 0141-511-26-66002219 PERMANENT IMPROVEMENTS | | | | | **BUDGET AUTHORITY:** | 75,000.00 |
| 0141-511-26-66002319 PERMANENT IMPROVEMENTS | | | | | **BUDGET AUTHORITY:** | 2,157,913.00 |
| 6625 REMODELING AND RENOVATION | 900,885.00 | 900,885.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 920,385.00 | 920,385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-26-66002419 PERMANENT IMPROVEMENTS | | | | | **BUDGET AUTHORITY:** | 10,058.00 |
| 0141-511-26-66002519 PERMANENT IMPROVEMENTS | | | | | **BUDGET AUTHORITY:** | 1,250,000.00 |
| 0141-511-26-66002619 PERMANENT IMPROVEMENTS | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 0141-511-26-66002720 PERMANENT IMPROVEMENTS | | | | | **BUDGET AUTHORITY:** | 93,544,293.00 |
| 6625 REMODELING AND RENOVATION | 8,321,567.28 | 8,321,567.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 746,178.79 | 746,178.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 9,067,746.07 | 9,067,746.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-26-66002820 PERMANENT IMPROVEMENTS | | | | | **BUDGET AUTHORITY:** | 90,000,000.00 |
| 0141-511-26-66002920 PERMANENT IMPROVEMENTS | | | | | **BUDGET AUTHORITY:** | 17,786,983.00 |
| 0141-511-26-69000026 PERMANENT IMPROVEMENT-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 42,305,954.00 |
| 0141-511-26-69000120 PERMANENT IMPROVEMENT-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 3,650,099.00 |
| 0141-511-26-69000225 PERMANENT IMPROVEMENT-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 900,000,000.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 3,874,330.86 | 3,874,330.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 15,257,874.34 | 15,257,874.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 15,257,874.34 | 15,257,874.34 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 26 CORRECTIONS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0971-511-26-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,986.00 |
| 0971-511-26-66000118 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 161,952.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 15,257,874.34 | 15,257,874.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 27 CORRECTIONS, NEW FACILITIES | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-27-66000021 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 17,678,358.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 28 WESTERN ILLINOIS UNIVERSITY | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-28-66000119 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 19,788,269.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 18,455,325.57 | 18,455,325.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 274,705.25 | 274,705.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 18,730,030.82 | 18,730,030.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-28-66000219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| 0141-511-28-66000319 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 5,660,000.00 |
| 0141-511-28-66000419 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 3,315,000.00 |
| 0141-511-28-66000520 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 90,814,194.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 11,335,009.84 | 11,335,009.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6673 MOVEABLE EQUIPMENT | 793,362.00 | 793,362.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 12,128,371.84 | 12,128,371.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-28-69000019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 485,000.00 |
| 0141-511-28-69000120 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 14,669,261.00 |
| 6625 REMODELING AND RENOVATION | 657,012.10 | 657,012.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 13,243.39 | 13,243.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 670,255.49 | 670,255.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-28-69000521 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| **TOTAL CATEGORY** | 31,528,658.15 | 31,528,658.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 31,528,658.15 | 31,528,658.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 31,528,658.15 | 31,528,658.15 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 35 SECRETARY OF STATE | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-35-66000619 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 22,421,984.00 |
| 0141-511-35-66000719 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 33,277,657.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 658,194.68 | 658,194.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-35-66000820 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 29,829,058.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 1,071,960.33 | 1,071,960.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-35-66000925 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| **TOTAL CATEGORY** | 1,730,155.01 | 1,730,155.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,730,155.01 | 1,730,155.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,730,155.01 | 1,730,155.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 36 ILLINOIS STATE UNIVERSITY | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-36-66000119 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 58,852,426.00 |
| 0141-511-36-66000219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 290,000.00 |
| 0141-511-36-66000319 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0141-511-36-66000419 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,070,000.00 |
| 0141-511-36-66000519 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,303,952.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 64,541.10 | 64,541.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-36-66000620 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 89,205,000.00 |
| 0141-511-36-69000019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 0141-511-36-69000120 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 32,304,286.00 |
| 6625 REMODELING AND RENOVATION | 283,034.88 | 283,034.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 368,579.00 | 368,579.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 651,613.88 | 651,613.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 716,154.98 | 716,154.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 716,154.98 | 716,154.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-511-36-44730020 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 716,154.98 | 716,154.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 41 HISTORIC PRESERVATION | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0971-511-41-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,020,147.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 42 ALPLM - LINCOLN LIBRARY/MUSEUM | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-42-66000020 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,274,542.00 |
| 6625 REMODELING AND RENOVATION | 309,725.67 | 309,725.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 309,725.67 | 309,725.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 309,725.67 | 309,725.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 309,725.67 | 309,725.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 43 HUMAN SERVICES | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-43-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,577,074.00 |
| 6625 REMODELING AND RENOVATION | 2,188,627.27 | 2,188,627.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 2,596.84 | 2,596.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,191,224.11 | 2,191,224.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-43-66000117 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 96,936.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 30,666.08 | 30,666.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-43-66000217 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 3,412,632.00 |
| 0141-511-43-66000317 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,836,562.00 |
| 0141-511-43-66000417 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,999,668.00 |
| 6625 REMODELING AND RENOVATION | 189,900.48 | 189,900.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 56,582.38 | 56,582.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 246,482.86 | 246,482.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-43-66000517 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 263,653.00 |
| 6625 REMODELING AND RENOVATION | 218,096.26 | 218,096.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-43-66000617 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 336,005.00 |
| 0141-511-43-66000719 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 257,841.00 |
| 0141-511-43-66000819 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 170,518.00 |
| 0141-511-43-66000919 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 623,973.00 |
| 0141-511-43-66001019 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 715,000.00 |
| 0141-511-43-66001119 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 281,726.00 |
| 6625 REMODELING AND RENOVATION | 52,953.60 | 52,953.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 2,279.50 | 2,279.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 55,233.10 | 55,233.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-43-66001220 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,226,848.00 |
| 6625 REMODELING AND RENOVATION | 1,421,240.73 | 1,421,240.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-43-66001320 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 29,949,446.00 |
| **TOTAL CATEGORY** | 4,162,943.14 | 4,162,943.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,162,943.14 | 4,162,943.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 4,162,943.14 | 4,162,943.14 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** | 44 NORTHERN ILLINOIS UNIVERSITY | | | | | | |
| **FUND:** | 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| | 0141-511-44-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 22,300.00 |
| | 0141-511-44-66000118 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 178,993.00 |
| | 0141-511-44-66000219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 3,090,000.00 |
| | 0141-511-44-66000320 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 75,929,020.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | | 717,718.32 | 717,718.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0141-511-44-69000019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,810,000.00 |
| | 0141-511-44-69000120 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 40,314,154.00 |
| 6625 REMODELING AND RENOVATION | | 1,293,429.78 | 1,293,429.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | | 44,968.07 | 44,968.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,338,397.85 | 1,338,397.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 2,056,116.17 | 2,056,116.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 2,056,116.17 | 2,056,116.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 2,056,116.17 | 2,056,116.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** | 61 BOARD OF HIGHER EDUCATION | | | | | | |
| **FUND:** | 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0141-511-61-44730022 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 45,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-511-61-44730020 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 279,623,634.00 |
| 4473 CONSTRUCTION GRANTS | | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-511-61-44730105 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| | 0971-511-61-44730122 CONSTRUCTION GRANT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | **TOTAL CATEGORY** | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 64 SOUTHERN ILLINOIS UNIVERSITY | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0141-511-64-44730021 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-64-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 3,290,104.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 1,057,205.30 | 1,057,205.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 37,289.15 | 37,289.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,094,494.45 | 1,094,494.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-64-66000117 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 418,753.00 |
| 0141-511-64-66000219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 470,000.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 185,461.96 | 185,461.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-64-66000319 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 290,000.00 |
| 0141-511-64-66000419 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,830,000.00 |
| 0141-511-64-66000519 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,540,000.00 |
| 0141-511-64-66000619 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 125,000.00 |
| 0141-511-64-66000719 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 270,000.00 |
| 0141-511-64-66000820 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 80,246,139.00 |
| 0141-511-64-66000920 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 20,928,876.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 10,340,021.73 | 10,340,021.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 355,007.22 | 355,007.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 10,695,028.95 | 10,695,028.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-64-69000019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,225,000.00 |
| 0141-511-64-69000119 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 261,440.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 1,875.44 | 1,875.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-64-69000219 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000.00 |
| 0141-511-64-69000320 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,740,534.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 926,370.81 | 926,370.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-64-69000420 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 23,023,492.00 |
| 0141-511-64-69000520 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 8,839,961.00 |
| 6625 REMODELING AND RENOVATION | 4,744,593.97 | 4,744,593.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 115,040.74 | 115,040.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,859,634.71 | 4,859,634.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 17,762,866.32 | 17,762,866.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 17,762,866.32 | 17,762,866.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 17,762,866.32 | 17,762,866.32 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 66 MILITARY AFFAIRS | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-66-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 3,781,297.00 |
| 6625 REMODELING AND RENOVATION | 1,874,346.39 | 1,874,346.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 73,303.61 | 73,303.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,947,650.00 | 1,947,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-66-66000117 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 12,504.00 |
| 0141-511-66-66000219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 13,052.00 |
| **TOTAL CATEGORY** | 1,947,650.00 | 1,947,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,947,650.00 | 1,947,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,947,650.00 | 1,947,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 69 MATHEMATICS & SCIENCE ACADEMY | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-69-66000010 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 93,662.00 |
| 0141-511-69-66000019 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,841,822.00 |
| 6625 REMODELING AND RENOVATION | 1,319,325.08 | 1,319,325.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-69-66000110 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 18,003.00 |
| 0141-511-69-66002022 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 108,843.00 |
| 0141-511-69-66002120 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 8,675,800.00 |
| 0141-511-69-69000020 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,680,000.00 |
| **TOTAL CATEGORY** | 1,319,325.08 | 1,319,325.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,319,325.08 | 1,319,325.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 1,319,325.08 | 1,319,325.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 76 UNIVERSITY OF ILLINOIS | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-76-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,504.00 |
| 0141-511-76-66000117 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,203,905.00 |
| 0141-511-76-66000217 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,279,683.00 |
| 0141-511-76-66000317 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 5,839.00 |
| 0141-511-76-66000417 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 9,600.00 |
| 0141-511-76-66000518 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,874,082.00 |
| 0141-511-76-66000619 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 46,152.00 |
| 0141-511-76-66000719 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 68,000,000.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 3,283,631.00 | 3,283,631.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-76-66000919 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 0141-511-76-66001019 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 205,000.00 |
| 0141-511-76-66001119 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,849,849.00 |
| 6625 REMODELING AND RENOVATION | 942,083.00 | 942,083.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 340,900.43 | 340,900.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,282,983.43 | 1,282,983.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-76-66001219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 781,875.00 |
| 0141-511-76-66001519 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 115,000.00 |
| 0141-511-76-66001619 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 5,510,000.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 76 UNIVERSITY OF ILLINOIS | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-76-66001719 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 47,113.00 |
| 0141-511-76-66001820 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 4,425,172.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 3,410,062.05 | 3,410,062.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 287,101.80 | 287,101.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,697,163.85 | 3,697,163.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-76-66001920 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 32,417,966.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 6,973,909.46 | 6,973,909.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 283,733.24 | 283,733.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,257,642.70 | 7,257,642.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-76-66002020 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 67,721,032.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 30,818,978.55 | 30,818,978.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 2,493,009.67 | 2,493,009.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 2,968,409.70 | 2,968,409.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 36,280,397.92 | 36,280,397.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-76-69000019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 18,127,283.00 |
| 6625 REMODELING AND RENOVATION | 17,612.36 | 17,612.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-76-69000119 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,645,000.00 |
| 0141-511-76-69000219 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000.00 |
| 0141-511-76-69000319 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,460,000.00 |
| 0141-511-76-69000420 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 141,167,233.00 |
| 6625 REMODELING AND RENOVATION | 1,517,326.59 | 1,517,326.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 1,640,962.83 | 1,640,962.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,158,289.42 | 3,158,289.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-76-69000520 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 11,057,125.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 727,215.38 | 727,215.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 4,069,479.93 | 4,069,479.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 106,761.29 | 106,761.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,903,456.60 | 4,903,456.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-76-69000620 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 194,257,004.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 46,647.49 | 46,647.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 2,841,883.20 | 2,841,883.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 239,777.17 | 239,777.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,128,307.86 | 3,128,307.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 63,009,485.14 | 63,009,485.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 63,009,485.14 | 63,009,485.14 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 76 UNIVERSITY OF ILLINOIS | | | | | | |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-511-76-44730020 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 0971-511-76-44730122 CONSTRUCTION GRANT | | | | **BUDGET AUTHORITY:** | | 77,500,000.00 |
| 0971-511-76-44730225 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 13,878,681.00 |
| 0971-511-76-44730300 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 136,912,388.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0971-511-76-66000020 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 288,190,698.00 |
| 6611 LAND,RIGHTS OF WAY & EASEMENTS | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 1,509,030.69 | 1,509,030.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 632,807.02 | 632,807.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 291,587.97 | 291,587.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 32,443,425.68 | 32,443,425.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 32,443,425.68 | 32,443,425.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 32,443,425.68 | 32,443,425.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 95,452,910.82 | 95,452,910.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 82 PUBLIC HEALTH | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-82-66000020 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 126,356,700.00 |
| 0141-511-82-66000025 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 157,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 84 IL COMMUNITY COLLEGE BOARD | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-84-69000117 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,229,095.00 |
| 0141-511-84-69000217 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,861,277.00 |
| 0141-511-84-69000317 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,836.00 |
| 0141-511-84-69000518 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 171,159.00 |
| 6625 REMODELING AND RENOVATION | 7,950.00 | 7,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69000618 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,047.00 |
| 6625 REMODELING AND RENOVATION | 14,792.70 | 14,792.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69000718 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,727,212.00 |
| 6625 REMODELING AND RENOVATION | 740,287.94 | 740,287.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 124,885.38 | 124,885.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 865,173.32 | 865,173.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69000818 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 875,000.00 |
| 0141-511-84-69001018 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,766,130.00 |
| 0141-511-84-69001218 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,139,474.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 3,139,473.21 | 3,139,473.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69001318 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 31,886,617.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 84 IL COMMUNITY COLLEGE BOARD | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 6621 STRUCTURE ACQUISITION/CONST | 17,197,660.47 | 17,197,660.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 2,739,507.09 | 2,739,507.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 19,937,167.56 | 19,937,167.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69001418 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 60,581.00 |
| 0141-511-84-69001619 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0141-511-84-69001719 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,560,000.00 |
| 0141-511-84-69001819 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 0141-511-84-69001919 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,525,000.00 |
| 0141-511-84-69002019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 0141-511-84-69002119 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 293,907.00 |
| 0141-511-84-69002219 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 0141-511-84-69002319 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 210,000.00 |
| 0141-511-84-69002419 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0141-511-84-69002519 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 191.00 |
| 0141-511-84-69002719 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,029,906.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 290,407.48 | 290,407.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69002819 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,020,000.00 |
| 0141-511-84-69002919 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 10,930,000.00 |
| 0141-511-84-69003019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 8,400,000.00 |
| 0141-511-84-69003119 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 8,950,000.00 |
| 0141-511-84-69003219 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,650,000.00 |
| 0141-511-84-69003319 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,700,000.00 |
| 0141-511-84-69003419 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 335,000.00 |
| 0141-511-84-69003519 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,315,000.00 |
| 0141-511-84-69003619 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,794,381.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 2,559,775.10 | 2,559,775.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69003719 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,660,000.00 |
| 0141-511-84-69003819 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 0141-511-84-69003919 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 0141-511-84-69004019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 195,000.00 |
| 0141-511-84-69004119 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 149,845.00 |
| 0141-511-84-69004219 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 8,600,000.00 |
| 0141-511-84-69004319 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,000,000.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 794,726.00 | 794,726.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69004419 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 70,000.00 |
| 0141-511-84-69004719 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,650,000.00 |
| 0141-511-84-69004819 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 880,000.00 |
| 0141-511-84-69004919 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 330,000.00 |
| 0141-511-84-69005019 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 6625 REMODELING AND RENOVATION | 1,161,996.90 | 1,161,996.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69005119 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,460,000.00 |
| 0141-511-84-69005219 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,900,000.00 |
| 0141-511-84-69005319 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 601,290.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 84 IL COMMUNITY COLLEGE BOARD | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-84-69005419 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,410,000.00 |
| 0141-511-84-69005519 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,678,676.00 |
| 6625 REMODELING AND RENOVATION | 455,786.85 | 455,786.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 20,569.18 | 20,569.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 476,356.03 | 476,356.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69005720 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 728,527.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 297.11 | 297.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 222,933.34 | 222,933.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 223,230.45 | 223,230.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69005820 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2.00 |
| 0141-511-84-69005920 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 62,475.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 23,954.48 | 23,954.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 35,454.48 | 35,454.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69006020 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 12,669,700.00 |
| 0141-511-84-69006120 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,393,492.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 1,194,256.71 | 1,194,256.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 78,737.16 | 78,737.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,272,993.87 | 1,272,993.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69006220 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,400.00 |
| 0141-511-84-69006320 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,131,554.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 20,928.67 | 20,928.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69006420 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,790,306.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 33,284.80 | 33,284.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69006520 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,247,212.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 2,975.12 | 2,975.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 2,675,340.33 | 2,675,340.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 85,208.38 | 85,208.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,763,523.83 | 2,763,523.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69006720 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 31,866,500.00 |
| 0141-511-84-69006820 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 93,892.00 |
| 0141-511-84-69006920 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,193,593.00 |
| 6625 REMODELING AND RENOVATION | 45,176.14 | 45,176.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 20,740.50 | 20,740.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 65,916.64 | 65,916.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69007020 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 80,148.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 80,146.46 | 80,146.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69007120 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 43,063,400.00 |
| 0141-511-84-69007220 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 26,713,100.00 |
| 0141-511-84-69007322 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,406,316.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 5,263,887.54 | 5,263,887.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 328,331.83 | 328,331.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,592,219.37 | 5,592,219.37 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 84 IL COMMUNITY COLLEGE BOARD | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-84-69007420 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,642,900.00 |
| 0141-511-84-69007520 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 36,577,344.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 1,542,026.53 | 1,542,026.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69007620 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,233,094.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 35,686.70 | 35,686.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69007720 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,701,263.00 |
| 6625 REMODELING AND RENOVATION | 2,968,220.43 | 2,968,220.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 74,801.44 | 74,801.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,043,021.87 | 3,043,021.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69007820 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,433,959.00 |
| 6625 REMODELING AND RENOVATION | 1,403,955.13 | 1,403,955.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 195,780.87 | 195,780.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,599,736.00 | 1,599,736.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69007920 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 51,301,293.00 |
| 0141-511-84-69008020 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 81,762,950.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 1,629.51 | 1,629.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 159,563.00 | 159,563.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 96,216.21 | 96,216.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 2,343,200.38 | 2,343,200.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 434,357.68 | 434,357.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | 25,522.04 | 25,522.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,060,488.82 | 3,060,488.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69008120 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,397,730.00 |
| 6625 REMODELING AND RENOVATION | 8,375,521.22 | 8,375,521.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 296,119.96 | 296,119.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 8,671,641.18 | 8,671,641.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-84-69008321 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 17,500,000.00 |
| **TOTAL CATEGORY** | 57,288,117.97 | 57,288,117.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 57,288,117.97 | 57,288,117.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 57,288,117.97 | 57,288,117.97 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 85 CHICAGO PUB SCHOOL DIST 299 | | | | | | |
| **FUND:** 0143 SCHOOL CONSTRUCTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0143-511-85-44730021 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-511-85-49000020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0971-511-85-49000120 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,850,000.00 |
| 4473 CONSTRUCTION GRANTS | 3,300,000.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,300,000.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,300,000.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 3,300,000.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 86 STATE BOARD OF EDUCATION | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0141-511-86-44730019 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 3,420,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-86-66000020 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 2,514,132.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 167,675.74 | 167,675.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 8,706.35 | 8,706.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 175,452.63 | 175,452.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | 3,529.93 | 3,529.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 355,364.65 | 355,364.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 355,364.65 | 355,364.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 355,364.65 | 355,364.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0143 SCHOOL CONSTRUCTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0143-511-86-44730021 CONSTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 355,364.65 | 355,364.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 92 REVENUE | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-92-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 1,079,316.00 |
| 0141-511-92-66000119 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 328,783.00 |
| 0141-511-92-66000219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 50,025.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** | 93 STATE POLICE, DEPARTMENT OF | | | | | | |
| **FUND:** | 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| | 0141-511-93-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 58,900.00 |
| | 0141-511-93-66000119 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 16,904.00 |
| | 0141-511-93-66000219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 27,002.00 |
| | 0141-511-93-66000320 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 62,530,274.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | | 12,921.69 | 12,921.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0141-511-93-66000420 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 54,632,900.00 |
| 6625 REMODELING AND RENOVATION | | 60,800.00 | 60,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | | 1,631,132.88 | 1,631,132.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,691,932.88 | 1,691,932.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,704,854.57 | 1,704,854.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,704,854.57 | 1,704,854.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 1,704,854.57 | 1,704,854.57 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 511 CAPITAL DEVELOPMENT BOARD | | | | | | |
| **UNIT:** 97 VETERANS' AFFAIRS | | | | | | |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0141-511-97-66000017 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 3,196,326.00 |
| 0141-511-97-66000119 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 4,052,086.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 652,888.47 | 652,888.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 332,868.07 | 332,868.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6673 MOVEABLE EQUIPMENT | 16,343.07 | 16,343.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,002,099.61 | 1,002,099.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0141-511-97-66000219 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 296,194.00 |
| 0141-511-97-66000319 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 0141-511-97-66000420 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 6,087,944.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 1,319.16 | 1,319.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 1,653,906.59 | 1,653,906.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6673 MOVEABLE EQUIPMENT | 1,204,096.66 | 1,204,096.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,859,322.41 | 2,859,322.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,861,422.02 | 3,861,422.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,861,422.02 | 3,861,422.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0617 CDB CONTRIBUTORY TRUST | | | | | | |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0617-511-97-69000022 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,667,304.00 |
| 6625 REMODELING AND RENOVATION | 2,604,334.10 | 2,604,334.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 73,399.70 | 73,399.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,677,733.80 | 2,677,733.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0617-511-97-69000024 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 48,597,599.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 21,500.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 5,891,936.84 | 5,891,936.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 1,412,253.02 | 1,412,253.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,325,689.86 | 7,325,689.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 10,003,423.66 | 10,003,423.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 10,003,423.66 | 10,003,423.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 13,864,845.68 | 13,864,845.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEPT: 511 CAPITAL DEVELOPMENT BOARD** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 17,769,316.69 | 17,597,303.15 | 0.00 | 0.00 | 0.00 | 172,013.54 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 48,013.89 | 48,013.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 8,276,685.71 | 8,196,723.17 | 0.00 | 0.00 | 0.00 | 79,962.54 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,294,269.23 | 1,281,110.17 | 0.00 | 0.00 | 0.00 | 13,159.06 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 3,670.82 | 3,670.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 5,465,531.12 | 5,465,531.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 10,424.81 | 10,409.65 | 0.00 | 0.00 | 0.00 | 15.16 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 4,488.16 | 4,357.13 | 0.00 | 0.00 | 0.00 | 131.03 |
| 1213 STAT SERVICES CONSOL PAYS | 1,100,026.37 | 1,013,363.89 | 0.00 | 0.00 | 0.00 | 86,662.48 |
| 1214 STATE GARAGE REV FND PAYMNTS | 37,940.00 | 34,860.00 | 0.00 | 0.00 | 0.00 | 3,080.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 12,339.55 | 8,982.02 | 0.00 | 0.00 | 0.00 | 3,357.53 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 5,665.91 | 5,665.91 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1231 RENTAL, OFFICE EQUIPMENT | 37,542.91 | 34,724.45 | 0.00 | 0.00 | 0.00 | 2,818.46 |
| 1233 RENTAL, REAL PROPERTY | 9,801.72 | 9,801.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 184,994.69 | 169,608.81 | 0.00 | 0.00 | 0.00 | 15,385.88 |
| 1239 RENTAL, NEC | 228,093.52 | 228,093.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 137,360.19 | 124,477.27 | 0.00 | 0.00 | 0.00 | 12,882.92 |
| 1242 AUDITING & MANAGEMENT SERVICE | 640,625.50 | 612,568.00 | 0.00 | 0.00 | 0.00 | 28,057.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 644,174.39 | 579,693.87 | 0.00 | 0.00 | 0.00 | 64,480.52 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,847.24 | 2,653.60 | 0.00 | 0.00 | 0.00 | 193.64 |
| 1261 POSTAGE AND POSTAL CHARGES | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 654.27 | 654.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 12,670.67 | 11,061.57 | 0.00 | 0.00 | 0.00 | 1,609.10 |
| 1273 ADVERTISING | 202.47 | 202.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 9,984.00 | 9,984.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 5,497.00 | 5,398.20 | 0.00 | 0.00 | 0.00 | 98.80 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,466.50 | 1,466.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 1,767.60 | 1,767.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 2,230.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.52 |
| 1284 COMPUTER SOFTWARE | 614,224.83 | 614,224.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 69.35 | 29.95 | 0.00 | 0.00 | 0.00 | 39.40 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 64.40 | 64.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 160,296.22 | 157,114.22 | 0.00 | 0.00 | 0.00 | 3,182.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 52,744.39 | 44,925.84 | 0.00 | 0.00 | 0.00 | 7,818.55 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 27,376.90 | 27,376.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 18,900.04 | 18,371.01 | 0.00 | 0.00 | 0.00 | 529.03 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 58,217.03 | 53,218.23 | 0.00 | 0.00 | 0.00 | 4,998.80 |
| 1302 PRINTING | 192.88 | 192.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,909.10 | 4,909.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 164.51 | 164.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 49.73 | 49.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 776.05 | 776.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 207.33 | 207.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 561.30 | 561.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 236.28 | 236.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 227.58 | 102.00 | 0.00 | 0.00 | 0.00 | 125.58 |
| 1399 COMMODITIES, NEC | 220.33 | 220.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 5,649.67 | 5,649.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 348.99 | 299.00 | 0.00 | 0.00 | 0.00 | 49.99 |
| 1521 PASSENGER AUTOMOBILES | 145,712.00 | 145,712.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 88.79 | 88.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 10,952.25 | 4,631.25 | 0.00 | 0.00 | 0.00 | 6,321.00 |
| 1599 EQUIPMENT, NEC | 1,115.58 | 1,115.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 337.00 | 217.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1687 EDP EQUIPMENT | 190,711.26 | 184,254.34 | 0.00 | 0.00 | 0.00 | 6,456.92 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 41,550.67 | 37,734.57 | 0.00 | 0.00 | 0.00 | 3,816.10 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 49,004.78 | 44,899.18 | 0.00 | 0.00 | 0.00 | 4,105.60 |
| 1728 VIDEO CONFERENCING | 15,880.14 | 14,879.03 | 0.00 | 0.00 | 0.00 | 1,001.11 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1729 RENTAL,OTHER COMMUNICATION SRV | 107,575.53 | 97,733.91 | 0.00 | 0.00 | 0.00 | 9,841.62 |
| 1802 OP OF AUTO REIM EPLOYEES | 12.50 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 178.50 | 178.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 14,534.69 | 11,980.61 | 0.00 | 0.00 | 0.00 | 2,554.08 |
| 1991 INTEREST-PROMPT PAYMENT CY | 18,954.45 | 18,954.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 37,567.39 | 37,567.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 607,231.23 | 438,012.23 | 0.00 | 0.00 | 0.00 | 169,219.00 |
| 4473 CONSTRUCTION GRANTS | 250,267,756.55 | 249,161,756.55 | 0.00 | 0.00 | 0.00 | 1,106,000.00 |
| 6611 LAND,RIGHTS OF WAY & EASEMENTS | 30,250,454.43 | 30,250,454.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 197,372,465.99 | 197,372,465.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 260,974,026.01 | 260,974,026.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 60,905,883.08 | 60,905,883.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 UTILITIES | 385,286.94 | 385,286.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6673 MOVEABLE EQUIPMENT | 2,140,426.37 | 2,140,426.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 102,058.93 | 102,058.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 840,535,917.42 | 838,723,599.96 | 0.00 | 0.00 | 0.00 | 1,812,317.46 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 517 CIVIL SERVICE COMMISSION | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-517-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 535,000.00 |
| 1120 REGULAR POSITIONS | 442,876.00 | 424,314.50 | 0.00 | 0.00 | 0.00 | 18,561.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 31,996.71 | 30,655.20 | 0.00 | 0.00 | 0.00 | 1,341.51 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 770.00 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,844.63 | 1,645.17 | 0.00 | 0.00 | 0.00 | 199.46 |
| 1233 RENTAL, REAL PROPERTY | 34,064.28 | 34,064.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 2,200.10 | 2,072.65 | 0.00 | 0.00 | 0.00 | 127.45 |
| 1252 ELECTRICITY | 1,025.21 | 1,025.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 129.69 | 129.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 141.00 | 141.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 288.00 | 264.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,272.50 | 1,119.50 | 0.00 | 0.00 | 0.00 | 153.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 6,570.20 | 5,143.40 | 0.00 | 0.00 | 0.00 | 1,426.80 |
| 1394 OFFICE EQUIP LESS THAN $100 | 66.50 | 66.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 5,729.66 | 4,744.40 | 0.00 | 0.00 | 0.00 | 985.26 |
| **TOTAL BUDGET LINE** | 528,974.48 | 506,155.50 | 0.00 | 0.00 | 0.00 | 22,818.98 |
| **TOTAL CATEGORY** | 528,974.48 | 506,155.50 | 0.00 | 0.00 | 0.00 | 22,818.98 |
| **TOTAL FUND** | 528,974.48 | 506,155.50 | 0.00 | 0.00 | 0.00 | 22,818.98 |
| **TOTAL UNIT** | 528,974.48 | 506,155.50 | 0.00 | 0.00 | 0.00 | 22,818.98 |
| **DEPT: 517 CIVIL SERVICE COMMISSION** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 442,876.00 | 424,314.50 | 0.00 | 0.00 | 0.00 | 18,561.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 31,996.71 | 30,655.20 | 0.00 | 0.00 | 0.00 | 1,341.51 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 770.00 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,844.63 | 1,645.17 | 0.00 | 0.00 | 0.00 | 199.46 |
| 1233 RENTAL, REAL PROPERTY | 34,064.28 | 34,064.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 2,200.10 | 2,072.65 | 0.00 | 0.00 | 0.00 | 127.45 |
| 1252 ELECTRICITY | 1,025.21 | 1,025.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 129.69 | 129.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 141.00 | 141.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 288.00 | 264.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,272.50 | 1,119.50 | 0.00 | 0.00 | 0.00 | 153.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 6,570.20 | 5,143.40 | 0.00 | 0.00 | 0.00 | 1,426.80 |
| 1394 OFFICE EQUIP LESS THAN $100 | 66.50 | 66.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 5,729.66 | 4,744.40 | 0.00 | 0.00 | 0.00 | 985.26 |
| **TOTAL DEPT** | 528,974.48 | 506,155.50 | 0.00 | 0.00 | 0.00 | 22,818.98 |

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|---|---|---|---|---|---|---|
| **DEPT:** 524 IL COMMERCE COMMISSION | | | | | | |
| **UNIT:** 10 ADMINISTRATION | | | | | | |
| **FUND:** 0379 ICC FEDERAL GRANTS TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0379-524-10-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 219,011.00 | 219,011.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 219,011.00 | 219,011.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 219,011.00 | 219,011.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 219,011.00 | 219,011.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 20 CHAIRMAN & COMMISSIONER OFFICE | | | | | | |
| **FUND:** 0018 TRANSPORTATION REGULATORY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0018-524-20-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 131,800.00 |
| 1120 REGULAR POSITIONS | 131,772.00 | 126,281.50 | 0.00 | 0.00 | 0.00 | 5,490.50 |
| 0018-524-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 61,300.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 61,299.09 | 58,744.87 | 0.00 | 0.00 | 0.00 | 2,554.22 |
| 0018-524-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 10,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 9,773.28 | 9,367.29 | 0.00 | 0.00 | 0.00 | 405.99 |
| 0018-524-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 33,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 25,364.40 | 24,307.55 | 0.00 | 0.00 | 0.00 | 1,056.85 |
| 0018-524-20-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 500.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0018-524-20-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 1,500.00 |
| 0018-524-20-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0018-524-20-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 4,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,413.10 | 949.20 | 0.00 | 0.00 | 0.00 | 463.90 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,604.25 | 1,056.83 | 0.00 | 0.00 | 0.00 | 547.42 |
| **TOTAL BUDGET LINE** | 3,017.35 | 2,006.03 | 0.00 | 0.00 | 0.00 | 1,011.32 |
| 0018-524-20-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 231,386.12 | 220,867.24 | 0.00 | 0.00 | 0.00 | 10,518.88 |
| **TOTAL FUND** | 231,386.12 | 220,867.24 | 0.00 | 0.00 | 0.00 | 10,518.88 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 524 IL COMMERCE COMMISSION | | | | | | |
| **UNIT:** 20 CHAIRMAN & COMMISSIONER OFFICE | | | | | | |
| **FUND:** 0059 PUBLIC UTILITY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0059-524-20-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,353,500.00 |
| 1120 REGULAR POSITIONS | 1,146,996.07 | 1,096,220.07 | 0.00 | 0.00 | 0.00 | 50,776.00 |
| 0059-524-20-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 629,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 533,460.13 | 509,842.73 | 0.00 | 0.00 | 0.00 | 23,617.40 |
| 0059-524-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 103,600.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 84,468.32 | 80,826.86 | 0.00 | 0.00 | 0.00 | 3,641.46 |
| 0059-524-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 365,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 243,903.21 | 230,947.62 | 0.00 | 0.00 | 0.00 | 12,955.59 |
| 0059-524-20-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 33,300.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 3,760.00 | 3,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 13,095.00 | 13,095.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,074.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 7,550.00 | 7,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,192.00 | 1,192.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 26,671.00 | 26,671.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0059-524-20-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 21,001.99 | 20,362.30 | 0.00 | 0.00 | 0.00 | 639.69 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 29,871.99 | 28,407.48 | 0.00 | 0.00 | 0.00 | 1,464.51 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 5,494.42 | 5,201.52 | 0.00 | 0.00 | 0.00 | 292.90 |
| **TOTAL BUDGET LINE** | 56,368.40 | 53,971.30 | 0.00 | 0.00 | 0.00 | 2,397.10 |
| 0059-524-20-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 1,000.00 |
| 0059-524-20-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 500.00 |
| 0059-524-20-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 11,500.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 143.50 | 0.00 | 0.00 | 0.00 | 0.00 | 143.50 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,319.01 | 3,855.35 | 0.00 | 0.00 | 0.00 | 463.66 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 4,920.62 | 4,373.20 | 0.00 | 0.00 | 0.00 | 547.42 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 9,393.13 | 8,238.55 | 0.00 | 0.00 | 0.00 | 1,154.58 |
| 0059-524-20-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 500.00 |
| **TOTAL CATEGORY** | 2,101,260.26 | 2,006,718.13 | 0.00 | 0.00 | 0.00 | 94,542.13 |
| **TOTAL FUND** | 2,101,260.26 | 2,006,718.13 | 0.00 | 0.00 | 0.00 | 94,542.13 |
| **TOTAL UNIT** | 2,332,646.38 | 2,227,585.37 | 0.00 | 0.00 | 0.00 | 105,061.01 |
| **UNIT:** 30 PUBLIC UTILITIES | | | | | | |
| **FUND:** 0059 PUBLIC UTILITY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0059-524-30-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 17,725,000.00 |
| 1120 REGULAR POSITIONS | 15,689,563.92 | 15,010,064.01 | 0.00 | 0.00 | 0.00 | 679,499.91 |
| 0059-524-30-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 8,239,700.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 7,311,881.80 | 6,995,177.85 | 0.00 | 0.00 | 0.00 | 316,703.95 |
| 0059-524-30-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,355,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,140,189.70 | 1,090,871.13 | 0.00 | 0.00 | 0.00 | 49,318.57 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 524 IL COMMERCE COMMISSION | | | | | | |
| **UNIT:** 30 PUBLIC UTILITIES | | | | | | |
| **FUND:** 0059 PUBLIC UTILITY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0059-524-30-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 4,814,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 4,315,968.18 | 4,123,731.44 | 0.00 | 0.00 | 0.00 | 192,236.74 |
| 0059-524-30-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 3,243,300.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 569.83 | 527.83 | 0.00 | 0.00 | 0.00 | 42.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 13,383.95 | 13,383.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 206.08 | 206.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 54,911.61 | 45,480.97 | 0.00 | 0.00 | 0.00 | 9,430.64 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,575.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 860.10 | 860.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 43,873.76 | 40,498.58 | 0.00 | 0.00 | 0.00 | 3,375.18 |
| 1233 RENTAL, REAL PROPERTY | 549,627.22 | 549,627.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 560,866.32 | 513,335.58 | 0.00 | 0.00 | 0.00 | 47,530.74 |
| 1242 AUDITING & MANAGEMENT SERVICE | 930,629.50 | 777,423.00 | 0.00 | 0.00 | 0.00 | 153,206.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 556,052.20 | 344,861.17 | 0.00 | 0.00 | 0.00 | 211,191.03 |
| 1248 BUILDING & GROUND MAINTENANCE | 57,472.21 | 52,517.27 | 0.00 | 0.00 | 0.00 | 4,954.94 |
| 1261 POSTAGE AND POSTAL CHARGES | 16,750.00 | 16,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 148,903.47 | 144,361.37 | 0.00 | 0.00 | 0.00 | 4,542.10 |
| 1273 ADVERTISING | 254.70 | 254.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 18,451.00 | 18,451.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 5,328.00 | 5,328.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 9,402.00 | 9,402.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 39,919.81 | 39,919.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 13,570.82 | 12,968.07 | 0.00 | 0.00 | 0.00 | 602.75 |
| **TOTAL BUDGET LINE** | 3,022,607.58 | 2,587,731.70 | 0.00 | 0.00 | 0.00 | 434,875.88 |
| 0059-524-30-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 211,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 95,603.49 | 89,938.37 | 0.00 | 0.00 | 0.00 | 5,665.12 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 52,969.27 | 51,845.57 | 0.00 | 0.00 | 0.00 | 1,123.70 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,900.09 | 2,492.38 | 0.00 | 0.00 | 0.00 | 407.71 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 593.28 | 593.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 152,066.13 | 144,869.60 | 0.00 | 0.00 | 0.00 | 7,196.53 |
| 0059-524-30-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 34,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 6,042.71 | 6,042.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 4,218.79 | 4,218.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 729.61 | 729.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,794.76 | 1,794.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 53.58 | 53.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 180.05 | 180.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 10,340.96 | 10,340.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 23,360.46 | 23,360.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0059-524-30-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 22,000.00 |
| 1302 PRINTING | 9,501.49 | 9,501.49 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 524 IL COMMERCE COMMISSION | | | | | | |
| **UNIT:** 30 PUBLIC UTILITIES | | | | | | |
| **FUND:** 0059 PUBLIC UTILITY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0059-524-30-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 444,800.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 338.00 | 338.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 10,413.42 | 2,624.50 | 0.00 | 0.00 | 0.00 | 7,788.92 |
| 1521 PASSENGER AUTOMOBILES | 151,225.25 | 122,030.00 | 0.00 | 0.00 | 0.00 | 29,195.25 |
| 1560 LIBRARY BOOKS | 399.00 | 399.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 2,186.90 | 2,186.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 164,562.57 | 127,578.40 | 0.00 | 0.00 | 0.00 | 36,984.17 |
| 0059-524-30-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | 651,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,865.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,865.95 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 167.50 | 0.00 | 0.00 | 0.00 | 0.00 | 167.50 |
| 1240 STATISTICAL & TABULATING SERV | 78,837.06 | 64,600.95 | 0.00 | 0.00 | 0.00 | 14,236.11 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 184.25 | 184.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 99.00 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 5,981.76 | 5,483.28 | 0.00 | 0.00 | 0.00 | 498.48 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 54,610.80 | 54,610.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,622.49 | 1,939.50 | 0.00 | 0.00 | 0.00 | 682.99 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 275.50 | 275.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 959.27 | 959.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 106,523.13 | 66,462.97 | 0.00 | 0.00 | 0.00 | 40,060.16 |
| **TOTAL BUDGET LINE** | 252,301.71 | 194,790.52 | 0.00 | 0.00 | 0.00 | 57,511.19 |
| 0059-524-30-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 245,000.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 3,901.22 | 3,692.22 | 0.00 | 0.00 | 0.00 | 209.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 89,943.64 | 76,383.97 | 0.00 | 0.00 | 0.00 | 13,559.67 |
| 1728 VIDEO CONFERENCING | 14,298.76 | 12,434.58 | 0.00 | 0.00 | 0.00 | 1,864.18 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 26,481.83 | 22,543.70 | 0.00 | 0.00 | 0.00 | 3,938.13 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 523.18 | 523.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,147.25 | 642.13 | 0.00 | 0.00 | 0.00 | 505.12 |
| **TOTAL BUDGET LINE** | 136,295.88 | 116,219.78 | 0.00 | 0.00 | 0.00 | 20,076.10 |
| 0059-524-30-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 58,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 6,222.27 | 5,710.37 | 0.00 | 0.00 | 0.00 | 511.90 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 39,553.39 | 35,111.16 | 0.00 | 0.00 | 0.00 | 4,442.23 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 1,479.95 | 1,479.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 47,255.61 | 42,301.48 | 0.00 | 0.00 | 0.00 | 4,954.13 |
| 0059-524-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 12,000,000.00 |
| 1120 REGULAR POSITIONS | 5,181,877.35 | 4,969,766.11 | 0.00 | 0.00 | 0.00 | 212,111.24 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,412,903.70 | 2,314,098.40 | 0.00 | 0.00 | 0.00 | 98,805.30 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 361,184.66 | 346,140.32 | 0.00 | 0.00 | 0.00 | 15,044.34 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,289,783.17 | 1,237,128.76 | 0.00 | 0.00 | 0.00 | 52,654.41 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 3,465.00 | 3,465.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 51,173.07 | 51,173.07 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 524 | IL COMMERCE COMMISSION | | | | | | |
| **UNIT:** 30 | PUBLIC UTILITIES | | | | | | |
| **FUND:** 0059 | PUBLIC UTILITY | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 1242 AUDITING & MANAGEMENT SERVICE | | 661,446.25 | 661,446.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 1,362,894.00 | 1,213,637.00 | 0.00 | 0.00 | 0.00 | 149,257.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 10,793.00 | 10,793.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 3,815.00 | 3,815.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 2,682.00 | 2,682.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 14,573.21 | 14,573.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 9,221.86 | 9,221.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 250.80 | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 1,514.35 | 1,514.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | 369.00 | 369.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 39.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 7,927.77 | 6,593.69 | 0.00 | 0.00 | 0.00 | 1,334.08 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 606.43 | 507.99 | 0.00 | 0.00 | 0.00 | 98.44 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 208.06 | 208.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 11,376,772.68 | 10,847,467.87 | 0.00 | 0.00 | 0.00 | 529,304.81 |
| | **TOTAL CATEGORY** | 43,642,327.71 | 41,313,665.73 | 0.00 | 0.00 | 0.00 | 2,328,661.98 |
| **CATEGORY:** 9 | REFUNDS | | | | | | |
| 0059-524-30-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | | 26,500.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 43,642,327.71 | 41,313,665.73 | 0.00 | 0.00 | 0.00 | 2,328,661.98 |
| **FUND:** 0127 | IL UNDERGROUND UTL FAC DAMAGE | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0127-524-30-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 4,524,942.50 | 4,524,942.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 4,524,942.50 | 4,524,942.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 | REFUNDS | | | | | | |
| 0127-524-30-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 9939 REFUNDS, NEC | | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 4,528,992.50 | 4,528,992.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0364 | IL TELECOM ACCESS CORPORATION | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0364-524-30-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 151,500.05 | 118,621.17 | 0.00 | 0.00 | 0.00 | 32,878.88 |
| | **TOTAL CATEGORY** | 151,500.05 | 118,621.17 | 0.00 | 0.00 | 0.00 | 32,878.88 |
| | **TOTAL FUND** | 151,500.05 | 118,621.17 | 0.00 | 0.00 | 0.00 | 32,878.88 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 524 IL COMMERCE COMMISSION | | | | | | |
| **UNIT:** 30 PUBLIC UTILITIES | | | | | | |
| **FUND:** 0672 CONSUMER INTERVENOR COMP. | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0672-524-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 93,115.00 | 86,075.00 | 0.00 | 0.00 | 0.00 | 7,040.00 |
| 4459 ATTORNEY FEES | 616,873.34 | 520,125.34 | 0.00 | 0.00 | 0.00 | 96,748.00 |
| **TOTAL BUDGET LINE** | 709,988.34 | 606,200.34 | 0.00 | 0.00 | 0.00 | 103,788.00 |
| **TOTAL CATEGORY** | 709,988.34 | 606,200.34 | 0.00 | 0.00 | 0.00 | 103,788.00 |
| **TOTAL FUND** | 709,988.34 | 606,200.34 | 0.00 | 0.00 | 0.00 | 103,788.00 |
| **TOTAL UNIT** | 49,032,808.60 | 46,567,479.74 | 0.00 | 0.00 | 0.00 | 2,465,328.86 |
| **UNIT:** 40 TRANSPORTATION | | | | | | |
| **FUND:** 0018 TRANSPORTATION REGULATORY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0018-524-40-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 9,033,300.00 |
| 1120 REGULAR POSITIONS | 8,362,164.75 | 8,012,332.16 | 0.00 | 0.00 | 0.00 | 349,832.59 |
| 0018-524-40-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 4,199,300.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 3,896,045.43 | 3,733,049.51 | 0.00 | 0.00 | 0.00 | 162,995.92 |
| 0018-524-40-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 691,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 525,124.00 | 503,893.97 | 0.00 | 0.00 | 0.00 | 21,230.03 |
| 0018-524-40-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 2,556,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,451,435.00 | 2,337,045.63 | 0.00 | 0.00 | 0.00 | 114,389.37 |
| 0018-524-40-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,872,500.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 913.62 | 780.15 | 0.00 | 0.00 | 0.00 | 133.47 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,695.00 | 2,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,697.37 | 1,606.50 | 0.00 | 0.00 | 0.00 | 90.87 |
| 1214 STATE GARAGE REV FND PAYMNTS | 115,302.80 | 105,902.80 | 0.00 | 0.00 | 0.00 | 9,400.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 841.98 | 423.63 | 0.00 | 0.00 | 0.00 | 418.35 |
| 1231 RENTAL, OFFICE EQUIPMENT | 22,778.52 | 21,836.69 | 0.00 | 0.00 | 0.00 | 941.83 |
| 1233 RENTAL, REAL PROPERTY | 295,953.11 | 295,953.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 45,604.80 | 41,931.20 | 0.00 | 0.00 | 0.00 | 3,673.60 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,317.80 | 1,169.61 | 0.00 | 0.00 | 0.00 | 148.19 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 2,340.00 | 2,340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 28,307.21 | 25,866.71 | 0.00 | 0.00 | 0.00 | 2,440.50 |
| 1261 POSTAGE AND POSTAL CHARGES | 9,750.00 | 9,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 27,054.18 | 25,160.58 | 0.00 | 0.00 | 0.00 | 1,893.60 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,747.00 | 1,747.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,234.29 | 1,234.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 8,723.19 | 8,723.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 62,500.96 | 62,375.98 | 0.00 | 0.00 | 0.00 | 124.98 |
| **TOTAL BUDGET LINE** | 628,761.83 | 609,496.44 | 0.00 | 0.00 | 0.00 | 19,265.39 |
| 0018-524-40-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 93,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 21,138.91 | 20,040.78 | 0.00 | 0.00 | 0.00 | 1,098.13 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 9,847.96 | 8,554.58 | 0.00 | 0.00 | 0.00 | 1,293.38 |
| 1293 IN-STATE TRAVEL, VENDORS | 7,122.27 | 6,416.60 | 0.00 | 0.00 | 0.00 | 705.67 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 524 IL COMMERCE COMMISSION | | | | | | |
| **UNIT:** | 40 TRANSPORTATION | | | | | | |
| **FUND:** | 0018 TRANSPORTATION REGULATORY | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 468.10 | 200.10 | 0.00 | 0.00 | 0.00 | 268.00 |
| | **TOTAL BUDGET LINE** | 38,577.24 | 35,212.06 | 0.00 | 0.00 | 0.00 | 3,365.18 |
| 0018-524-40-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | | 45,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 3,165.72 | 3,165.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 232.05 | 232.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | 19,006.62 | 18,736.16 | 0.00 | 0.00 | 0.00 | 270.46 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 578.76 | 369.15 | 0.00 | 0.00 | 0.00 | 209.61 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 1,293.52 | 1,293.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | 103.60 | 103.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 195.18 | 195.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 1,880.77 | 1,880.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 26,456.22 | 25,976.15 | 0.00 | 0.00 | 0.00 | 480.07 |
| 0018-524-40-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 1302 PRINTING | | 59,085.00 | 33,450.00 | 0.00 | 0.00 | 0.00 | 25,635.00 |
| 0018-524-40-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | | 569,300.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 4,893.66 | 1,057.32 | 0.00 | 0.00 | 0.00 | 3,836.34 |
| 1521 PASSENGER AUTOMOBILES | | 14,379.75 | 0.00 | 0.00 | 0.00 | 0.00 | 14,379.75 |
| 1599 EQUIPMENT, NEC | | 22,009.26 | 22,009.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 41,282.67 | 23,066.58 | 0.00 | 0.00 | 0.00 | 18,216.09 |
| 0018-524-40-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | | 473,000.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | 82.50 | 0.00 | 0.00 | 0.00 | 0.00 | 82.50 |
| 1240 STATISTICAL & TABULATING SERV | | 38,830.20 | 31,818.38 | 0.00 | 0.00 | 0.00 | 7,011.82 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | 90.75 | 90.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 2,946.24 | 2,700.72 | 0.00 | 0.00 | 0.00 | 245.52 |
| 1284 COMPUTER SOFTWARE | | 25,680.84 | 24,991.38 | 0.00 | 0.00 | 0.00 | 689.46 |
| 1289 CONTRACTUAL SERVICES, NEC | | 11,834.87 | 11,834.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | 1,356.58 | 1,356.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | 71,431.62 | 42,644.03 | 0.00 | 0.00 | 0.00 | 28,787.59 |
| | **TOTAL BUDGET LINE** | 152,253.60 | 115,436.71 | 0.00 | 0.00 | 0.00 | 36,816.89 |
| 0018-524-40-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | | 409,500.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 117.00 | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 20,977.20 | 15,400.28 | 0.00 | 0.00 | 0.00 | 5,576.92 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | 46,380.00 | 46,380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | | 2,941.54 | 1,956.84 | 0.00 | 0.00 | 0.00 | 984.70 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 46,882.03 | 38,755.48 | 0.00 | 0.00 | 0.00 | 8,126.55 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 42,093.41 | 42,083.41 | 0.00 | 0.00 | 0.00 | 10.00 |
| | **TOTAL BUDGET LINE** | 159,391.18 | 144,693.01 | 0.00 | 0.00 | 0.00 | 14,698.17 |
| 0018-524-40-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | | 103,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 2,984.05 | 2,768.08 | 0.00 | 0.00 | 0.00 | 215.97 |
| 1894 PARTS AND FITTINGS, AUTOS | | 1,694.00 | 1,694.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 92,484.83 | 82,535.03 | 0.00 | 0.00 | 0.00 | 9,949.80 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 524 IL COMMERCE COMMISSION | | | | | | |
| **UNIT:** | 40 TRANSPORTATION | | | | | | |
| **FUND:** | 0018 TRANSPORTATION REGULATORY | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 4,553.86 | 4,553.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 101,716.74 | 91,550.97 | 0.00 | 0.00 | 0.00 | 10,165.77 |
| | **TOTAL CATEGORY** | 16,442,293.66 | 15,665,203.19 | 0.00 | 0.00 | 0.00 | 777,090.47 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0018-524-40-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0018-524-40-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 24,700.00 |
| 9939 REFUNDS, NEC | | 3,848.99 | 3,584.00 | 0.00 | 0.00 | 0.00 | 264.99 |
| | **TOTAL CATEGORY** | 3,848.99 | 3,584.00 | 0.00 | 0.00 | 0.00 | 264.99 |
| | **TOTAL FUND** | 16,446,142.65 | 15,668,787.19 | 0.00 | 0.00 | 0.00 | 777,355.46 |
| | **TOTAL UNIT** | 16,446,142.65 | 15,668,787.19 | 0.00 | 0.00 | 0.00 | 777,355.46 |

**DEPT: 524 IL COMMERCE COMMISSION**

**DEPT SUMMARY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1120 REGULAR POSITIONS | 30,512,374.09 | 29,214,663.85 | 0.00 | 0.00 | 0.00 | 1,297,710.24 |
| 1161 STATE EMPLOYEE RETIREMENT | 14,215,590.15 | 13,610,913.36 | 0.00 | 0.00 | 0.00 | 604,676.79 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,120,739.96 | 2,031,099.57 | 0.00 | 0.00 | 0.00 | 89,640.39 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 8,326,453.96 | 7,953,161.00 | 0.00 | 0.00 | 0.00 | 373,292.96 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 1,483.45 | 1,307.98 | 0.00 | 0.00 | 0.00 | 175.47 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 25,169.90 | 23,303.95 | 0.00 | 0.00 | 0.00 | 1,865.95 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,903.45 | 1,812.58 | 0.00 | 0.00 | 0.00 | 90.87 |
| 1214 STATE GARAGE REV FND PAYMNTS | 170,214.41 | 151,383.77 | 0.00 | 0.00 | 0.00 | 18,830.64 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,825.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,702.08 | 1,283.73 | 0.00 | 0.00 | 0.00 | 418.35 |
| 1231 RENTAL, OFFICE EQUIPMENT | 66,652.28 | 62,335.27 | 0.00 | 0.00 | 0.00 | 4,317.01 |
| 1233 RENTAL, REAL PROPERTY | 896,753.40 | 896,753.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 606,471.12 | 555,266.78 | 0.00 | 0.00 | 0.00 | 51,204.34 |
| 1240 STATISTICAL & TABULATING SERV | 117,667.26 | 96,419.33 | 0.00 | 0.00 | 0.00 | 21,247.93 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,685,190.75 | 1,524,944.25 | 0.00 | 0.00 | 0.00 | 160,246.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,920,264.00 | 1,559,667.78 | 0.00 | 0.00 | 0.00 | 360,596.22 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 2,340.00 | 2,340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 85,779.42 | 78,383.98 | 0.00 | 0.00 | 0.00 | 7,395.44 |
| 1261 POSTAGE AND POSTAL CHARGES | 26,500.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 175,957.65 | 169,521.95 | 0.00 | 0.00 | 0.00 | 6,435.70 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 254.70 | 254.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 44,185.00 | 44,185.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 15,330.00 | 14,586.00 | 0.00 | 0.00 | 0.00 | 744.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 22,336.29 | 22,336.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 48,688.00 | 48,688.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 80,291.64 | 79,602.18 | 0.00 | 0.00 | 0.00 | 689.46 |
| 1289 CONTRACTUAL SERVICES, NEC | 91,780.65 | 91,052.92 | 0.00 | 0.00 | 0.00 | 727.73 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 154,940.09 | 146,854.16 | 0.00 | 0.00 | 0.00 | 8,085.93 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 101,911.08 | 98,029.49 | 0.00 | 0.00 | 0.00 | 3,881.59 |
| 1293 IN-STATE TRAVEL, VENDORS | 10,273.16 | 9,159.78 | 0.00 | 0.00 | 0.00 | 1,113.38 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 8,345.65 | 7,784.75 | 0.00 | 0.00 | 0.00 | 560.90 |
| 1302 PRINTING | 68,586.49 | 42,951.49 | 0.00 | 0.00 | 0.00 | 25,635.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 9,208.43 | 9,208.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 232.05 | 232.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 23,225.41 | 22,954.95 | 0.00 | 0.00 | 0.00 | 270.46 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,308.37 | 1,098.76 | 0.00 | 0.00 | 0.00 | 209.61 |
| 1394 OFFICE EQUIP LESS THAN $100 | 3,088.28 | 3,088.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 157.18 | 157.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 375.23 | 375.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 12,221.73 | 12,221.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 338.00 | 338.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 15,307.08 | 3,681.82 | 0.00 | 0.00 | 0.00 | 11,625.26 |
| 1521 PASSENGER AUTOMOBILES | 165,605.00 | 122,030.00 | 0.00 | 0.00 | 0.00 | 43,575.00 |
| 1560 LIBRARY BOOKS | 768.00 | 768.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 24,196.16 | 24,196.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 2,315.85 | 2,315.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 177,954.75 | 109,107.00 | 0.00 | 0.00 | 0.00 | 68,847.75 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 4,200.72 | 3,848.22 | 0.00 | 0.00 | 0.00 | 352.50 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 124,580.72 | 103,182.49 | 0.00 | 0.00 | 0.00 | 21,398.23 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 46,380.00 | 46,380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 17,240.30 | 14,391.42 | 0.00 | 0.00 | 0.00 | 2,848.88 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 80,495.16 | 67,237.20 | 0.00 | 0.00 | 0.00 | 13,257.96 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 523.18 | 523.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 43,458.72 | 42,943.60 | 0.00 | 0.00 | 0.00 | 515.12 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 9,206.32 | 8,478.45 | 0.00 | 0.00 | 0.00 | 727.87 |
| 1894 PARTS AND FITTINGS, AUTOS | 1,694.00 | 1,694.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 132,038.22 | 117,646.19 | 0.00 | 0.00 | 0.00 | 14,392.03 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 6,033.81 | 6,033.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4459 ATTORNEY FEES | 616,873.34 | 520,125.34 | 0.00 | 0.00 | 0.00 | 96,748.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 4,895,453.55 | 4,862,574.67 | 0.00 | 0.00 | 0.00 | 32,878.88 |
| 9939 REFUNDS, NEC | 7,898.99 | 7,634.00 | 0.00 | 0.00 | 0.00 | 264.99 |
| **TOTAL DEPT** | 68,030,608.63 | 64,682,863.30 | 0.00 | 0.00 | 0.00 | 3,347,745.33 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 526 DEAF & HARD OF HEARING COMM | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-526-01-19109900 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 720,000.00 |
| 1120 REGULAR POSITIONS | 505,624.12 | 478,008.74 | 0.00 | 0.00 | 0.00 | 27,615.38 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 36,954.80 | 34,904.46 | 0.00 | 0.00 | 0.00 | 2,050.34 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 758.03 | 758.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 85.45 | 85.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 4,290.34 | 3,591.40 | 0.00 | 0.00 | 0.00 | 698.94 |
| 1236 FACILITIES MGT REVOL FUND PAY | 50,273.84 | 40,919.58 | 0.00 | 0.00 | 0.00 | 9,354.26 |
| 1239 RENTAL, NEC | 670.00 | 670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 10,749.47 | 5,685.89 | 0.00 | 0.00 | 0.00 | 5,063.58 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 30,792.50 | 29,667.50 | 0.00 | 0.00 | 0.00 | 1,125.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 576.90 | 533.63 | 0.00 | 0.00 | 0.00 | 43.27 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 1,389.65 | 1,200.00 | 0.00 | 0.00 | 0.00 | 189.65 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 8,312.55 | 7,611.55 | 0.00 | 0.00 | 0.00 | 701.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 609.50 | 109.50 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1277 ASSOCIATION DUES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 153.43 | 0.00 | 0.00 | 0.00 | 0.00 | 153.43 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 3,123.99 | 2,949.26 | 0.00 | 0.00 | 0.00 | 174.73 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,122.94 | 5,122.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 8,308.75 | 8,145.96 | 0.00 | 0.00 | 0.00 | 162.79 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 866.53 | 866.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 11,699.05 | 11,699.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 415.28 | 415.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,215.92 | 4,215.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 453.57 | 453.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 657.03 | 657.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 822.11 | 0.00 | 0.00 | 0.00 | 0.00 | 822.11 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,106.73 | 1,915.94 | 0.00 | 0.00 | 0.00 | 190.79 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 7,496.59 | 6,795.59 | 0.00 | 0.00 | 0.00 | 701.00 |
| **TOTAL BUDGET LINE** | 696,829.07 | 647,282.80 | 0.00 | 0.00 | 0.00 | 49,546.27 |
| **TOTAL CATEGORY** | 696,829.07 | 647,282.80 | 0.00 | 0.00 | 0.00 | 49,546.27 |
| **TOTAL FUND** | 696,829.07 | 647,282.80 | 0.00 | 0.00 | 0.00 | 49,546.27 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 526 DEAF & HARD OF HEARING COMM | | | | | | |
| **UNIT:** | 01 OPERATIONS | | | | | | |
| **FUND:** | 0405 DEAF AND HARD OF HEARING SPECI | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0405-526-01-19000355 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 1245 | PROFESSIONAL/ARTISTIC SERV NEC | 11,600.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 | COMPUTER SOFTWARE | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 25,600.00 | 25,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0405-526-01-19000455 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 80,000.00 |
| 1202 | CONTRACT REIMBURSE TO EMPLOYEE | 527.12 | 527.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 | RENTAL, NEC | 116.28 | 116.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 | PROFESSIONAL/ARTISTIC SERV NEC | 51,685.00 | 51,685.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 | NON-EMPLOYEE TRAVEL-VENDOR PMT | 752.40 | 752.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 | TRAVEL - NON/STATE EMPLOYEES | 9,853.59 | 9,853.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 | CONTRACTUAL SERVICES, NEC | 2,989.00 | 2,989.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 | OFFICE AND LIBRARY SUPPLIES | 76.80 | 76.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 66,000.19 | 66,000.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 91,600.19 | 91,600.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 91,600.19 | 91,600.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0449 INTERPRETERS FOR THE DEAF | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0449-526-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 1120 | REGULAR POSITIONS | 122,221.66 | 111,043.74 | 0.00 | 0.00 | 0.00 | 11,177.92 |
| 1161 | STATE EMPLOYEE RETIREMENT | 56,939.61 | 51,738.23 | 0.00 | 0.00 | 0.00 | 5,201.38 |
| 1170 | SOC SEC/MEDICARE CONTRIBUTIONS | 9,012.25 | 8,171.20 | 0.00 | 0.00 | 0.00 | 841.05 |
| 1180 | EMPLOYER CONTRB GRP INSURANCE | 26,457.12 | 25,354.74 | 0.00 | 0.00 | 0.00 | 1,102.38 |
| 1202 | CONTRACT REIMBURSE TO EMPLOYEE | 571.34 | 431.34 | 0.00 | 0.00 | 0.00 | 140.00 |
| 1205 | FREIGHT, EXPRESS AND DRAYAGE | 431.07 | 431.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 | PROFESSIONAL/ARTISTIC SERV NEC | 54,943.25 | 47,097.25 | 0.00 | 0.00 | 0.00 | 7,846.00 |
| 1272 | NON-EMPLOYEE TRAVEL-VENDOR PMT | 9,589.68 | 7,959.48 | 0.00 | 0.00 | 0.00 | 1,630.20 |
| 1277 | ASSOCIATION DUES | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 | TRAVEL - NON/STATE EMPLOYEES | 10,666.17 | 10,329.77 | 0.00 | 0.00 | 0.00 | 336.40 |
| 1291 | IN-STATE TRAVEL,EMPLOYEE REIMB | 3,167.38 | 3,167.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 | TRAVEL,MILEAGE REIMBURSEMENTS | 4,851.88 | 4,566.23 | 0.00 | 0.00 | 0.00 | 285.65 |
| | **TOTAL BUDGET LINE** | 299,236.41 | 270,675.43 | 0.00 | 0.00 | 0.00 | 28,560.98 |
| | **TOTAL CATEGORY** | 299,236.41 | 270,675.43 | 0.00 | 0.00 | 0.00 | 28,560.98 |
| | **TOTAL FUND** | 299,236.41 | 270,675.43 | 0.00 | 0.00 | 0.00 | 28,560.98 |
| | **TOTAL UNIT** | 1,087,665.67 | 1,009,558.42 | 0.00 | 0.00 | 0.00 | 78,107.25 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 526 DEAF & HARD OF HEARING COMM** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 627,845.78 | 589,052.48 | 0.00 | 0.00 | 0.00 | 38,793.30 |
| 1161 STATE EMPLOYEE RETIREMENT | 56,939.61 | 51,738.23 | 0.00 | 0.00 | 0.00 | 5,201.38 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 45,967.05 | 43,075.66 | 0.00 | 0.00 | 0.00 | 2,891.39 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 26,457.12 | 25,354.74 | 0.00 | 0.00 | 0.00 | 1,102.38 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,856.49 | 1,716.49 | 0.00 | 0.00 | 0.00 | 140.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 516.52 | 516.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 4,290.34 | 3,591.40 | 0.00 | 0.00 | 0.00 | 698.94 |
| 1236 FACILITIES MGT REVOL FUND PAY | 50,273.84 | 40,919.58 | 0.00 | 0.00 | 0.00 | 9,354.26 |
| 1239 RENTAL, NEC | 786.28 | 786.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 10,749.47 | 5,685.89 | 0.00 | 0.00 | 0.00 | 5,063.58 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 149,020.75 | 140,049.75 | 0.00 | 0.00 | 0.00 | 8,971.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 576.90 | 533.63 | 0.00 | 0.00 | 0.00 | 43.27 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 1,389.65 | 1,200.00 | 0.00 | 0.00 | 0.00 | 189.65 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 18,654.63 | 16,323.43 | 0.00 | 0.00 | 0.00 | 2,331.20 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 609.50 | 109.50 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1277 ASSOCIATION DUES | 585.00 | 585.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 153.43 | 0.00 | 0.00 | 0.00 | 0.00 | 153.43 |
| 1284 COMPUTER SOFTWARE | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 23,643.75 | 23,132.62 | 0.00 | 0.00 | 0.00 | 511.13 |
| 1289 CONTRACTUAL SERVICES, NEC | 8,111.94 | 8,111.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 11,476.13 | 11,313.34 | 0.00 | 0.00 | 0.00 | 162.79 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 866.53 | 866.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 16,550.93 | 16,265.28 | 0.00 | 0.00 | 0.00 | 285.65 |
| 1302 PRINTING | 415.28 | 415.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,292.72 | 4,292.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 453.57 | 453.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 657.03 | 657.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 822.11 | 0.00 | 0.00 | 0.00 | 0.00 | 822.11 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,106.73 | 1,915.94 | 0.00 | 0.00 | 0.00 | 190.79 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 7,496.59 | 6,795.59 | 0.00 | 0.00 | 0.00 | 701.00 |
| **TOTAL DEPT** | 1,087,665.67 | 1,009,558.42 | 0.00 | 0.00 | 0.00 | 78,107.25 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| | BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 528 | COURT OF CLAIMS | | | | | | |

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 528 | COURT OF CLAIMS | | | | | | |
| **UNIT:** | 01 | CLAIMS ADJUDICATION | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 0001-528-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 1,975,250.00 |
| 1120 REGULAR POSITIONS | | | 1,477,839.08 | 1,477,839.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | | 49,920.88 | 49,920.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 106,530.41 | 106,530.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 14,690.50 | 14,690.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | | | 789.25 | 0.00 | 0.00 | 0.00 | 0.00 | 789.25 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 1,248.75 | 1,248.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 1,482.53 | 1,058.95 | 0.00 | 0.00 | 0.00 | 423.58 |
| 1266 COURT REPORTING & FILING SERV | | | 4,671.89 | 3,972.34 | 0.00 | 0.00 | 0.00 | 699.55 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 9,080.77 | 6,080.53 | 0.00 | 0.00 | 0.00 | 3,000.24 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 1,354.83 | 1,354.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 2,263.90 | 2,133.40 | 0.00 | 0.00 | 0.00 | 130.50 |
| 1302 PRINTING | | | 2,185.30 | 2,125.30 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 558.67 | 558.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 398.23 | 175.57 | 0.00 | 0.00 | 0.00 | 222.66 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 21,567.56 | 21,567.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | | 126.72 | 126.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | | | 9,355.18 | 9,355.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | | 765.00 | 645.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| **TOTAL BUDGET LINE** | | | 1,704,829.45 | 1,699,383.67 | 0.00 | 0.00 | 0.00 | 5,445.78 |
| **TOTAL CATEGORY** | | | 1,704,829.45 | 1,699,383.67 | 0.00 | 0.00 | 0.00 | 5,445.78 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 528 COURT OF CLAIMS | | | | | | |
| **UNIT:** 01 CLAIMS ADJUDICATION | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-528-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 7,000,000.00 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | 3,696,340.05 | 3,640,877.89 | 0.00 | 0.00 | 0.00 | 55,462.16 |
| **TOTAL BUDGET LINE** | 3,696,340.05 | 3,640,877.89 | 0.00 | 0.00 | 0.00 | 55,462.16 |
| 0001-528-01-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 12,000,000.00 |
| 4483 CT/CLAIMS AWARDS-CRIME VICTIMS | 4,620,615.76 | 4,429,002.49 | 0.00 | 0.00 | 0.00 | 191,613.27 |
| 4484 CT/CLMS AWRD-CRIME VICTIM PROV | 1,295,746.34 | 1,256,040.09 | 0.00 | 0.00 | 0.00 | 39,706.25 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | 929,479.68 | 862,205.62 | 0.00 | 0.00 | 0.00 | 67,274.06 |
| **TOTAL BUDGET LINE** | 6,845,841.78 | 6,547,248.20 | 0.00 | 0.00 | 0.00 | 298,593.58 |
| 0001-528-01-44000200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 4484 CT/CLMS AWRD-CRIME VICTIM PROV | 2,660,502.64 | 2,225,249.57 | 0.00 | 0.00 | 0.00 | 435,253.07 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | 8,438,570.76 | 8,389,577.85 | 0.00 | 0.00 | 0.00 | 48,992.91 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | 12,463,407.95 | 9,231,580.53 | 0.00 | 0.00 | 0.00 | 3,231,827.42 |
| **TOTAL BUDGET LINE** | 23,562,481.35 | 19,846,407.95 | 0.00 | 0.00 | 0.00 | 3,716,073.40 |
| 0001-528-01-44000400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 4484 CT/CLMS AWRD-CRIME VICTIM PROV | 152,588.57 | 105,892.95 | 0.00 | 0.00 | 0.00 | 46,695.62 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | 910,117.02 | 907,499.68 | 0.00 | 0.00 | 0.00 | 2,617.34 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | 541,132.75 | 506,989.05 | 0.00 | 0.00 | 0.00 | 34,143.70 |
| **TOTAL BUDGET LINE** | 1,603,838.34 | 1,520,381.68 | 0.00 | 0.00 | 0.00 | 83,456.66 |
| 0001-528-01-44900005 COURT OF CLAIMS AWARDS | | | | **BUDGET AUTHORITY:** | | 6,823,489.00 |
| 4484 CT/CLMS AWRD-CRIME VICTIM PROV | 418,296.67 | 0.00 | 0.00 | 0.00 | 0.00 | 418,296.67 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | 6,204,483.56 | 0.00 | 0.00 | 0.00 | 0.00 | 6,204,483.56 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | 100,707.98 | 0.00 | 0.00 | 0.00 | 0.00 | 100,707.98 |
| **TOTAL BUDGET LINE** | 6,723,488.21 | 0.00 | 0.00 | 0.00 | 0.00 | 6,723,488.21 |
| **TOTAL CATEGORY** | 42,431,989.73 | 31,554,915.72 | 0.00 | 0.00 | 0.00 | 10,877,074.01 |
| **TOTAL FUND** | 44,136,819.18 | 33,254,299.39 | 0.00 | 0.00 | 0.00 | 10,882,519.79 |
| **FUND:** 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0007-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 17,524.00 |
| 1993 INTERFUND CASH TRANSFERS | 17,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,524.00 |
| **TOTAL CATEGORY** | 17,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,524.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0007-528-01-44900005 COURT OF CLAIMS AWARDS | | | | **BUDGET AUTHORITY:** | | 107,090.00 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | 107,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,090.00 |
| **TOTAL CATEGORY** | 107,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,090.00 |
| **TOTAL FUND** | 124,614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,614.00 |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0011-528-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | 47,383.88 | 47,383.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | 97,128.46 | 94,495.39 | 0.00 | 0.00 | 0.00 | 2,633.07 |
| **TOTAL BUDGET LINE** | 144,512.34 | 141,879.27 | 0.00 | 0.00 | 0.00 | 2,633.07 |
| **TOTAL CATEGORY** | 144,512.34 | 141,879.27 | 0.00 | 0.00 | 0.00 | 2,633.07 |
| **TOTAL FUND** | 144,512.34 | 141,879.27 | 0.00 | 0.00 | 0.00 | 2,633.07 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 528 | COURT OF CLAIMS | | | | | | |
| **UNIT:** 01 | CLAIMS ADJUDICATION | | | | | | |
| **FUND:** 0014 | FOOD & DRUG SAFETY | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0014-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 367.00 |
| 1993 INTERFUND CASH TRANSFERS | | 366.72 | 0.00 | 0.00 | 0.00 | 0.00 | 366.72 |
| **TOTAL CATEGORY** | | 366.72 | 0.00 | 0.00 | 0.00 | 0.00 | 366.72 |
| **TOTAL FUND** | | 366.72 | 0.00 | 0.00 | 0.00 | 0.00 | 366.72 |
| **FUND:** 0016 | TEACHER CERTIFICATE FEE REVOLV | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0016-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 463.00 |
| **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0022 | GENERAL PROFESSIONS DEDICATED | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0022-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 4,754.00 |
| 1993 INTERFUND CASH TRANSFERS | | 4,753.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,753.11 |
| **TOTAL CATEGORY** | | 4,753.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,753.11 |
| **TOTAL FUND** | | 4,753.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,753.11 |
| **FUND:** 0040 | STATE PARKS | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0040-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 8,379.00 |
| 1993 INTERFUND CASH TRANSFERS | | 8,378.15 | 0.00 | 0.00 | 0.00 | 0.00 | 8,378.15 |
| **TOTAL CATEGORY** | | 8,378.15 | 0.00 | 0.00 | 0.00 | 0.00 | 8,378.15 |
| **TOTAL FUND** | | 8,378.15 | 0.00 | 0.00 | 0.00 | 0.00 | 8,378.15 |
| **FUND:** 0041 | WILDLIFE & FISH | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0041-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 1,332.00 |
| 1993 INTERFUND CASH TRANSFERS | | 1,331.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,331.08 |
| **TOTAL CATEGORY** | | 1,331.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,331.08 |
| **TOTAL FUND** | | 1,331.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,331.08 |
| **FUND:** 0043 | MILITARY AFFAIRS TRUST | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0043-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 2,657.00 |
| 1993 INTERFUND CASH TRANSFERS | | 2,656.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,656.40 |
| **TOTAL CATEGORY** | | 2,656.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,656.40 |
| **TOTAL FUND** | | 2,656.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,656.40 |
| **FUND:** 0045 | AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0045-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 20,120.00 |
| 1993 INTERFUND CASH TRANSFERS | | 20,119.92 | 0.00 | 0.00 | 0.00 | 0.00 | 20,119.92 |
| **TOTAL CATEGORY** | | 20,119.92 | 0.00 | 0.00 | 0.00 | 0.00 | 20,119.92 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0045-528-01-44900005 COURT OF CLAIMS AWARDS | | | | | **BUDGET AUTHORITY:** | | 88,312.00 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | | 88,311.74 | 0.00 | 0.00 | 0.00 | 0.00 | 88,311.74 |
| **TOTAL CATEGORY** | | 88,311.74 | 0.00 | 0.00 | 0.00 | 0.00 | 88,311.74 |
| **TOTAL FUND** | | 108,431.66 | 0.00 | 0.00 | 0.00 | 0.00 | 108,431.66 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 528 COURT OF CLAIMS | | | | | | |
| **UNIT:** | 01 CLAIMS ADJUDICATION | | | | | | |
| **FUND:** | 0047 FIRE PREVENTION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0047-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 45,373.00 |
| 1993 INTERFUND CASH TRANSFERS | | 45,372.15 | 0.00 | 0.00 | 0.00 | 0.00 | 45,372.15 |
| | **TOTAL CATEGORY** | 45,372.15 | 0.00 | 0.00 | 0.00 | 0.00 | 45,372.15 |
| | **TOTAL FUND** | 45,372.15 | 0.00 | 0.00 | 0.00 | 0.00 | 45,372.15 |
| **FUND:** | 0052 FEDERAL TITLE III SS & EMPLOY | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0052-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 28,876.00 |
| 1993 INTERFUND CASH TRANSFERS | | 28,875.26 | 0.00 | 0.00 | 0.00 | 0.00 | 28,875.26 |
| | **TOTAL CATEGORY** | 28,875.26 | 0.00 | 0.00 | 0.00 | 0.00 | 28,875.26 |
| | **TOTAL FUND** | 28,875.26 | 0.00 | 0.00 | 0.00 | 0.00 | 28,875.26 |
| **FUND:** | 0054 STATE PENSIONS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0054-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 22,507.00 |
| 1993 INTERFUND CASH TRANSFERS | | 22,506.15 | 0.00 | 0.00 | 0.00 | 0.00 | 22,506.15 |
| | **TOTAL CATEGORY** | 22,506.15 | 0.00 | 0.00 | 0.00 | 0.00 | 22,506.15 |
| | **TOTAL FUND** | 22,506.15 | 0.00 | 0.00 | 0.00 | 0.00 | 22,506.15 |
| **FUND:** | 0059 PUBLIC UTILITY | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0059-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 393.00 |
| 1993 INTERFUND CASH TRANSFERS | | 392.25 | 0.00 | 0.00 | 0.00 | 0.00 | 392.25 |
| | **TOTAL CATEGORY** | 392.25 | 0.00 | 0.00 | 0.00 | 0.00 | 392.25 |
| | **TOTAL FUND** | 392.25 | 0.00 | 0.00 | 0.00 | 0.00 | 392.25 |
| **FUND:** | 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0063-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 22,006.00 |
| 1993 INTERFUND CASH TRANSFERS | | 22,005.12 | 0.00 | 0.00 | 0.00 | 0.00 | 22,005.12 |
| | **TOTAL CATEGORY** | 22,005.12 | 0.00 | 0.00 | 0.00 | 0.00 | 22,005.12 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0063-528-01-44900005 COURT OF CLAIMS AWARDS | | | | | **BUDGET AUTHORITY:** | | 1,272,392.00 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | | 572,417.75 | 0.00 | 0.00 | 0.00 | 0.00 | 572,417.75 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | | 699,973.99 | 0.00 | 0.00 | 0.00 | 0.00 | 699,973.99 |
| | **TOTAL BUDGET LINE** | 1,272,391.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,272,391.74 |
| | **TOTAL CATEGORY** | 1,272,391.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,272,391.74 |
| | **TOTAL FUND** | 1,294,396.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,294,396.86 |
| **FUND:** | 0075 COMPASSION USE MED CANNABIS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0075-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 491.00 |
| 1993 INTERFUND CASH TRANSFERS | | 490.06 | 0.00 | 0.00 | 0.00 | 0.00 | 490.06 |
| | **TOTAL CATEGORY** | 490.06 | 0.00 | 0.00 | 0.00 | 0.00 | 490.06 |
| | **TOTAL FUND** | 490.06 | 0.00 | 0.00 | 0.00 | 0.00 | 490.06 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 528 COURT OF CLAIMS | | | | | | |
| **UNIT:** | 01 CLAIMS ADJUDICATION | | | | | | |
| **FUND:** | 0088 NON-HOME RULE MUNICIPAL ROT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0088-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 4,948.00 |
| 1993 INTERFUND CASH TRANSFERS | | 4,947.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4,947.98 |
| | **TOTAL CATEGORY** | 4,947.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4,947.98 |
| | **TOTAL FUND** | 4,947.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4,947.98 |
| **FUND:** | 0093 IL STATE MEDICAL DISCIPLINARY | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0093-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 1,373.00 |
| 1993 INTERFUND CASH TRANSFERS | | 1,372.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,372.14 |
| | **TOTAL CATEGORY** | 1,372.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,372.14 |
| | **TOTAL FUND** | 1,372.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,372.14 |
| **FUND:** | 0115 SAFE BOTTLED WATER | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0115-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 73.00 |
| 1993 INTERFUND CASH TRANSFERS | | 72.98 | 0.00 | 0.00 | 0.00 | 0.00 | 72.98 |
| | **TOTAL CATEGORY** | 72.98 | 0.00 | 0.00 | 0.00 | 0.00 | 72.98 |
| | **TOTAL FUND** | 72.98 | 0.00 | 0.00 | 0.00 | 0.00 | 72.98 |
| **FUND:** | 0118 FACILITY LICENSING | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0118-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 583.00 |
| 1993 INTERFUND CASH TRANSFERS | | 582.22 | 0.00 | 0.00 | 0.00 | 0.00 | 582.22 |
| | **TOTAL CATEGORY** | 582.22 | 0.00 | 0.00 | 0.00 | 0.00 | 582.22 |
| | **TOTAL FUND** | 582.22 | 0.00 | 0.00 | 0.00 | 0.00 | 582.22 |
| **FUND:** | 0129 STATE GAMING | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0129-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 487.00 |
| 1993 INTERFUND CASH TRANSFERS | | 486.47 | 0.00 | 0.00 | 0.00 | 0.00 | 486.47 |
| | **TOTAL CATEGORY** | 486.47 | 0.00 | 0.00 | 0.00 | 0.00 | 486.47 |
| | **TOTAL FUND** | 486.47 | 0.00 | 0.00 | 0.00 | 0.00 | 486.47 |
| **FUND:** | 0131 COUNCIL ON DEV DISABILITIES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0131-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 341.00 |
| 1993 INTERFUND CASH TRANSFERS | | 340.40 | 0.00 | 0.00 | 0.00 | 0.00 | 340.40 |
| | **TOTAL CATEGORY** | 340.40 | 0.00 | 0.00 | 0.00 | 0.00 | 340.40 |
| | **TOTAL FUND** | 340.40 | 0.00 | 0.00 | 0.00 | 0.00 | 340.40 |
| **FUND:** | 0163 WEIGHTS & MEASURES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0163-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 1,470.00 |
| 1993 INTERFUND CASH TRANSFERS | | 1,469.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,469.27 |
| | **TOTAL CATEGORY** | 1,469.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,469.27 |
| | **TOTAL FUND** | 1,469.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,469.27 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 528 COURT OF CLAIMS | | | | | | |
| **UNIT:** 01 CLAIMS ADJUDICATION | | | | | | |
| **FUND:** 0218 PROFESSIONS INDIRECT COST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0218-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 19,501.00 |
| 1993 INTERFUND CASH TRANSFERS | 19,500.61 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.61 |
| **TOTAL CATEGORY** | 19,500.61 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.61 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0218-528-01-44900005 COURT OF CLAIMS AWARDS | | | | **BUDGET AUTHORITY:** | | 65,557.00 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | 65,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,557.00 |
| **TOTAL CATEGORY** | 65,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,557.00 |
| **TOTAL FUND** | 85,057.61 | 0.00 | 0.00 | 0.00 | 0.00 | 85,057.61 |
| **FUND:** 0220 DCFS CHILDREN'S SERVICES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0220-528-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 4484 CT/CLMS AWRD-CRIME VICTIM PROV | 154,937.00 | 154,937.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | 90,507.54 | 89,056.67 | 0.00 | 0.00 | 0.00 | 1,450.87 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | 2,754,279.87 | 2,751,491.21 | 0.00 | 0.00 | 0.00 | 2,788.66 |
| **TOTAL BUDGET LINE** | 2,999,724.41 | 2,995,484.88 | 0.00 | 0.00 | 0.00 | 4,239.53 |
| 0220-528-01-44900005 COURT OF CLAIMS AWARDS | | | | **BUDGET AUTHORITY:** | | 4,416,682.00 |
| 4484 CT/CLMS AWRD-CRIME VICTIM PROV | 63,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,600.00 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | 4,353,081.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4,353,081.67 |
| **TOTAL BUDGET LINE** | 4,416,681.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4,416,681.67 |
| **TOTAL CATEGORY** | 7,416,406.08 | 2,995,484.88 | 0.00 | 0.00 | 0.00 | 4,420,921.20 |
| **TOTAL FUND** | 7,416,406.08 | 2,995,484.88 | 0.00 | 0.00 | 0.00 | 4,420,921.20 |
| **FUND:** 0243 CREDIT UNION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0243-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 600.00 |
| 1993 INTERFUND CASH TRANSFERS | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| **TOTAL CATEGORY** | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| **TOTAL FUND** | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| **FUND:** 0256 PUBLIC HEALTH WATER PERMIT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0256-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 38.00 |
| 1993 INTERFUND CASH TRANSFERS | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 |
| **TOTAL CATEGORY** | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 |
| **TOTAL FUND** | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 |
| **FUND:** 0258 NURSING DEDICATED & PROFESSNL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0258-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 52,620.00 |
| 1993 INTERFUND CASH TRANSFERS | 52,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,620.00 |
| **TOTAL CATEGORY** | 52,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,620.00 |
| **TOTAL FUND** | 52,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,620.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 528 COURT OF CLAIMS | | | | | | |
| **UNIT:** 01 CLAIMS ADJUDICATION | | | | | | |
| **FUND:** 0259 OPTOMETRIC LICN & DISC BRD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0259-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 1,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **TOTAL CATEGORY** | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **TOTAL FUND** | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **FUND:** 0262 MANDATORY ARBITRATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0262-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 1,565.00 |
| 1993 INTERFUND CASH TRANSFERS | 1,564.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,564.40 |
| **TOTAL CATEGORY** | 1,564.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,564.40 |
| **TOTAL FUND** | 1,564.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,564.40 |
| **FUND:** 0285 LONG TERM CARE MONITOR/RECEIVE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0285-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 1,622.00 |
| 1993 INTERFUND CASH TRANSFERS | 1,621.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621.82 |
| **TOTAL CATEGORY** | 1,621.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621.82 |
| **TOTAL FUND** | 1,621.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621.82 |
| **FUND:** 0303 STATE GARAGE REVOLVING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0303-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 5,770.00 |
| 1993 INTERFUND CASH TRANSFERS | 5,769.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5,769.35 |
| **TOTAL CATEGORY** | 5,769.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5,769.35 |
| **TOTAL FUND** | 5,769.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5,769.35 |
| **FUND:** 0314 FACILITIES MANAGEMENT REVOLV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0314-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 16,992.00 |
| 1993 INTERFUND CASH TRANSFERS | 16,991.35 | 0.00 | 0.00 | 0.00 | 0.00 | 16,991.35 |
| **TOTAL CATEGORY** | 16,991.35 | 0.00 | 0.00 | 0.00 | 0.00 | 16,991.35 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0314-528-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | 52,973.06 | 52,973.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | 484,329.37 | 484,329.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 537,302.43 | 537,302.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 537,302.43 | 537,302.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 554,293.78 | 537,302.43 | 0.00 | 0.00 | 0.00 | 16,991.35 |
| **FUND:** 0317 PROFESSIONAL SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0317-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 6,469.00 |
| 1993 INTERFUND CASH TRANSFERS | 6,468.28 | 0.00 | 0.00 | 0.00 | 0.00 | 6,468.28 |
| **TOTAL CATEGORY** | 6,468.28 | 0.00 | 0.00 | 0.00 | 0.00 | 6,468.28 |
| **TOTAL FUND** | 6,468.28 | 0.00 | 0.00 | 0.00 | 0.00 | 6,468.28 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 528 COURT OF CLAIMS | | | | | | |
| **UNIT:** 01 CLAIMS ADJUDICATION | | | | | | |
| **FUND:** 0324 STATE CURE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0324-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 17,742.00 |
| 1993 INTERFUND CASH TRANSFERS | 17,741.73 | 0.00 | 0.00 | 0.00 | 0.00 | 17,741.73 |
| **TOTAL CATEGORY** | 17,741.73 | 0.00 | 0.00 | 0.00 | 0.00 | 17,741.73 |
| **TOTAL FUND** | 17,741.73 | 0.00 | 0.00 | 0.00 | 0.00 | 17,741.73 |
| **FUND:** 0327 TATOO & BODY PRCNG ESTAB REGIS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0327-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 18,638.00 |
| 1993 INTERFUND CASH TRANSFERS | 18,637.50 | 0.00 | 0.00 | 0.00 | 0.00 | 18,637.50 |
| **TOTAL CATEGORY** | 18,637.50 | 0.00 | 0.00 | 0.00 | 0.00 | 18,637.50 |
| **TOTAL FUND** | 18,637.50 | 0.00 | 0.00 | 0.00 | 0.00 | 18,637.50 |
| **FUND:** 0333 FEDERAL SUPPORT AGREEMENT REV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0333-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 53,399.00 |
| 1993 INTERFUND CASH TRANSFERS | 53,398.14 | 0.00 | 0.00 | 0.00 | 0.00 | 53,398.14 |
| **TOTAL CATEGORY** | 53,398.14 | 0.00 | 0.00 | 0.00 | 0.00 | 53,398.14 |
| **TOTAL FUND** | 53,398.14 | 0.00 | 0.00 | 0.00 | 0.00 | 53,398.14 |
| **FUND:** 0335 CRIMINAL JUSTICE INFO PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0335-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 25,581.00 |
| 1993 INTERFUND CASH TRANSFERS | 25,580.16 | 0.00 | 0.00 | 0.00 | 0.00 | 25,580.16 |
| **TOTAL CATEGORY** | 25,580.16 | 0.00 | 0.00 | 0.00 | 0.00 | 25,580.16 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0335-528-01-44900005 COURT OF CLAIMS AWARDS | | | | **BUDGET AUTHORITY:** | | 2,347,509.00 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | 2,347,508.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,347,508.39 |
| **TOTAL CATEGORY** | 2,347,508.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,347,508.39 |
| **TOTAL FUND** | 2,373,088.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,373,088.55 |
| **FUND:** 0340 PUBLIC HEALTH LAB SERVS REV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0340-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 2,400.00 |
| 1993 INTERFUND CASH TRANSFERS | 2,399.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,399.80 |
| **TOTAL CATEGORY** | 2,399.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,399.80 |
| **TOTAL FUND** | 2,399.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,399.80 |
| **FUND:** 0345 LONG TERM CARE PROVIDER | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0345-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 22,529.00 |
| 1993 INTERFUND CASH TRANSFERS | 22,528.28 | 0.00 | 0.00 | 0.00 | 0.00 | 22,528.28 |
| **TOTAL CATEGORY** | 22,528.28 | 0.00 | 0.00 | 0.00 | 0.00 | 22,528.28 |
| **TOTAL FUND** | 22,528.28 | 0.00 | 0.00 | 0.00 | 0.00 | 22,528.28 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 528 COURT OF CLAIMS | | | | | | |
| **UNIT:** 01 CLAIMS ADJUDICATION | | | | | | |
| **FUND:** 0350 ICCB FEDERAL TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0350-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 218.00 |
| 1993 INTERFUND CASH TRANSFERS | 218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.00 |
| **TOTAL CATEGORY** | 218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.00 |
| **TOTAL FUND** | 218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.00 |
| **FUND:** 0360 LEAD POISONING,SCREENING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0360-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 15,017.00 |
| 1993 INTERFUND CASH TRANSFERS | 15,016.96 | 0.00 | 0.00 | 0.00 | 0.00 | 15,016.96 |
| **TOTAL CATEGORY** | 15,016.96 | 0.00 | 0.00 | 0.00 | 0.00 | 15,016.96 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0360-528-01-44900005 COURT OF CLAIMS AWARDS | | | | **BUDGET AUTHORITY:** | | 226,565.00 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | 226,564.90 | 0.00 | 0.00 | 0.00 | 0.00 | 226,564.90 |
| **TOTAL CATEGORY** | 226,564.90 | 0.00 | 0.00 | 0.00 | 0.00 | 226,564.90 |
| **TOTAL FUND** | 241,581.86 | 0.00 | 0.00 | 0.00 | 0.00 | 241,581.86 |
| **FUND:** 0363 DEPT OF BUSINESS SERV SP OPS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0363-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 968.00 |
| 1993 INTERFUND CASH TRANSFERS | 967.51 | 0.00 | 0.00 | 0.00 | 0.00 | 967.51 |
| **TOTAL CATEGORY** | 967.51 | 0.00 | 0.00 | 0.00 | 0.00 | 967.51 |
| **TOTAL FUND** | 967.51 | 0.00 | 0.00 | 0.00 | 0.00 | 967.51 |
| **FUND:** 0370 TANNING FACILITY PERMIT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0370-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 700.00 |
| 1993 INTERFUND CASH TRANSFERS | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| **TOTAL CATEGORY** | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| **TOTAL FUND** | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| **FUND:** 0372 PLUMBING LICENSURE & PROGRAM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0372-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 12,853.00 |
| 1993 INTERFUND CASH TRANSFERS | 12,852.92 | 0.00 | 0.00 | 0.00 | 0.00 | 12,852.92 |
| **TOTAL CATEGORY** | 12,852.92 | 0.00 | 0.00 | 0.00 | 0.00 | 12,852.92 |
| **TOTAL FUND** | 12,852.92 | 0.00 | 0.00 | 0.00 | 0.00 | 12,852.92 |
| **FUND:** 0373 STATE TREASURER'S BANK SERVICE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0373-528-01-44900005 COURT OF CLAIMS AWARDS | | | | **BUDGET AUTHORITY:** | | 140,356.00 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | 140,355.80 | 0.00 | 0.00 | 0.00 | 0.00 | 140,355.80 |
| **TOTAL CATEGORY** | 140,355.80 | 0.00 | 0.00 | 0.00 | 0.00 | 140,355.80 |
| **TOTAL FUND** | 140,355.80 | 0.00 | 0.00 | 0.00 | 0.00 | 140,355.80 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 528 | COURT OF CLAIMS | | | | | | |
| **UNIT:** 01 | CLAIMS ADJUDICATION | | | | | | |
| **FUND:** 0384 | TAX COMPLIANCE & ADMIN | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0384-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 128,494.00 |
| 1993 INTERFUND CASH TRANSFERS | | 128,493.44 | 0.00 | 0.00 | 0.00 | 0.00 | 128,493.44 |
| | **TOTAL CATEGORY** | 128,493.44 | 0.00 | 0.00 | 0.00 | 0.00 | 128,493.44 |
| | **TOTAL FUND** | 128,493.44 | 0.00 | 0.00 | 0.00 | 0.00 | 128,493.44 |
| **FUND:** 0421 | PUBLIC AID RECOVERIES TRUST | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0421-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 10,642.00 |
| 1993 INTERFUND CASH TRANSFERS | | 10,641.85 | 0.00 | 0.00 | 0.00 | 0.00 | 10,641.85 |
| | **TOTAL CATEGORY** | 10,641.85 | 0.00 | 0.00 | 0.00 | 0.00 | 10,641.85 |
| | **TOTAL FUND** | 10,641.85 | 0.00 | 0.00 | 0.00 | 0.00 | 10,641.85 |
| **FUND:** 0434 | COURT OF CLAIMS ADMIN & GRANT | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0434-528-01-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 1120 REGULAR POSITIONS | | 100,500.00 | 100,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | 4,031.06 | 4,031.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 46,846.34 | 46,846.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 7,557.82 | 7,557.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 15,388.24 | 15,388.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | 8,005.50 | 5,920.00 | 0.00 | 0.00 | 0.00 | 2,085.50 |
| 1277 ASSOCIATION DUES | | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 185,078.96 | 182,993.46 | 0.00 | 0.00 | 0.00 | 2,085.50 |
| | **TOTAL CATEGORY** | 185,078.96 | 182,993.46 | 0.00 | 0.00 | 0.00 | 2,085.50 |
| | **TOTAL FUND** | 185,078.96 | 182,993.46 | 0.00 | 0.00 | 0.00 | 2,085.50 |
| **FUND:** 0438 | IL STATE FAIR | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0438-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 17,612.00 |
| 1993 INTERFUND CASH TRANSFERS | | 17,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,612.00 |
| | **TOTAL CATEGORY** | 17,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,612.00 |
| | **TOTAL FUND** | 17,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,612.00 |
| **FUND:** 0483 | SECRETARY OF STATE SPEC SERV | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0483-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 18,889.00 |
| 1993 INTERFUND CASH TRANSFERS | | 18,888.66 | 0.00 | 0.00 | 0.00 | 0.00 | 18,888.66 |
| | **TOTAL CATEGORY** | 18,888.66 | 0.00 | 0.00 | 0.00 | 0.00 | 18,888.66 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0483-528-01-44900005 COURT OF CLAIMS AWARDS | | | | | **BUDGET AUTHORITY:** | | 193,068.00 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | | 193,067.99 | 0.00 | 0.00 | 0.00 | 0.00 | 193,067.99 |
| | **TOTAL CATEGORY** | 193,067.99 | 0.00 | 0.00 | 0.00 | 0.00 | 193,067.99 |
| | **TOTAL FUND** | 211,956.65 | 0.00 | 0.00 | 0.00 | 0.00 | 211,956.65 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 528 | COURT OF CLAIMS | | | | | | |
| **UNIT:** 01 | CLAIMS ADJUDICATION | | | | | | |
| **FUND:** 0488 | CRIMINAL JUSTICE TRUST | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0488-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 97,871.00 |
| 1993 INTERFUND CASH TRANSFERS | | 97,870.96 | 0.00 | 0.00 | 0.00 | 0.00 | 97,870.96 |
| **TOTAL CATEGORY** | | 97,870.96 | 0.00 | 0.00 | 0.00 | 0.00 | 97,870.96 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0488-528-01-44900005 COURT OF CLAIMS AWARDS | | | | | **BUDGET AUTHORITY:** | | 265,534.00 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | | 265,533.50 | 0.00 | 0.00 | 0.00 | 0.00 | 265,533.50 |
| **TOTAL CATEGORY** | | 265,533.50 | 0.00 | 0.00 | 0.00 | 0.00 | 265,533.50 |
| **TOTAL FUND** | | 363,404.46 | 0.00 | 0.00 | 0.00 | 0.00 | 363,404.46 |
| **FUND:** 0514 | STATE ASSET FORFEITURE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0514-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 4,633.00 |
| 1993 INTERFUND CASH TRANSFERS | | 4,632.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4,632.97 |
| **TOTAL CATEGORY** | | 4,632.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4,632.97 |
| **TOTAL FUND** | | 4,632.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4,632.97 |
| **FUND:** 0523 | DEPT OF CORRECTIONS REIMBURSEM | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0523-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 1,720.00 |
| 1993 INTERFUND CASH TRANSFERS | | 1,719.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,719.73 |
| **TOTAL CATEGORY** | | 1,719.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,719.73 |
| **TOTAL FUND** | | 1,719.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,719.73 |
| **FUND:** 0524 | HEALTH FACILITY PLAN REVIEW | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0524-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 2,693.00 |
| 1993 INTERFUND CASH TRANSFERS | | 2,692.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,692.40 |
| **TOTAL CATEGORY** | | 2,692.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,692.40 |
| **TOTAL FUND** | | 2,692.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,692.40 |
| **FUND:** 0534 | IL WORKERS' COMP COMM OPERATNS | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0534-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 2,610.00 |
| 1993 INTERFUND CASH TRANSFERS | | 2,609.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,609.25 |
| **TOTAL CATEGORY** | | 2,609.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,609.25 |
| **TOTAL FUND** | | 2,609.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,609.25 |
| **FUND:** 0538 | IL HISTORIC SITES | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0538-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 83.00 |
| 1993 INTERFUND CASH TRANSFERS | | 82.39 | 0.00 | 0.00 | 0.00 | 0.00 | 82.39 |
| **TOTAL CATEGORY** | | 82.39 | 0.00 | 0.00 | 0.00 | 0.00 | 82.39 |
| **TOTAL FUND** | | 82.39 | 0.00 | 0.00 | 0.00 | 0.00 | 82.39 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 528 | COURT OF CLAIMS | | | | | | |
| **UNIT:** 01 | CLAIMS ADJUDICATION | | | | | | |
| **FUND:** 0542 | AG COURT ORDER & VOL COMPLY | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0542-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 124,900.00 |
| 1993 INTERFUND CASH TRANSFERS | | 124,899.38 | 0.00 | 0.00 | 0.00 | 0.00 | 124,899.38 |
| **TOTAL CATEGORY** | | 124,899.38 | 0.00 | 0.00 | 0.00 | 0.00 | 124,899.38 |
| **TOTAL FUND** | | 124,899.38 | 0.00 | 0.00 | 0.00 | 0.00 | 124,899.38 |
| **FUND:** 0543 | COMPTROLLER'S ADMINISTRATIVE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0543-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 91.00 |
| 1993 INTERFUND CASH TRANSFERS | | 90.72 | 0.00 | 0.00 | 0.00 | 0.00 | 90.72 |
| **TOTAL CATEGORY** | | 90.72 | 0.00 | 0.00 | 0.00 | 0.00 | 90.72 |
| **TOTAL FUND** | | 90.72 | 0.00 | 0.00 | 0.00 | 0.00 | 90.72 |
| **FUND:** 0561 | SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0561-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 252.00 |
| 1993 INTERFUND CASH TRANSFERS | | 251.65 | 0.00 | 0.00 | 0.00 | 0.00 | 251.65 |
| **TOTAL CATEGORY** | | 251.65 | 0.00 | 0.00 | 0.00 | 0.00 | 251.65 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0561-528-01-44900005 COURT OF CLAIMS AWARDS | | | | | **BUDGET AUTHORITY:** | | 285,260.00 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | | 285,259.78 | 0.00 | 0.00 | 0.00 | 0.00 | 285,259.78 |
| **TOTAL CATEGORY** | | 285,259.78 | 0.00 | 0.00 | 0.00 | 0.00 | 285,259.78 |
| **TOTAL FUND** | | 285,511.43 | 0.00 | 0.00 | 0.00 | 0.00 | 285,511.43 |
| **FUND:** 0576 | PESTICIDE CONTROL | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0576-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 997.00 |
| 1993 INTERFUND CASH TRANSFERS | | 996.60 | 0.00 | 0.00 | 0.00 | 0.00 | 996.60 |
| **TOTAL CATEGORY** | | 996.60 | 0.00 | 0.00 | 0.00 | 0.00 | 996.60 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0576-528-01-44900005 COURT OF CLAIMS AWARDS | | | | | **BUDGET AUTHORITY:** | | 115,733.00 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | | 115,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,733.00 |
| **TOTAL CATEGORY** | | 115,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,733.00 |
| **TOTAL FUND** | | 116,729.60 | 0.00 | 0.00 | 0.00 | 0.00 | 116,729.60 |
| **FUND:** 0600 | ATTORNEY GENERAL WHISTLEBLOWER | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0600-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 559.00 |
| 1993 INTERFUND CASH TRANSFERS | | 558.40 | 0.00 | 0.00 | 0.00 | 0.00 | 558.40 |
| **TOTAL CATEGORY** | | 558.40 | 0.00 | 0.00 | 0.00 | 0.00 | 558.40 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0600-528-01-44900005 COURT OF CLAIMS AWARDS | | | | | **BUDGET AUTHORITY:** | | 61,335.00 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | | 61,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,335.00 |
| **TOTAL CATEGORY** | | 61,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,335.00 |
| **TOTAL FUND** | | 61,893.40 | 0.00 | 0.00 | 0.00 | 0.00 | 61,893.40 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 528 COURT OF CLAIMS | | | | | | |
| **UNIT:** 01 CLAIMS ADJUDICATION | | | | | | |
| **FUND:** 0608 PARTNERS FOR CONSERVATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0608-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 26,944.00 |
| 1993 INTERFUND CASH TRANSFERS | 26,943.38 | 0.00 | 0.00 | 0.00 | 0.00 | 26,943.38 |
| **TOTAL CATEGORY** | 26,943.38 | 0.00 | 0.00 | 0.00 | 0.00 | 26,943.38 |
| **TOTAL FUND** | 26,943.38 | 0.00 | 0.00 | 0.00 | 0.00 | 26,943.38 |
| **FUND:** 0612 STATEWIDE 911 | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0612-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 232.00 |
| 1993 INTERFUND CASH TRANSFERS | 231.05 | 0.00 | 0.00 | 0.00 | 0.00 | 231.05 |
| **TOTAL CATEGORY** | 231.05 | 0.00 | 0.00 | 0.00 | 0.00 | 231.05 |
| **TOTAL FUND** | 231.05 | 0.00 | 0.00 | 0.00 | 0.00 | 231.05 |
| **FUND:** 0619 QUINCY VETERAN HOME | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0619-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 73.00 |
| 1993 INTERFUND CASH TRANSFERS | 72.11 | 0.00 | 0.00 | 0.00 | 0.00 | 72.11 |
| **TOTAL CATEGORY** | 72.11 | 0.00 | 0.00 | 0.00 | 0.00 | 72.11 |
| **TOTAL FUND** | 72.11 | 0.00 | 0.00 | 0.00 | 0.00 | 72.11 |
| **FUND:** 0627 PUBLIC TRANSPORTATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0627-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 409.00 |
| 1993 INTERFUND CASH TRANSFERS | 408.95 | 0.00 | 0.00 | 0.00 | 0.00 | 408.95 |
| **TOTAL CATEGORY** | 408.95 | 0.00 | 0.00 | 0.00 | 0.00 | 408.95 |
| **TOTAL FUND** | 408.95 | 0.00 | 0.00 | 0.00 | 0.00 | 408.95 |
| **FUND:** 0687 COURT OF CLAIMS FEDERAL GRANT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0687-528-01-44009900 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 4483 CT/CLAIMS AWARDS-CRIME VICTIMS | 1,735,174.37 | 1,735,174.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4484 CT/CLMS AWRD-CRIME VICTIM PROV | 203,100.99 | 203,100.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | 263,710.79 | 263,710.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,201,986.15 | 2,201,986.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,201,986.15 | 2,201,986.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,201,986.15 | 2,201,986.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0692 ICCB ADULT EDUCATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0692-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 42,064.00 |
| 1993 INTERFUND CASH TRANSFERS | 42,063.92 | 0.00 | 0.00 | 0.00 | 0.00 | 42,063.92 |
| **TOTAL CATEGORY** | 42,063.92 | 0.00 | 0.00 | 0.00 | 0.00 | 42,063.92 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0692-528-01-44900005 COURT OF CLAIMS AWARDS | | | | **BUDGET AUTHORITY:** | | 277,157.00 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | 277,156.32 | 0.00 | 0.00 | 0.00 | 0.00 | 277,156.32 |
| **TOTAL CATEGORY** | 277,156.32 | 0.00 | 0.00 | 0.00 | 0.00 | 277,156.32 |
| **TOTAL FUND** | 319,220.24 | 0.00 | 0.00 | 0.00 | 0.00 | 319,220.24 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 528 | COURT OF CLAIMS | | | | | | |
| **UNIT:** 01 | CLAIMS ADJUDICATION | | | | | | |
| **FUND:** 0698 | LONG TERM CARE OMBUDSMAN | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0698-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 4,832.00 |
| 1993 INTERFUND CASH TRANSFERS | | 4,831.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4,831.33 |
| | **TOTAL CATEGORY** | 4,831.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4,831.33 |
| | **TOTAL FUND** | 4,831.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4,831.33 |
| **FUND:** 0702 | ASSIST LIVING & SHARED HOU REG | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0702-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 747.00 |
| 1993 INTERFUND CASH TRANSFERS | | 746.80 | 0.00 | 0.00 | 0.00 | 0.00 | 746.80 |
| | **TOTAL CATEGORY** | 746.80 | 0.00 | 0.00 | 0.00 | 0.00 | 746.80 |
| | **TOTAL FUND** | 746.80 | 0.00 | 0.00 | 0.00 | 0.00 | 746.80 |
| **FUND:** 0708 | IL STANDARDBRED BREEDERS | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0708-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 18,468.00 |
| 1993 INTERFUND CASH TRANSFERS | | 18,467.50 | 0.00 | 0.00 | 0.00 | 0.00 | 18,467.50 |
| | **TOTAL CATEGORY** | 18,467.50 | 0.00 | 0.00 | 0.00 | 0.00 | 18,467.50 |
| | **TOTAL FUND** | 18,467.50 | 0.00 | 0.00 | 0.00 | 0.00 | 18,467.50 |
| **FUND:** 0711 | STATE LOTTERY | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0711-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 49,426.00 |
| 1993 INTERFUND CASH TRANSFERS | | 49,425.51 | 0.00 | 0.00 | 0.00 | 0.00 | 49,425.51 |
| | **TOTAL CATEGORY** | 49,425.51 | 0.00 | 0.00 | 0.00 | 0.00 | 49,425.51 |
| | **TOTAL FUND** | 49,425.51 | 0.00 | 0.00 | 0.00 | 0.00 | 49,425.51 |
| **FUND:** 0720 | MEDICAL INTERAGENCY PROGRAM | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0720-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 175.00 |
| 1993 INTERFUND CASH TRANSFERS | | 174.98 | 0.00 | 0.00 | 0.00 | 0.00 | 174.98 |
| | **TOTAL CATEGORY** | 174.98 | 0.00 | 0.00 | 0.00 | 0.00 | 174.98 |
| | **TOTAL FUND** | 174.98 | 0.00 | 0.00 | 0.00 | 0.00 | 174.98 |
| **FUND:** 0732 | SECRETARY OF STATE DUI ADMINIS | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0732-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 177.00 |
| 1993 INTERFUND CASH TRANSFERS | | 176.40 | 0.00 | 0.00 | 0.00 | 0.00 | 176.40 |
| | **TOTAL CATEGORY** | 176.40 | 0.00 | 0.00 | 0.00 | 0.00 | 176.40 |
| | **TOTAL FUND** | 176.40 | 0.00 | 0.00 | 0.00 | 0.00 | 176.40 |
| **FUND:** 0733 | TOBACCO SETTLEMENT RECOVERY | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0733-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 4,531.00 |
| 1993 INTERFUND CASH TRANSFERS | | 4,530.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4,530.67 |
| | **TOTAL CATEGORY** | 4,530.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4,530.67 |
| | **TOTAL FUND** | 4,530.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4,530.67 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 528 COURT OF CLAIMS | | | | | | |
| **UNIT:** 01 CLAIMS ADJUDICATION | | | | | | |
| **FUND:** 0743 LAW ENFORCEMENT TRAINING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0743-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 216,789.00 |
| 1993 INTERFUND CASH TRANSFERS | 216,788.43 | 0.00 | 0.00 | 0.00 | 0.00 | 216,788.43 |
| **TOTAL CATEGORY** | 216,788.43 | 0.00 | 0.00 | 0.00 | 0.00 | 216,788.43 |
| **TOTAL FUND** | 216,788.43 | 0.00 | 0.00 | 0.00 | 0.00 | 216,788.43 |
| **FUND:** 0751 PRIV BUS & VOC SCHL QLTY ASRNC | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0751-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 218.00 |
| 1993 INTERFUND CASH TRANSFERS | 217.60 | 0.00 | 0.00 | 0.00 | 0.00 | 217.60 |
| **TOTAL CATEGORY** | 217.60 | 0.00 | 0.00 | 0.00 | 0.00 | 217.60 |
| **TOTAL FUND** | 217.60 | 0.00 | 0.00 | 0.00 | 0.00 | 217.60 |
| **FUND:** 0757 CHILD SUPPORT ADMINISTRATIVE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0757-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 9,205.00 |
| 1993 INTERFUND CASH TRANSFERS | 9,204.91 | 0.00 | 0.00 | 0.00 | 0.00 | 9,204.91 |
| **TOTAL CATEGORY** | 9,204.91 | 0.00 | 0.00 | 0.00 | 0.00 | 9,204.91 |
| **TOTAL FUND** | 9,204.91 | 0.00 | 0.00 | 0.00 | 0.00 | 9,204.91 |
| **FUND:** 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0763-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 12,504.00 |
| 1993 INTERFUND CASH TRANSFERS | 12,503.18 | 0.00 | 0.00 | 0.00 | 0.00 | 12,503.18 |
| **TOTAL CATEGORY** | 12,503.18 | 0.00 | 0.00 | 0.00 | 0.00 | 12,503.18 |
| **TOTAL FUND** | 12,503.18 | 0.00 | 0.00 | 0.00 | 0.00 | 12,503.18 |
| **FUND:** 0772 CAREER AND TECHNICAL EDUCATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0772-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 26,598.00 |
| 1993 INTERFUND CASH TRANSFERS | 26,597.42 | 0.00 | 0.00 | 0.00 | 0.00 | 26,597.42 |
| **TOTAL CATEGORY** | 26,597.42 | 0.00 | 0.00 | 0.00 | 0.00 | 26,597.42 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0772-528-01-44900005 COURT OF CLAIMS AWARDS | | | | **BUDGET AUTHORITY:** | | 95,718.00 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | 95,717.63 | 0.00 | 0.00 | 0.00 | 0.00 | 95,717.63 |
| **TOTAL CATEGORY** | 95,717.63 | 0.00 | 0.00 | 0.00 | 0.00 | 95,717.63 |
| **TOTAL FUND** | 122,315.05 | 0.00 | 0.00 | 0.00 | 0.00 | 122,315.05 |
| **FUND:** 0776 PRES LIBR & MUSEUM OPERATING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0776-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 39,531.00 |
| 1993 INTERFUND CASH TRANSFERS | 39,530.02 | 0.00 | 0.00 | 0.00 | 0.00 | 39,530.02 |
| **TOTAL CATEGORY** | 39,530.02 | 0.00 | 0.00 | 0.00 | 0.00 | 39,530.02 |
| **TOTAL FUND** | 39,530.02 | 0.00 | 0.00 | 0.00 | 0.00 | 39,530.02 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 528 | COURT OF CLAIMS | | | | | | |
| **UNIT:** 01 | CLAIMS ADJUDICATION | | | | | | |
| **FUND:** 0793 | HEALTHCARE PROVIDER RELIEF | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0793-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 42,327.00 |
| 1993 INTERFUND CASH TRANSFERS | | 42,326.39 | 0.00 | 0.00 | 0.00 | 0.00 | 42,326.39 |
| | **TOTAL CATEGORY** | 42,326.39 | 0.00 | 0.00 | 0.00 | 0.00 | 42,326.39 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0793-528-01-44900005 COURT OF CLAIMS AWARDS | | | | | **BUDGET AUTHORITY:** | | 208,046.00 |
| 4484 CT/CLMS AWRD-CRIME VICTIM PROV | | 208,045.50 | 0.00 | 0.00 | 0.00 | 0.00 | 208,045.50 |
| | **TOTAL CATEGORY** | 208,045.50 | 0.00 | 0.00 | 0.00 | 0.00 | 208,045.50 |
| | **TOTAL FUND** | 250,371.89 | 0.00 | 0.00 | 0.00 | 0.00 | 250,371.89 |
| **FUND:** 0795 | BANK & TRUST COMPANY | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0795-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 75.00 |
| 1993 INTERFUND CASH TRANSFERS | | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| | **TOTAL CATEGORY** | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| | **TOTAL FUND** | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| **FUND:** 0797 | DEPT HUMAN RIGHTS SPECIAL | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0797-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 1,610.00 |
| 1993 INTERFUND CASH TRANSFERS | | 1,609.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,609.55 |
| | **TOTAL CATEGORY** | 1,609.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,609.55 |
| | **TOTAL FUND** | 1,609.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,609.55 |
| **FUND:** 0801 | AG'S ST PROJ & CRT ORDER DIST | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0801-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 33,289.00 |
| 1993 INTERFUND CASH TRANSFERS | | 33,288.45 | 0.00 | 0.00 | 0.00 | 0.00 | 33,288.45 |
| | **TOTAL CATEGORY** | 33,288.45 | 0.00 | 0.00 | 0.00 | 0.00 | 33,288.45 |
| | **TOTAL FUND** | 33,288.45 | 0.00 | 0.00 | 0.00 | 0.00 | 33,288.45 |
| **FUND:** 0802 | PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0802-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 3,246.00 |
| 1993 INTERFUND CASH TRANSFERS | | 3,245.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3,245.41 |
| | **TOTAL CATEGORY** | 3,245.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3,245.41 |
| | **TOTAL FUND** | 3,245.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3,245.41 |
| **FUND:** 0826 | AGRICULTURE FEDERAL PROJECTS | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0826-528-01-19930005 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 32,294.00 |
| 1993 INTERFUND CASH TRANSFERS | | 32,293.72 | 0.00 | 0.00 | 0.00 | 0.00 | 32,293.72 |
| | **TOTAL CATEGORY** | 32,293.72 | 0.00 | 0.00 | 0.00 | 0.00 | 32,293.72 |
| | **TOTAL FUND** | 32,293.72 | 0.00 | 0.00 | 0.00 | 0.00 | 32,293.72 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 528 COURT OF CLAIMS | | | | | | |
| **UNIT:** | 01 CLAIMS ADJUDICATION | | | | | | |
| **FUND:** | 0850 REAL ESTATE LICENSE ADMIN | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0850-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 4,269.00 |
| 1993 INTERFUND CASH TRANSFERS | | 4,268.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,268.70 |
| | **TOTAL CATEGORY** | 4,268.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,268.70 |
| | **TOTAL FUND** | 4,268.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,268.70 |
| **FUND:** | 0859 FEDERAL ENERGY | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0859-528-01-44900005 COURT OF CLAIMS AWARDS | | | | **BUDGET AUTHORITY:** | | 186,223.00 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | | 186,222.84 | 0.00 | 0.00 | 0.00 | 0.00 | 186,222.84 |
| | **TOTAL CATEGORY** | 186,222.84 | 0.00 | 0.00 | 0.00 | 0.00 | 186,222.84 |
| | **TOTAL FUND** | 186,222.84 | 0.00 | 0.00 | 0.00 | 0.00 | 186,222.84 |
| **FUND:** | 0883 INTRA-AGENCY SERVICES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0883-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 4,639.00 |
| 1993 INTERFUND CASH TRANSFERS | | 4,638.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4,638.89 |
| | **TOTAL CATEGORY** | 4,638.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4,638.89 |
| | **TOTAL FUND** | 4,638.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4,638.89 |
| **FUND:** | 0896 PUBLIC HEALTH SPEC STATE PROJ | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0896-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 11,239.00 |
| 1993 INTERFUND CASH TRANSFERS | | 11,238.69 | 0.00 | 0.00 | 0.00 | 0.00 | 11,238.69 |
| | **TOTAL CATEGORY** | 11,238.69 | 0.00 | 0.00 | 0.00 | 0.00 | 11,238.69 |
| | **TOTAL FUND** | 11,238.69 | 0.00 | 0.00 | 0.00 | 0.00 | 11,238.69 |
| **FUND:** | 0906 STATE POLICE SERVICES | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0906-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 11,245.00 |
| 1993 INTERFUND CASH TRANSFERS | | 11,244.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11,244.80 |
| | **TOTAL CATEGORY** | 11,244.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11,244.80 |
| | **TOTAL FUND** | 11,244.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11,244.80 |
| **FUND:** | 0912 CANNABIS REGULATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0912-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 7,900.00 |
| 1993 INTERFUND CASH TRANSFERS | | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 |
| | **TOTAL CATEGORY** | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 |
| | **TOTAL FUND** | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 |
| **FUND:** | 0913 FEDERAL WORKFORCE TRAINING | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0913-528-01-44900005 COURT OF CLAIMS AWARDS | | | | **BUDGET AUTHORITY:** | | 175,914.00 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | | 175,913.68 | 0.00 | 0.00 | 0.00 | 0.00 | 175,913.68 |
| | **TOTAL CATEGORY** | 175,913.68 | 0.00 | 0.00 | 0.00 | 0.00 | 175,913.68 |
| | **TOTAL FUND** | 175,913.68 | 0.00 | 0.00 | 0.00 | 0.00 | 175,913.68 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 528 COURT OF CLAIMS | | | | | | |
| **UNIT:** 01 CLAIMS ADJUDICATION | | | | | | |
| **FUND:** 0920 METABOLIC SCREENING & TREATMNT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0920-528-01-44900005 COURT OF CLAIMS AWARDS | | | | **BUDGET AUTHORITY:** | | 292,845.00 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | 292,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,845.00 |
| **TOTAL CATEGORY** | 292,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,845.00 |
| **TOTAL FUND** | 292,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,845.00 |
| **FUND:** 0926 GOVERNOR'S ADMINISTRATIVE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0926-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 3,624.00 |
| 1993 INTERFUND CASH TRANSFERS | 3,623.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,623.89 |
| **TOTAL CATEGORY** | 3,623.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,623.89 |
| **TOTAL FUND** | 3,623.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,623.89 |
| **FUND:** 0929 VIOLENT CRIME VICTIMS ASSIST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0929-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 18,669.00 |
| 1993 INTERFUND CASH TRANSFERS | 18,668.66 | 0.00 | 0.00 | 0.00 | 0.00 | 18,668.66 |
| **TOTAL CATEGORY** | 18,668.66 | 0.00 | 0.00 | 0.00 | 0.00 | 18,668.66 |
| **TOTAL FUND** | 18,668.66 | 0.00 | 0.00 | 0.00 | 0.00 | 18,668.66 |
| **FUND:** 0957 CHILD SUPPORT ENFORCE TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0957-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 648.00 |
| 1993 INTERFUND CASH TRANSFERS | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 |
| **TOTAL CATEGORY** | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 |
| **TOTAL FUND** | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0971-528-01-44900005 COURT OF CLAIMS AWARDS | | | | **BUDGET AUTHORITY:** | | 1,987,916.00 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | 1,987,915.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,987,915.30 |
| **TOTAL CATEGORY** | 1,987,915.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,987,915.30 |
| **TOTAL FUND** | 1,987,915.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,987,915.30 |
| **FUND:** 0980 MANTENO VETERANS HOME | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0980-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 364.00 |
| 1993 INTERFUND CASH TRANSFERS | 364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364.00 |
| **TOTAL CATEGORY** | 364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364.00 |
| **TOTAL FUND** | 364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364.00 |
| **FUND:** 0988 ATTORNEY GENERAL FEDERAL GRANT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0988-528-01-19930005 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 330.00 |
| 1993 INTERFUND CASH TRANSFERS | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| **TOTAL CATEGORY** | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| **TOTAL FUND** | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| **TOTAL UNIT** | 64,515,605.10 | 39,313,945.58 | 0.00 | 0.00 | 0.00 | 25,201,659.52 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 528 COURT OF CLAIMS** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 1,578,339.08 | 1,578,339.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 53,951.94 | 53,951.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 46,846.34 | 46,846.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 114,088.23 | 114,088.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 15,388.24 | 15,388.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 14,690.50 | 14,690.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 789.25 | 0.00 | 0.00 | 0.00 | 0.00 | 789.25 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,248.75 | 1,248.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,482.53 | 1,058.95 | 0.00 | 0.00 | 0.00 | 423.58 |
| 1266 COURT REPORTING & FILING SERV | 12,677.39 | 9,892.34 | 0.00 | 0.00 | 0.00 | 2,785.05 |
| 1277 ASSOCIATION DUES | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 9,080.77 | 6,080.53 | 0.00 | 0.00 | 0.00 | 3,000.24 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,354.83 | 1,354.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,263.90 | 2,133.40 | 0.00 | 0.00 | 0.00 | 130.50 |
| 1302 PRINTING | 2,185.30 | 2,125.30 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 558.67 | 558.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 398.23 | 175.57 | 0.00 | 0.00 | 0.00 | 222.66 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 21,567.56 | 21,567.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 126.72 | 126.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 9,355.18 | 9,355.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 1,500,974.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,974.85 |
| 4483 CT/CLAIMS AWARDS-CRIME VICTIMS | 6,355,790.13 | 6,164,176.86 | 0.00 | 0.00 | 0.00 | 191,613.27 |
| 4484 CT/CLMS AWRD-CRIME VICTIM PROV | 5,156,817.71 | 3,945,220.60 | 0.00 | 0.00 | 0.00 | 1,211,597.11 |
| 4485 CT/CLAIMS AWRDS-GENERAL CLAIMS | 23,597,744.10 | 13,127,369.03 | 0.00 | 0.00 | 0.00 | 10,470,375.07 |
| 4486 CT/CLAIMS AWARDS - ALL OTHER | 26,014,369.90 | 14,194,801.96 | 0.00 | 0.00 | 0.00 | 11,819,567.94 |
| 9939 REFUNDS, NEC | 765.00 | 645.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| **TOTAL DEPT** | 64,515,605.10 | 39,313,945.58 | 0.00 | 0.00 | 0.00 | 25,201,659.52 |

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 01 ADMINISTRATION | | | | | | |
| **FUND:** 0012 MOTOR FUEL TAX | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0012-532-01-19930000 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 32,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 32,000,000.00 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 32,000,000.00 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 32,000,000.00 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0065 U S ENVIRONMENTAL PROTECTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0065-532-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 28,214.32 | 24,354.32 | 0.00 | 0.00 | 0.00 | 3,860.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 130,239.39 | 51,288.71 | 0.00 | 0.00 | 0.00 | 78,950.68 |
| 1236 FACILITIES MGT REVOL FUND PAY | 931,907.26 | 518,739.56 | 0.00 | 0.00 | 0.00 | 413,167.70 |
| 1242 AUDITING & MANAGEMENT SERVICE | 3,169.00 | 3,169.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 194,917.06 | 194,917.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,288,447.03 | 792,468.65 | 0.00 | 0.00 | 0.00 | 495,978.38 |
| 0065-532-01-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 756,298.82 | 628,442.00 | 0.00 | 0.00 | 0.00 | 127,856.82 |
| 1240 STATISTICAL & TABULATING SERV | 578,245.98 | 548,763.60 | 0.00 | 0.00 | 0.00 | 29,482.38 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 105,299.02 | 76,573.07 | 0.00 | 0.00 | 0.00 | 28,725.95 |
| **TOTAL BUDGET LINE** | 1,439,843.82 | 1,253,778.67 | 0.00 | 0.00 | 0.00 | 186,065.15 |
| 0065-532-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| **TOTAL CATEGORY** | 2,728,290.85 | 2,046,247.32 | 0.00 | 0.00 | 0.00 | 682,043.53 |
| **TOTAL FUND** | 2,728,290.85 | 2,046,247.32 | 0.00 | 0.00 | 0.00 | 682,043.53 |
| **FUND:** 0072 UNDERGROUND STORAGE TANK | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0072-532-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 365,638.49 | 274,649.37 | 0.00 | 0.00 | 0.00 | 90,989.12 |
| 0072-532-01-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 128,620.84 | 0.00 | 0.00 | 0.00 | 0.00 | 128,620.84 |
| 1240 STATISTICAL & TABULATING SERV | 227,478.91 | 99,772.92 | 0.00 | 0.00 | 0.00 | 127,705.99 |
| **TOTAL BUDGET LINE** | 356,099.75 | 99,772.92 | 0.00 | 0.00 | 0.00 | 256,326.83 |
| **TOTAL CATEGORY** | 721,738.24 | 374,422.29 | 0.00 | 0.00 | 0.00 | 347,315.95 |
| **TOTAL FUND** | 721,738.24 | 374,422.29 | 0.00 | 0.00 | 0.00 | 347,315.95 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 01 ADMINISTRATION | | | | | | |
| **FUND:** 0074 EPA SPEC STATE PROJ TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0074-532-01-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,453,800.00 |
| 1120 REGULAR POSITIONS | 135,632.00 | 135,632.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 63,121.39 | 63,121.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 9,798.11 | 9,798.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 40,385.28 | 40,385.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 248,936.78 | 248,936.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0074-532-01-19000155 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 620,000.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 341,168.40 | 0.00 | 0.00 | 0.00 | 0.00 | 341,168.40 |
| 1289 CONTRACTUAL SERVICES, NEC | 409.34 | 409.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 18,704.00 | 18,704.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 12.20 | 0.00 | 0.00 | 0.00 | 0.00 | 12.20 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 395.60 | 0.00 | 0.00 | 0.00 | 0.00 | 395.60 |
| 1399 COMMODITIES, NEC | 813.15 | 800.00 | 0.00 | 0.00 | 0.00 | 13.15 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 38,473.35 | 14,838.66 | 0.00 | 0.00 | 0.00 | 23,634.69 |
| 1515 EDP EQUIPMENT | 532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 73,817.06 | 39,366.00 | 0.00 | 0.00 | 0.00 | 34,451.06 |
| 1599 EQUIPMENT, NEC | 18,380.61 | 4,062.91 | 0.00 | 0.00 | 0.00 | 14,317.70 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 16,974.50 | 16,974.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 110,319.79 | 0.00 | 0.00 | 0.00 | 0.00 | 110,319.79 |
| **TOTAL BUDGET LINE** | 620,000.00 | 95,155.41 | 0.00 | 0.00 | 0.00 | 524,844.59 |
| **TOTAL CATEGORY** | 868,936.78 | 344,092.19 | 0.00 | 0.00 | 0.00 | 524,844.59 |
| **TOTAL FUND** | 868,936.78 | 344,092.19 | 0.00 | 0.00 | 0.00 | 524,844.59 |
| **FUND:** 0078 SOLID WASTE MANAGEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0078-532-01-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 8,569.61 | 7,817.88 | 0.00 | 0.00 | 0.00 | 751.73 |
| 1233 RENTAL, REAL PROPERTY | 310,255.00 | 310,255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 192,590.65 | 192,590.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 511,415.26 | 510,663.53 | 0.00 | 0.00 | 0.00 | 751.73 |
| 0078-532-01-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 1240 STATISTICAL & TABULATING SERV | 239,767.57 | 239,767.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 751,182.83 | 750,431.10 | 0.00 | 0.00 | 0.00 | 751.73 |
| **TOTAL FUND** | 751,182.83 | 750,431.10 | 0.00 | 0.00 | 0.00 | 751.73 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 532 | ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 01 | ADMINISTRATION | | | | | | |
| **FUND:** 0089 | SUBTITLE D MANAGEMENT | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0089-532-01-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 97,180.31 | 97,180.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0089-532-01-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1240 STATISTICAL & TABULATING SERV | | 108,915.03 | 108,915.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 9,643.44 | 9,643.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 118,558.47 | 118,558.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 215,738.78 | 215,738.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 215,738.78 | 215,738.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0091 | CLEAN AIR ACT PERMIT | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0091-532-01-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0091-532-01-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0270 | WATER REVOLVING | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0270-532-01-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 8,847.17 | 8,110.29 | 0.00 | 0.00 | 0.00 | 736.88 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 1,290,103.96 | 1,177,065.72 | 0.00 | 0.00 | 0.00 | 113,038.24 |
| | **TOTAL BUDGET LINE** | 1,298,951.13 | 1,185,176.01 | 0.00 | 0.00 | 0.00 | 113,775.12 |
| 0270-532-01-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | | 1,700,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | | 367,738.73 | 367,738.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | | 951,242.24 | 951,242.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 47,504.15 | 33,356.74 | 0.00 | 0.00 | 0.00 | 14,147.41 |
| | **TOTAL BUDGET LINE** | 1,366,485.12 | 1,352,337.71 | 0.00 | 0.00 | 0.00 | 14,147.41 |
| | **TOTAL CATEGORY** | 2,665,436.25 | 2,537,513.72 | 0.00 | 0.00 | 0.00 | 127,922.53 |
| | **TOTAL FUND** | 2,665,436.25 | 2,537,513.72 | 0.00 | 0.00 | 0.00 | 127,922.53 |
| **FUND:** 0731 | IL CLEAN WATER FUND | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0731-532-01-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1233 RENTAL, REAL PROPERTY | | 15,807.57 | 15,807.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0731-532-01-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1240 STATISTICAL & TABULATING SERV | | 323,263.31 | 205,231.77 | 0.00 | 0.00 | 0.00 | 118,031.54 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 22,098.42 | 22,098.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 345,361.73 | 227,330.19 | 0.00 | 0.00 | 0.00 | 118,031.54 |
| | **TOTAL CATEGORY** | 361,169.30 | 243,137.76 | 0.00 | 0.00 | 0.00 | 118,031.54 |
| | **TOTAL FUND** | 361,169.30 | 243,137.76 | 0.00 | 0.00 | 0.00 | 118,031.54 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 01 ADMINISTRATION | | | | | | |
| **FUND:** 0774 OIL SPILL RESPONSE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0774-532-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 148.74 | 148.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 11,175.78 | 11,175.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,183.02 | 1,183.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,195.00 | 1,195.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 229.90 | 229.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,698.43 | 3,698.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 171.54 | 171.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 8,317.54 | 8,317.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,281.93 | 1,281.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 108.20 | 108.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 20,316.26 | 20,316.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,585.00 | 1,585.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 9,720.00 | 9,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 31.06 | 24.00 | 0.00 | 0.00 | 0.00 | 7.06 |
| 1894 PARTS AND FITTINGS, AUTOS | 1,098.00 | 1,098.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 6,356.98 | 5,128.54 | 0.00 | 0.00 | 0.00 | 1,228.44 |
| **TOTAL BUDGET LINE** | 66,617.38 | 65,381.88 | 0.00 | 0.00 | 0.00 | 1,235.50 |
| **TOTAL CATEGORY** | 66,617.38 | 65,381.88 | 0.00 | 0.00 | 0.00 | 1,235.50 |
| **TOTAL FUND** | 66,617.38 | 65,381.88 | 0.00 | 0.00 | 0.00 | 1,235.50 |
| **FUND:** 0828 HAZARDOUS WASTE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0828-532-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0828-532-01-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 127,989.41 | 127,989.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 113,954.41 | 113,954.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 241,943.82 | 241,943.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 241,943.82 | 241,943.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 241,943.82 | 241,943.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0845 ENVIRONMENTAL PROTECTION TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0845-532-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 01 ADMINISTRATION | | | | | | |
| **FUND:** 0944 ENVIRO PROTECT PERMIT & INSP | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0944-532-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 67,319.99 | 61,702.47 | 0.00 | 0.00 | 0.00 | 5,617.52 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 72,319.99 | 66,702.47 | 0.00 | 0.00 | 0.00 | 5,617.52 |
| 0944-532-01-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 1,450,000.00 |
| 1240 STATISTICAL & TABULATING SERV | 104,259.89 | 0.00 | 0.00 | 0.00 | 0.00 | 104,259.89 |
| **TOTAL CATEGORY** | 176,579.88 | 66,702.47 | 0.00 | 0.00 | 0.00 | 109,877.41 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0944-532-01-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 9939 REFUNDS, NEC | 13,521.65 | 13,521.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,521.65 | 13,521.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 190,101.53 | 80,224.12 | 0.00 | 0.00 | 0.00 | 109,877.41 |
| **FUND:** 0963 VEHICLE INSPECTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0963-532-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 8,251.82 | 7,577.18 | 0.00 | 0.00 | 0.00 | 674.64 |
| 1236 FACILITIES MGT REVOL FUND PAY | 565,510.78 | 565,459.44 | 0.00 | 0.00 | 0.00 | 51.34 |
| **TOTAL BUDGET LINE** | 573,762.60 | 573,036.62 | 0.00 | 0.00 | 0.00 | 725.98 |
| 0963-532-01-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 1,250,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | 128,623.52 | 0.00 | 0.00 | 0.00 | 0.00 | 128,623.52 |
| 1240 STATISTICAL & TABULATING SERV | 309,626.88 | 309,626.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 29,088.65 | 29,088.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 467,339.05 | 338,715.53 | 0.00 | 0.00 | 0.00 | 128,623.52 |
| **TOTAL CATEGORY** | 1,041,101.65 | 911,752.15 | 0.00 | 0.00 | 0.00 | 129,349.50 |
| **TOTAL FUND** | 1,041,101.65 | 911,752.15 | 0.00 | 0.00 | 0.00 | 129,349.50 |
| **TOTAL UNIT** | 44,052,257.41 | 42,010,885.13 | 0.00 | 0.00 | 0.00 | 2,041,372.28 |
| **UNIT:** 10 AIR-POLLUTION CONTROL | | | | | | |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 10 AIR-POLLUTION CONTROL | | | | | | |
| **FUND:** 0065 U S ENVIRONMENTAL PROTECTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0065-532-10-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 412,000.00 |
| 0065-532-10-19000499 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 4,950,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 607,652.74 | 607,652.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0065-532-10-19000699 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 14,114,000.00 |
| 1120 REGULAR POSITIONS | 3,036,533.26 | 3,026,833.16 | 0.00 | 0.00 | 0.00 | 9,700.10 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,414,191.87 | 1,409,682.63 | 0.00 | 0.00 | 0.00 | 4,509.24 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 221,777.55 | 221,035.50 | 0.00 | 0.00 | 0.00 | 742.05 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 951,533.16 | 951,533.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 17,371.05 | 17,371.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 61,617.95 | 61,617.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 11,540.00 | 7,025.00 | 0.00 | 0.00 | 0.00 | 4,515.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 771,298.50 | 695,079.00 | 0.00 | 0.00 | 0.00 | 76,219.50 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,200.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1250 EMPLOYEE MOVING EXPNSE,VENDORS | 106.46 | 106.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 30,155.53 | 27,970.11 | 0.00 | 0.00 | 0.00 | 2,185.42 |
| 1289 CONTRACTUAL SERVICES, NEC | 11,440.82 | 11,440.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,688.31 | 1,688.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 17,041.25 | 17,041.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 3,110.20 | 3,110.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 256.50 | 256.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 568,920.24 | 466,744.48 | 0.00 | 0.00 | 0.00 | 102,175.76 |
| 1550 SCIENTIFIC INSTRUMENTS | 449,955.46 | 364,410.46 | 0.00 | 0.00 | 0.00 | 85,545.00 |
| 1599 EQUIPMENT, NEC | 10,172.33 | 10,172.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,580,910.44 | 7,295,018.37 | 0.00 | 0.00 | 0.00 | 285,892.07 |
| **TOTAL CATEGORY** | 8,188,563.18 | 7,902,671.11 | 0.00 | 0.00 | 0.00 | 285,892.07 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 10 AIR-POLLUTION CONTROL | | | | | | |
| **FUND:** 0065 U S ENVIRONMENTAL PROTECTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0065-532-10-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 318,675.20 | 266,109.70 | 0.00 | 0.00 | 0.00 | 52,565.50 |
| 0065-532-10-49000125 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 0065-532-10-49000225 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 298,478.47 | 298,478.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 115,800.29 | 115,800.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 414,278.76 | 414,278.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0065-532-10-49000325 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 431,000,000.00 |
| 1120 REGULAR POSITIONS | 359,640.10 | 359,640.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 167,277.53 | 167,277.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 25,433.07 | 25,433.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 125,453.53 | 125,453.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,090.00 | 2,090.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,169.48 | 1,169.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,637.58 | 4,637.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 23,318,038.29 | 23,318,038.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 24,003,739.58 | 24,003,739.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0065-532-10-49000400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000,000.00 |
| **TOTAL CATEGORY** | 24,736,693.54 | 24,684,128.04 | 0.00 | 0.00 | 0.00 | 52,565.50 |
| **TOTAL FUND** | 32,925,256.72 | 32,586,799.15 | 0.00 | 0.00 | 0.00 | 338,457.57 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 10 AIR-POLLUTION CONTROL | | | | | | |
| **FUND:** 0091 CLEAN AIR ACT PERMIT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0091-532-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 19,915,000.00 |
| 1120 REGULAR POSITIONS | 10,017,887.36 | 9,985,654.30 | 0.00 | 0.00 | 0.00 | 32,233.06 |
| 1161 STATE EMPLOYEE RETIREMENT | 4,662,611.70 | 4,647,627.64 | 0.00 | 0.00 | 0.00 | 14,984.06 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 735,284.63 | 732,818.77 | 0.00 | 0.00 | 0.00 | 2,465.86 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,812,648.07 | 2,812,648.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 795.00 | 795.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 959.20 | 959.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 27,197.47 | 27,197.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 7,561.53 | 7,561.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 1,286.52 | 1,286.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 9,529.39 | 9,529.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 54,638.61 | 46,955.66 | 0.00 | 0.00 | 0.00 | 7,682.95 |
| 1289 CONTRACTUAL SERVICES, NEC | 30,156.33 | 30,156.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 16,973.27 | 16,973.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 617.50 | 617.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 8,416.52 | 6,760.41 | 0.00 | 0.00 | 0.00 | 1,656.11 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 875.17 | 875.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 2,672.00 | 2,672.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 8,727.87 | 8,727.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 340.27 | 340.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 675.97 | 675.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 208.68 | 208.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,504.76 | 1,504.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 68,797.60 | 68,797.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,580.16 | 1,580.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 247.17 | 179.86 | 0.00 | 0.00 | 0.00 | 67.31 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 41,118.93 | 31,257.05 | 0.00 | 0.00 | 0.00 | 9,861.88 |
| **TOTAL BUDGET LINE** | 18,514,561.68 | 18,445,610.45 | 0.00 | 0.00 | 0.00 | 68,951.23 |
| 0091-532-10-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 7,000,000.00 |
| **TOTAL CATEGORY** | 18,514,561.68 | 18,445,610.45 | 0.00 | 0.00 | 0.00 | 68,951.23 |
| **TOTAL FUND** | 18,514,561.68 | 18,445,610.45 | 0.00 | 0.00 | 0.00 | 68,951.23 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 10 AIR-POLLUTION CONTROL | | | | | | |
| **FUND:** 0422 ELECTRIC VEHICLE & CHARGING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0422-532-10-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 1120 REGULAR POSITIONS | 202,981.73 | 202,967.56 | 0.00 | 0.00 | 0.00 | 14.17 |
| 1161 STATE EMPLOYEE RETIREMENT | 94,381.85 | 94,375.26 | 0.00 | 0.00 | 0.00 | 6.59 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 14,165.29 | 14,164.20 | 0.00 | 0.00 | 0.00 | 1.09 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 143,633.04 | 143,633.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 455,161.91 | 455,140.06 | 0.00 | 0.00 | 0.00 | 21.85 |
| **TOTAL CATEGORY** | 455,161.91 | 455,140.06 | 0.00 | 0.00 | 0.00 | 21.85 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0422-532-10-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 14,000,000.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 9,318,500.00 | 9,274,500.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| **TOTAL CATEGORY** | 9,318,500.00 | 9,274,500.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| **TOTAL FUND** | 9,773,661.91 | 9,729,640.06 | 0.00 | 0.00 | 0.00 | 44,021.85 |
| **FUND:** 0738 ALTERNATIVE COMPLIANCE MARKET | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0738-532-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0819 VW SETTLMENT ENVIRN MITIGATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0819-532-10-19000021 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 62,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 10 AIR-POLLUTION CONTROL | | | | | | |
| **FUND:** 0944 ENVIRO PROTECT PERMIT & INSP | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0944-532-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 11,296,300.00 |
| 1120 REGULAR POSITIONS | 2,280,511.97 | 2,270,158.11 | 0.00 | 0.00 | 0.00 | 10,353.86 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,061,097.82 | 1,056,284.65 | 0.00 | 0.00 | 0.00 | 4,813.17 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 167,609.47 | 166,817.39 | 0.00 | 0.00 | 0.00 | 792.08 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 775,812.54 | 768,615.67 | 0.00 | 0.00 | 0.00 | 7,196.87 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 858.66 | 620.70 | 0.00 | 0.00 | 0.00 | 237.96 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,180.03 | 1,121.82 | 0.00 | 0.00 | 0.00 | 58.21 |
| 1214 STATE GARAGE REV FND PAYMNTS | 14,250.00 | 14,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,848.42 | 1,848.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 3,420.40 | 3,168.40 | 0.00 | 0.00 | 0.00 | 252.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 11,434.20 | 11,434.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 1,576.00 | 1,576.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 1,021.53 | 1,021.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 37,295.23 | 33,618.08 | 0.00 | 0.00 | 0.00 | 3,677.15 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,892.83 | 3,733.23 | 0.00 | 0.00 | 0.00 | 1,159.60 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,187.12 | 4,187.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 681.86 | 681.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 1,837.05 | 1,367.09 | 0.00 | 0.00 | 0.00 | 469.96 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 7,628.51 | 6,040.53 | 0.00 | 0.00 | 0.00 | 1,587.98 |
| 1305 COMMODITIES REINM EMPLOYEES | 155.91 | 155.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,884.91 | 1,884.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 3,234.77 | 3,234.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 291.75 | 291.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,030.96 | 1,030.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 402.47 | 402.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 69.13 | 69.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 866.32 | 866.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 2,700.03 | 2,556.84 | 0.00 | 0.00 | 0.00 | 143.19 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 294.40 | 294.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 9,249.18 | 9,249.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 7,556.24 | 7,556.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,404,879.71 | 4,374,137.68 | 0.00 | 0.00 | 0.00 | 30,742.03 |
| **TOTAL CATEGORY** | 4,404,879.71 | 4,374,137.68 | 0.00 | 0.00 | 0.00 | 30,742.03 |
| **TOTAL FUND** | 4,404,879.71 | 4,374,137.68 | 0.00 | 0.00 | 0.00 | 30,742.03 |
| **FUND:** 0963 VEHICLE INSPECTION | | | | | | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 10 AIR-POLLUTION CONTROL | | | | | | |
| **FUND:** 0963 VEHICLE INSPECTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0963-532-10-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 5,535,600.00 |
| 1120 REGULAR POSITIONS | 5,164,744.40 | 5,155,449.89 | 0.00 | 0.00 | 0.00 | 9,294.51 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 45,264.53 | 45,264.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,210,008.93 | 5,200,714.42 | 0.00 | 0.00 | 0.00 | 9,294.51 |
| 0963-532-10-11610000 STATE EMPLOYEE RETIREMENT | | | | | **BUDGET AUTHORITY:** | 2,573,300.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,405,213.22 | 2,400,892.50 | 0.00 | 0.00 | 0.00 | 4,320.72 |
| 0963-532-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 423,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 377,467.25 | 376,756.21 | 0.00 | 0.00 | 0.00 | 711.04 |
| 0963-532-10-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | **BUDGET AUTHORITY:** | 1,693,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,603,759.82 | 1,603,759.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0963-532-10-12000099 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 20,000,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 5,070.00 | 5,070.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 866.28 | 844.25 | 0.00 | 0.00 | 0.00 | 22.03 |
| 1214 STATE GARAGE REV FND PAYMNTS | 67,100.00 | 65,140.00 | 0.00 | 0.00 | 0.00 | 1,960.00 |
| 1251 GAS | 737.04 | 737.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 20,200.00 | 20,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 285.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,297.00 | 2,297.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 14,670.00 | 14,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 17,983,905.85 | 14,759,203.07 | 0.00 | 0.00 | 0.00 | 3,224,702.78 |
| **TOTAL BUDGET LINE** | 18,095,931.17 | 14,869,246.36 | 0.00 | 0.00 | 0.00 | 3,226,684.81 |
| 0963-532-10-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 10,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,259.75 | 5,204.25 | 0.00 | 0.00 | 0.00 | 55.50 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,327.65 | 4,327.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 250.80 | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 9,838.20 | 9,782.70 | 0.00 | 0.00 | 0.00 | 55.50 |
| 0963-532-10-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 15,000.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 319.78 | 319.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0963-532-10-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 20,000.00 |
| 1302 PRINTING | 3,063.00 | 3,063.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0963-532-10-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 395,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 317.27 | 317.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 388,946.92 | 0.00 | 0.00 | 0.00 | 0.00 | 388,946.92 |
| 1560 LIBRARY BOOKS | 249.00 | 249.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 389,513.19 | 566.27 | 0.00 | 0.00 | 0.00 | 388,946.92 |
| 0963-532-10-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 199,322.10 | 146,939.22 | 0.00 | 0.00 | 0.00 | 52,382.88 |
| 0963-532-10-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 20,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 196.09 | 187.57 | 0.00 | 0.00 | 0.00 | 8.52 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 7,480.07 | 6,037.34 | 0.00 | 0.00 | 0.00 | 1,442.73 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** | 10 AIR-POLLUTION CONTROL | | | | | | |
| **FUND:** | 0963 VEHICLE INSPECTION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1898 AUTOMOTIVE SERVICES, NEC | | 12.40 | 12.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 7,688.56 | 6,237.31 | 0.00 | 0.00 | 0.00 | 1,451.25 |
| | **TOTAL CATEGORY** | 28,302,125.22 | 24,618,277.59 | 0.00 | 0.00 | 0.00 | 3,683,847.63 |
| | **TOTAL FUND** | 28,302,125.22 | 24,618,277.59 | 0.00 | 0.00 | 0.00 | 3,683,847.63 |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-532-10-49000020 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 67,058,740.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | 17,643,550.24 | 17,643,550.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 1,480,000.00 | 1,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 370,000.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 19,493,550.24 | 19,493,550.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 19,493,550.24 | 19,493,550.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 19,493,550.24 | 19,493,550.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 113,414,035.48 | 109,248,015.17 | 0.00 | 0.00 | 0.00 | 4,166,020.31 |
| **UNIT:** | 20 LABORATORY SERVICES | | | | | | |
| **FUND:** | 0288 COMMUNITY WATER SUPPLY LAB | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0288-532-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,330,200.00 |
| 1120 REGULAR POSITIONS | | 428,889.23 | 428,162.20 | 0.00 | 0.00 | 0.00 | 727.03 |
| 1161 STATE EMPLOYEE RETIREMENT | | 199,485.63 | 199,147.65 | 0.00 | 0.00 | 0.00 | 337.98 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 31,100.67 | 31,045.06 | 0.00 | 0.00 | 0.00 | 55.61 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 207,519.50 | 207,519.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 12,750.00 | 12,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | 5,940.00 | 5,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 4,588.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 1,988.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 7,004.64 | 7,004.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 897,627.67 | 894,519.05 | 0.00 | 0.00 | 0.00 | 3,108.62 |
| | **TOTAL CATEGORY** | 897,627.67 | 894,519.05 | 0.00 | 0.00 | 0.00 | 3,108.62 |
| | **TOTAL FUND** | 897,627.67 | 894,519.05 | 0.00 | 0.00 | 0.00 | 3,108.62 |

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 20 LABORATORY SERVICES | | | | | | |
| **FUND:** 0336 ENVIRONMENTAL LAB CERTIFICAT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0336-532-20-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 574,400.00 |
| 1120 REGULAR POSITIONS | 283,663.92 | 281,842.00 | 0.00 | 0.00 | 0.00 | 1,821.92 |
| 1161 STATE EMPLOYEE RETIREMENT | 132,085.33 | 131,238.39 | 0.00 | 0.00 | 0.00 | 846.94 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 20,622.02 | 20,482.64 | 0.00 | 0.00 | 0.00 | 139.38 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 97,192.38 | 97,192.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 4,890.00 | 4,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 7,700.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 11,211.97 | 11,211.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 10,637.10 | 10,637.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 569,877.72 | 567,069.48 | 0.00 | 0.00 | 0.00 | 2,808.24 |
| **TOTAL CATEGORY** | 569,877.72 | 567,069.48 | 0.00 | 0.00 | 0.00 | 2,808.24 |
| **TOTAL FUND** | 569,877.72 | 567,069.48 | 0.00 | 0.00 | 0.00 | 2,808.24 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** | 20 LABORATORY SERVICES | | | | | | |
| **FUND:** | 0731 IL CLEAN WATER FUND | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0731-532-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 2,942,200.00 |
| 1120 REGULAR POSITIONS | | 978,612.19 | 944,924.85 | 0.00 | 0.00 | 0.00 | 33,687.34 |
| 1161 STATE EMPLOYEE RETIREMENT | | 455,172.83 | 439,512.89 | 0.00 | 0.00 | 0.00 | 15,659.94 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 71,541.80 | 68,964.72 | 0.00 | 0.00 | 0.00 | 2,577.08 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 367,481.36 | 367,481.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 317.51 | 317.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 16,295.71 | 16,295.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 11,145.35 | 11,145.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | 3,810.40 | 3,810.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 6,029.50 | 5,896.64 | 0.00 | 0.00 | 0.00 | 132.86 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 1,275.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 1,180.00 | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 359.88 | 359.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 6,869.92 | 6,869.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | 5,944.40 | 5,944.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 1,071.49 | 1,071.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | 376.90 | 376.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 136,372.76 | 133,811.80 | 0.00 | 0.00 | 0.00 | 2,560.96 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 1,275.85 | 1,275.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 203.64 | 203.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 9,208.31 | 9,208.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 1,824.86 | 1,824.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 124,555.00 | 124,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 1,999.59 | 1,999.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 14,452.59 | 12,041.41 | 0.00 | 0.00 | 0.00 | 2,411.18 |
| 1802 OP OF AUTO REIM EPLOYEES | | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 24.00 | 16.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 3,097.08 | 2,474.80 | 0.00 | 0.00 | 0.00 | 622.28 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 463.77 | 463.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 2,222,086.69 | 2,164,427.05 | 0.00 | 0.00 | 0.00 | 57,659.64 |
| | **TOTAL CATEGORY** | 2,222,086.69 | 2,164,427.05 | 0.00 | 0.00 | 0.00 | 57,659.64 |
| | **TOTAL FUND** | 2,222,086.69 | 2,164,427.05 | 0.00 | 0.00 | 0.00 | 57,659.64 |
| | **TOTAL UNIT** | 3,689,592.08 | 3,626,015.58 | 0.00 | 0.00 | 0.00 | 63,576.50 |
| **UNIT:** | 30 LAND POLLUTION CONTROL | | | | | | |
| **FUND:** | 0011 ROAD | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0011-532-30-19930000 INTERFUND CASH TRANSFERS | | | | | | **BUDGET AUTHORITY:** | 12,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0065 U S ENVIRONMENTAL PROTECTION | | | | | | |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 30 LAND POLLUTION CONTROL | | | | | | |
| **FUND:** 0065 U S ENVIRONMENTAL PROTECTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0065-532-30-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,500,000.00 |
| 1252 ELECTRICITY | 17,055.05 | 15,795.05 | 0.00 | 0.00 | 0.00 | 1,260.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 841,138.69 | 707,715.64 | 0.00 | 0.00 | 0.00 | 133,423.05 |
| **TOTAL BUDGET LINE** | 858,193.74 | 723,510.69 | 0.00 | 0.00 | 0.00 | 134,683.05 |
| 0065-532-30-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1224 REPAIR & MAINT,MACHINERY | 440.44 | 440.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 996.75 | 996.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 10,216.64 | 10,216.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 319,759.63 | 288,244.47 | 0.00 | 0.00 | 0.00 | 31,515.16 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 18,101.38 | 18,101.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,587.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,587.30 |
| 1305 COMMODITIES REINM EMPLOYEES | 49.91 | 49.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 3,312.98 | 3,312.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 549.17 | 549.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 230.59 | 230.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 710.00 | 710.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,192.98 | 780.70 | 0.00 | 0.00 | 0.00 | 412.28 |
| 1550 SCIENTIFIC INSTRUMENTS | 14,768.26 | 14,768.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 2,776.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2,776.35 |
| **TOTAL BUDGET LINE** | 374,692.38 | 338,401.29 | 0.00 | 0.00 | 0.00 | 36,291.09 |
| 0065-532-30-19000399 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,075,000.00 |
| 1120 REGULAR POSITIONS | 280,148.00 | 279,953.37 | 0.00 | 0.00 | 0.00 | 194.63 |
| 1161 STATE EMPLOYEE RETIREMENT | 130,348.67 | 130,258.19 | 0.00 | 0.00 | 0.00 | 90.48 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 20,365.54 | 20,350.65 | 0.00 | 0.00 | 0.00 | 14.89 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 114,195.66 | 114,195.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 50,343.90 | 39,377.70 | 0.00 | 0.00 | 0.00 | 10,966.20 |
| **TOTAL BUDGET LINE** | 595,401.77 | 584,135.57 | 0.00 | 0.00 | 0.00 | 11,266.20 |
| 0065-532-30-19000699 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,378,400.00 |
| 1120 REGULAR POSITIONS | 2,487,068.95 | 2,482,291.75 | 0.00 | 0.00 | 0.00 | 4,777.20 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,157,305.90 | 1,155,085.10 | 0.00 | 0.00 | 0.00 | 2,220.80 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 172,820.45 | 172,455.39 | 0.00 | 0.00 | 0.00 | 365.06 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 864,244.29 | 864,244.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 253.28 | 253.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 9,789.21 | 7,872.14 | 0.00 | 0.00 | 0.00 | 1,917.07 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,953.22 | 1,953.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 58,460.00 | 420.00 | 0.00 | 0.00 | 0.00 | 58,040.00 |
| 1273 ADVERTISING | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 7,280.00 | 7,280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,048,754.55 | 869,956.78 | 0.00 | 0.00 | 0.00 | 178,797.77 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 46,102.71 | 46,102.71 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** | 30 LAND POLLUTION CONTROL | | | | | | |
| **FUND:** | 0065 U S ENVIRONMENTAL PROTECTION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 16,904.93 | 15,419.59 | 0.00 | 0.00 | 0.00 | 1,485.34 |
| 1293 IN-STATE TRAVEL, VENDORS | | 900.48 | 900.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 461.83 | 308.85 | 0.00 | 0.00 | 0.00 | 152.98 |
| 1305 COMMODITIES REINM EMPLOYEES | | 177.50 | 177.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 2,196.32 | 1,817.32 | 0.00 | 0.00 | 0.00 | 379.00 |
| 1370 WEARING APPAREL | | 9,596.20 | 3,751.91 | 0.00 | 0.00 | 0.00 | 5,844.29 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 95.82 | 95.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 504.70 | 504.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 325.49 | 325.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 96.01 | 96.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 222.98 | 222.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | 320,509.00 | 320,509.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 11,581.18 | 5,670.15 | 0.00 | 0.00 | 0.00 | 5,911.03 |
| 1599 EQUIPMENT, NEC | | 1,476.90 | 1,476.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 29,093.61 | 29,093.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 6,248,245.71 | 5,988,355.17 | 0.00 | 0.00 | 0.00 | 259,890.54 |
| | **TOTAL CATEGORY** | 8,076,533.60 | 7,634,402.72 | 0.00 | 0.00 | 0.00 | 442,130.88 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0065-532-30-49000325 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 44,736.97 | 44,736.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0065-532-30-49001024 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 298,871.37 | 298,871.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0065-532-30-49002024 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| | **TOTAL CATEGORY** | 343,608.34 | 343,608.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 8,420,141.94 | 7,978,011.06 | 0.00 | 0.00 | 0.00 | 442,130.88 |
| **FUND:** | 0072 UNDERGROUND STORAGE TANK | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0072-532-30-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 6,762,700.00 |
| 1120 REGULAR POSITIONS | | 6,246,944.01 | 6,237,530.32 | 0.00 | 0.00 | 0.00 | 9,413.69 |
| | 0072-532-30-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 3,143,800.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 2,908,535.89 | 2,904,159.78 | 0.00 | 0.00 | 0.00 | 4,376.11 |
| | 0072-532-30-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 517,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 453,543.16 | 452,823.02 | 0.00 | 0.00 | 0.00 | 720.14 |
| | 0072-532-30-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 2,318,600.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 2,271,090.17 | 2,271,090.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0072-532-30-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 4,525,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 2,355.00 | 2,355.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 41,079.80 | 40,607.95 | 0.00 | 0.00 | 0.00 | 471.85 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 162,352.69 | 131,491.73 | 0.00 | 0.00 | 0.00 | 30,860.96 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 315.28 | 315.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 5,759.76 | 5,759.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 10,955.29 | 10,955.29 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 30 LAND POLLUTION CONTROL | | | | | | |
| **FUND:** 0072 UNDERGROUND STORAGE TANK | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1246 HOSPITAL AND MEDICAL SERVICES | 23,635.00 | 23,275.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 67,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 12,228.00 | 12,228.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 165,500.48 | 158,714.33 | 0.00 | 0.00 | 0.00 | 6,786.15 |
| 1284 COMPUTER SOFTWARE | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 697,680.58 | 530,299.85 | 0.00 | 0.00 | 0.00 | 167,380.73 |
| **TOTAL BUDGET LINE** | 1,211,311.88 | 1,005,452.19 | 0.00 | 0.00 | 0.00 | 205,859.69 |
| 0072-532-30-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 17,651.10 | 16,097.28 | 0.00 | 0.00 | 0.00 | 1,553.82 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 6,437.84 | 6,437.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 5,266.31 | 4,281.66 | 0.00 | 0.00 | 0.00 | 984.65 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 142.10 | 142.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 29,497.35 | 26,958.88 | 0.00 | 0.00 | 0.00 | 2,538.47 |
| 0072-532-30-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 70,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,385.27 | 1,385.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 58,818.82 | 58,818.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 9,368.85 | 9,368.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 23.50 | 23.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 69.83 | 69.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 9.99 | 9.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 268.37 | 268.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 69,944.63 | 69,944.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0072-532-30-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 1302 PRINTING | 673.06 | 409.60 | 0.00 | 0.00 | 0.00 | 263.46 |
| 0072-532-30-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 843,000.00 |
| 1521 PASSENGER AUTOMOBILES | 266,230.13 | 266,230.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 12,802.01 | 12,802.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 2,593.73 | 2,593.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 281,625.87 | 281,625.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0072-532-30-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 145,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 60,647.38 | 38,317.65 | 0.00 | 0.00 | 0.00 | 22,329.73 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 232.00 | 232.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 60,879.38 | 38,549.65 | 0.00 | 0.00 | 0.00 | 22,329.73 |
| 0072-532-30-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 16,300.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 53.38 | 53.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 15,544.00 | 15,544.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 15,597.38 | 15,597.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,549,642.78 | 13,304,141.49 | 0.00 | 0.00 | 0.00 | 245,501.29 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 30 LAND POLLUTION CONTROL | | | | | | |
| **FUND:** 0072 UNDERGROUND STORAGE TANK | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0072-532-30-49000199 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 40,100,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 221.00 | 221.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 14,179,891.41 | 12,795,102.15 | 0.00 | 0.00 | 0.00 | 1,384,789.26 |
| **TOTAL BUDGET LINE** | 14,180,112.41 | 12,795,323.15 | 0.00 | 0.00 | 0.00 | 1,384,789.26 |
| **TOTAL CATEGORY** | 14,180,112.41 | 12,795,323.15 | 0.00 | 0.00 | 0.00 | 1,384,789.26 |
| **TOTAL FUND** | 27,729,755.19 | 26,099,464.64 | 0.00 | 0.00 | 0.00 | 1,630,290.55 |
| **FUND:** 0078 SOLID WASTE MANAGEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0078-532-30-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 7,679,500.00 |
| 1120 REGULAR POSITIONS | 6,537,155.32 | 6,534,363.88 | 0.00 | 0.00 | 0.00 | 2,791.44 |
| 0078-532-30-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 3,569,900.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 3,042,510.05 | 3,041,212.34 | 0.00 | 0.00 | 0.00 | 1,297.71 |
| 0078-532-30-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 587,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 476,212.49 | 475,998.98 | 0.00 | 0.00 | 0.00 | 213.51 |
| 0078-532-30-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 2,523,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,333,060.16 | 2,333,060.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0078-532-30-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,894.18 | 2,682.98 | 0.00 | 0.00 | 0.00 | 211.20 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 2,050.58 | 2,050.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 17,156.77 | 17,156.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 2,776.83 | 2,776.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 371.88 | 371.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 3,810.00 | 3,535.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 1,980.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 2,130.88 | 1,445.58 | 0.00 | 0.00 | 0.00 | 685.30 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,245.00 | 1,245.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 305.00 | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 918.50 | 918.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 41,588.56 | 41,588.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 77,653.18 | 76,481.68 | 0.00 | 0.00 | 0.00 | 1,171.50 |
| 0078-532-30-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 22,176.61 | 22,176.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 11,473.35 | 11,473.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,419.44 | 4,419.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 561.60 | 561.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 38,631.00 | 38,631.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0078-532-30-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 85,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 7,075.50 | 7,075.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 308.31 | 308.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 72,989.38 | 72,673.58 | 0.00 | 0.00 | 0.00 | 315.80 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 30 LAND POLLUTION CONTROL | | | | | | |
| **FUND:** 0078 SOLID WASTE MANAGEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1370 WEARING APPAREL | 2,153.05 | 2,153.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,953.66 | 1,953.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 286.24 | 286.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 84,766.14 | 84,450.34 | 0.00 | 0.00 | 0.00 | 315.80 |
| 0078-532-30-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 35,000.00 |
| 1302 PRINTING | 23,207.81 | 23,207.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0078-532-30-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 34,500.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,020.04 | 1,020.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 562.52 | 562.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,582.56 | 1,582.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0078-532-30-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 35,521.16 | 35,521.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0078-532-30-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 15,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 22.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 14,978.00 | 10,314.27 | 0.00 | 0.00 | 0.00 | 4,663.73 |
| **TOTAL BUDGET LINE** | 15,000.00 | 10,336.27 | 0.00 | 0.00 | 0.00 | 4,663.73 |
| 0078-532-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 678,800.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 446.16 | 446.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 5,686.81 | 5,452.34 | 0.00 | 0.00 | 0.00 | 234.47 |
| 1239 RENTAL, NEC | 4,954.00 | 4,954.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 6,174.00 | 6,174.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 55.09 | 55.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 3,256.00 | 3,256.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 7,478.53 | 7,478.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,517.55 | 4,517.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,409.28 | 2,409.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 125.40 | 125.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 16,101.65 | 16,101.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 768.69 | 768.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 435.47 | 435.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 17,126.68 | 17,126.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,526.36 | 444.31 | 0.00 | 0.00 | 0.00 | 1,082.05 |
| 1394 OFFICE EQUIP LESS THAN $100 | 90.31 | 90.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 264.70 | 264.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 366.28 | 366.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 13,612.15 | 13,612.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 101.82 | 101.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 634.33 | 634.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 89,441.26 | 88,124.74 | 0.00 | 0.00 | 0.00 | 1,316.52 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 30 LAND POLLUTION CONTROL | | | | | | |
| **FUND:** 0078 SOLID WASTE MANAGEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0078-532-30-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | | **BUDGET AUTHORITY:** | 10,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,417,454.57 | 3,732,637.07 | 0.00 | 0.00 | 0.00 | 684,817.50 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 254,583.34 | 173,485.18 | 0.00 | 0.00 | 0.00 | 81,098.16 |
| **TOTAL BUDGET LINE** | 4,672,037.91 | 3,906,122.25 | 0.00 | 0.00 | 0.00 | 765,915.66 |
| 0078-532-30-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 750,000.00 |
| **TOTAL CATEGORY** | 17,426,779.04 | 16,649,093.17 | 0.00 | 0.00 | 0.00 | 777,685.87 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0078-532-30-44700199 GRANTS TO DELEGATED COUNTIES | | | | | **BUDGET AUTHORITY:** | 2,500,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,883,710.84 | 1,558,898.16 | 0.00 | 0.00 | 0.00 | 324,812.68 |
| 0078-532-30-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 0078-532-30-49000025 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,972,444.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 140,627.11 | 140,627.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0078-532-30-49000100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 2,500,000.00 |
| **TOTAL CATEGORY** | 2,024,337.95 | 1,699,525.27 | 0.00 | 0.00 | 0.00 | 324,812.68 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0078-532-30-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | 5,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 19,451,116.99 | 18,348,618.44 | 0.00 | 0.00 | 0.00 | 1,102,498.55 |
| **FUND:** 0089 SUBTITLE D MANAGEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0089-532-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 3,267,300.00 |
| 1120 REGULAR POSITIONS | 851,461.91 | 850,607.73 | 0.00 | 0.00 | 0.00 | 854.18 |
| 1161 STATE EMPLOYEE RETIREMENT | 396,621.19 | 396,224.10 | 0.00 | 0.00 | 0.00 | 397.09 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 63,239.66 | 63,174.32 | 0.00 | 0.00 | 0.00 | 65.34 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 201,655.78 | 201,655.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 125.75 | 125.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 578.04 | 578.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 38.45 | 38.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 35,931.69 | 35,537.69 | 0.00 | 0.00 | 0.00 | 394.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 28,433.25 | 28,433.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,578,085.72 | 1,576,375.11 | 0.00 | 0.00 | 0.00 | 1,710.61 |
| **TOTAL CATEGORY** | 1,578,085.72 | 1,576,375.11 | 0.00 | 0.00 | 0.00 | 1,710.61 |
| **TOTAL FUND** | 1,578,085.72 | 1,576,375.11 | 0.00 | 0.00 | 0.00 | 1,710.61 |
| **FUND:** 0213 ENVIRONMENTAL JUSTICE GRANT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0213-532-30-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** | 30 LAND POLLUTION CONTROL | | | | | | |
| **FUND:** | 0214 BROWNFIELDS REDEVELOPMENT | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0214-532-30-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 4,500,000.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 12,440.67 | 12,440.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 15,461.02 | 15,461.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 28,501.69 | 28,501.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0214-532-30-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 205,582.45 | 130,374.73 | 0.00 | 0.00 | 0.00 | 75,207.72 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 6,422.50 | 6,096.40 | 0.00 | 0.00 | 0.00 | 326.10 |
| 1293 IN-STATE TRAVEL, VENDORS | | 244.20 | 0.00 | 0.00 | 0.00 | 0.00 | 244.20 |
| | **TOTAL BUDGET LINE** | 212,249.15 | 136,471.13 | 0.00 | 0.00 | 0.00 | 75,778.02 |
| | 0214-532-30-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| | **TOTAL CATEGORY** | 240,750.84 | 164,972.82 | 0.00 | 0.00 | 0.00 | 75,778.02 |
| | **TOTAL FUND** | 240,750.84 | 164,972.82 | 0.00 | 0.00 | 0.00 | 75,778.02 |
| **FUND:** | 0253 CARBON DIOXIDE SEQUESTRATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0253-532-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 30 LAND POLLUTION CONTROL | | | | | | |
| **FUND:** 0294 USED TIRE MANAGEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0294-532-30-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 4,515,600.00 |
| 1120 REGULAR POSITIONS | 3,801,231.76 | 3,795,875.53 | 0.00 | 0.00 | 0.00 | 5,356.23 |
| 0294-532-30-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 2,099,200.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,769,223.98 | 1,766,734.01 | 0.00 | 0.00 | 0.00 | 2,489.97 |
| 0294-532-30-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 345,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 276,335.07 | 275,925.29 | 0.00 | 0.00 | 0.00 | 409.78 |
| 0294-532-30-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 1,412,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,378,959.49 | 1,378,959.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0294-532-30-12000099 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 3,250,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,155.00 | 1,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 625.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 8,140.00 | 8,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,400,069.06 | 1,339,692.02 | 0.00 | 0.00 | 0.00 | 60,377.04 |
| **TOTAL BUDGET LINE** | 1,410,164.06 | 1,349,787.02 | 0.00 | 0.00 | 0.00 | 60,377.04 |
| 0294-532-30-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,517.48 | 3,320.81 | 0.00 | 0.00 | 0.00 | 2,196.67 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,482.24 | 1,482.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,585.04 | 1,306.81 | 0.00 | 0.00 | 0.00 | 278.23 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 82.65 | 82.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 8,667.41 | 6,192.51 | 0.00 | 0.00 | 0.00 | 2,474.90 |
| 0294-532-30-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 1370 WEARING APPAREL | 424.48 | 424.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0294-532-30-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0294-532-30-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 0294-532-30-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 0294-532-30-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 328.34 | 301.99 | 0.00 | 0.00 | 0.00 | 26.35 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 23,274.98 | 14,185.33 | 0.00 | 0.00 | 0.00 | 9,089.65 |
| **TOTAL BUDGET LINE** | 23,603.32 | 14,487.32 | 0.00 | 0.00 | 0.00 | 9,116.00 |
| **TOTAL CATEGORY** | 8,668,609.57 | 8,588,385.65 | 0.00 | 0.00 | 0.00 | 80,223.92 |
| **TOTAL FUND** | 8,668,609.57 | 8,588,385.65 | 0.00 | 0.00 | 0.00 | 80,223.92 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 30 LAND POLLUTION CONTROL | | | | | | |
| **FUND:** 0548 DRYCLEANER ENVIRON RESPONSE TR | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0548-532-30-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,211,400.00 |
| 1120 REGULAR POSITIONS | 209,885.11 | 209,622.39 | 0.00 | 0.00 | 0.00 | 262.72 |
| 1161 STATE EMPLOYEE RETIREMENT | 97,638.64 | 97,516.51 | 0.00 | 0.00 | 0.00 | 122.13 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 15,226.72 | 15,206.62 | 0.00 | 0.00 | 0.00 | 20.10 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 83,867.11 | 83,867.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 154,845.63 | 154,845.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 534,793.28 | 502,388.48 | 0.00 | 0.00 | 0.00 | 32,404.80 |
| **TOTAL BUDGET LINE** | 1,096,256.49 | 1,063,446.74 | 0.00 | 0.00 | 0.00 | 32,809.75 |
| **TOTAL CATEGORY** | 1,096,256.49 | 1,063,446.74 | 0.00 | 0.00 | 0.00 | 32,809.75 |
| **TOTAL FUND** | 1,096,256.49 | 1,063,446.74 | 0.00 | 0.00 | 0.00 | 32,809.75 |
| **FUND:** 0564 RENEWABLE ENERGY RESOURCES TR | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0564-532-30-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0571 ENERGY EFFICIENCY TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0571-532-30-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 1120 REGULAR POSITIONS | 74,778.90 | 74,484.00 | 0.00 | 0.00 | 0.00 | 294.90 |
| 1161 STATE EMPLOYEE RETIREMENT | 34,774.05 | 34,636.96 | 0.00 | 0.00 | 0.00 | 137.09 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 5,522.62 | 5,500.06 | 0.00 | 0.00 | 0.00 | 22.56 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 28,346.16 | 28,346.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.00 |
| **TOTAL BUDGET LINE** | 143,538.73 | 142,967.18 | 0.00 | 0.00 | 0.00 | 571.55 |
| **TOTAL CATEGORY** | 143,538.73 | 142,967.18 | 0.00 | 0.00 | 0.00 | 571.55 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0571-532-30-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 174,282.80 | 174,282.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0571-532-30-44000024 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 11,006,570.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 304,144.00 | 304,144.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 400,331.92 | 400,331.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 709,475.92 | 709,475.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 883,758.72 | 883,758.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,027,297.45 | 1,026,725.90 | 0.00 | 0.00 | 0.00 | 571.55 |
| **FUND:** 0731 IL CLEAN WATER FUND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0731-532-30-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 2,000,000.00 | 1,211,543.84 | 0.00 | 0.00 | 0.00 | 788,456.16 |
| **TOTAL CATEGORY** | 2,000,000.00 | 1,211,543.84 | 0.00 | 0.00 | 0.00 | 788,456.16 |
| **TOTAL FUND** | 2,000,000.00 | 1,211,543.84 | 0.00 | 0.00 | 0.00 | 788,456.16 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 30 LAND POLLUTION CONTROL | | | | | | |
| **FUND:** 0828 HAZARDOUS WASTE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0828-532-30-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 17,544,000.00 |
| 1120 REGULAR POSITIONS | 2,401,249.87 | 2,399,004.00 | 0.00 | 0.00 | 0.00 | 2,245.87 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,118,002.07 | 1,116,958.01 | 0.00 | 0.00 | 0.00 | 1,044.06 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 175,180.67 | 175,008.86 | 0.00 | 0.00 | 0.00 | 171.81 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 939,974.91 | 939,974.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 166.97 | 166.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 11,189.74 | 11,129.10 | 0.00 | 0.00 | 0.00 | 60.64 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,891.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,891.64 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 686.57 | 686.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 204.42 | 0.00 | 0.00 | 0.00 | 0.00 | 204.42 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 5,076.00 | 5,076.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 762.64 | 697.67 | 0.00 | 0.00 | 0.00 | 64.97 |
| 1251 GAS | 13,267.38 | 13,003.06 | 0.00 | 0.00 | 0.00 | 264.32 |
| 1252 ELECTRICITY | 25,211.94 | 23,964.69 | 0.00 | 0.00 | 0.00 | 1,247.25 |
| 1253 WATER | 14,481.34 | 12,688.31 | 0.00 | 0.00 | 0.00 | 1,793.03 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 5,150.00 | 5,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,180.00 | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,306,052.21 | 1,152,907.50 | 0.00 | 0.00 | 0.00 | 153,144.71 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 6,963.43 | 6,825.43 | 0.00 | 0.00 | 0.00 | 138.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 5,191.91 | 5,191.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 125.40 | 0.00 | 0.00 | 0.00 | 0.00 | 125.40 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 57.28 | 57.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 1,130.75 | 332.00 | 0.00 | 0.00 | 0.00 | 798.75 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 877.08 | 877.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 281.43 | 281.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 152,976.72 | 133,653.62 | 0.00 | 0.00 | 0.00 | 19,323.10 |
| 1370 WEARING APPAREL | 6,507.22 | 1,370.80 | 0.00 | 0.00 | 0.00 | 5,136.42 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,040.98 | 384.36 | 0.00 | 0.00 | 0.00 | 656.62 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 19.97 | 0.00 | 0.00 | 0.00 | 0.00 | 19.97 |
| 1394 OFFICE EQUIP LESS THAN $100 | 48.14 | 48.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 105.74 | 105.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 870.01 | 870.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,978.21 | 1,978.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 1,664.75 | 1,664.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 7,850.00 | 7,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 958.00 | 958.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,426.24 | 1,426.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,972.10 | 1,972.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 730.00 | 730.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** | 30 LAND POLLUTION CONTROL | | | | | | |
| **FUND:** | 0828 HAZARDOUS WASTE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1894 PARTS AND FITTINGS, AUTOS | | 1,253.65 | 1,253.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 6,216,857.38 | 6,028,526.40 | 0.00 | 0.00 | 0.00 | 188,330.98 |
| | **TOTAL CATEGORY** | 6,216,857.38 | 6,028,526.40 | 0.00 | 0.00 | 0.00 | 188,330.98 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0828-532-30-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 6,216,857.38 | 6,028,526.40 | 0.00 | 0.00 | 0.00 | 188,330.98 |
| **FUND:** | 0845 ENVIRONMENTAL PROTECTION TRUST | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0845-532-30-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,300,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 30 LAND POLLUTION CONTROL | | | | | | |
| **FUND:** 0859 FEDERAL ENERGY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0859-532-30-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 14,260,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 607.42 | 607.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 21,300.00 | 21,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 235,865.08 | 159,506.41 | 0.00 | 0.00 | 0.00 | 76,358.67 |
| 4480 GRANTS TO NON-PROFIT ORGS | 21,300.00 | 21,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 279,072.50 | 202,713.83 | 0.00 | 0.00 | 0.00 | 76,358.67 |
| 0859-532-30-19000300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,596,400.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 72,968.36 | 21,521.07 | 0.00 | 0.00 | 0.00 | 51,447.29 |
| 9939 REFUNDS, NEC | 184,022.84 | 184,022.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 256,991.20 | 205,543.91 | 0.00 | 0.00 | 0.00 | 51,447.29 |
| 0859-532-30-19000400 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,910,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 486,424.59 | 189,415.13 | 0.00 | 0.00 | 0.00 | 297,009.46 |
| 0859-532-30-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 2,200,000.00 |
| **TOTAL CATEGORY** | 1,022,488.29 | 597,672.87 | 0.00 | 0.00 | 0.00 | 424,815.42 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0859-532-30-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 1120 REGULAR POSITIONS | 137,433.00 | 137,296.72 | 0.00 | 0.00 | 0.00 | 136.28 |
| 1161 STATE EMPLOYEE RETIREMENT | 63,939.12 | 63,875.76 | 0.00 | 0.00 | 0.00 | 63.36 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 9,975.17 | 9,964.74 | 0.00 | 0.00 | 0.00 | 10.43 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 49,778.50 | 49,778.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 905.00 | 905.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 12,751.53 | 12,751.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 739,462.35 | 739,462.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,337.60 | 1,337.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,797.27 | 4,797.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,012,631.92 | 858,829.74 | 0.00 | 0.00 | 0.00 | 153,802.18 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 31,155.05 | 0.00 | 0.00 | 0.00 | 0.00 | 31,155.05 |
| 9939 REFUNDS, NEC | 79,875.00 | 79,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,146,516.51 | 1,961,349.21 | 0.00 | 0.00 | 0.00 | 185,167.30 |
| 0859-532-30-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0859-532-30-49000299 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 7,100,000.00 |
| 0859-532-30-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0859-532-30-49000400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 49,500.00 | 49,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,196,016.51 | 2,010,849.21 | 0.00 | 0.00 | 0.00 | 185,167.30 |
| **TOTAL FUND** | 3,218,504.80 | 2,608,522.08 | 0.00 | 0.00 | 0.00 | 609,982.72 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 30 LAND POLLUTION CONTROL | | | | | | |
| **FUND:** 0944 ENVIRO PROTECT PERMIT & INSP | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0944-532-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 6,500,600.00 |
| 1120 REGULAR POSITIONS | 1,694,084.13 | 1,692,455.32 | 0.00 | 0.00 | 0.00 | 1,628.81 |
| 1161 STATE EMPLOYEE RETIREMENT | 794,129.64 | 793,372.46 | 0.00 | 0.00 | 0.00 | 757.18 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 124,768.69 | 124,644.09 | 0.00 | 0.00 | 0.00 | 124.60 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 521,324.93 | 521,324.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 59.99 | 59.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628.00 |
| 1273 ADVERTISING | 551.74 | 551.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 4,004.98 | 4,004.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 485.87 | 485.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 563.51 | 563.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 138.60 | 138.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 461.00 | 461.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,871.47 | 1,871.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,143,247.55 | 3,140,108.96 | 0.00 | 0.00 | 0.00 | 3,138.59 |
| **TOTAL CATEGORY** | 3,143,247.55 | 3,140,108.96 | 0.00 | 0.00 | 0.00 | 3,138.59 |
| **TOTAL FUND** | 3,143,247.55 | 3,140,108.96 | 0.00 | 0.00 | 0.00 | 3,138.59 |
| **FUND:** 0945 LANDFILL CLOSURE & POST-CLOSE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0945-532-30-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,400,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 358,735.15 | 293,761.59 | 0.00 | 0.00 | 0.00 | 64,973.56 |
| **TOTAL CATEGORY** | 358,735.15 | 293,761.59 | 0.00 | 0.00 | 0.00 | 64,973.56 |
| **TOTAL FUND** | 358,735.15 | 293,761.59 | 0.00 | 0.00 | 0.00 | 64,973.56 |
| **FUND:** 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0971-532-30-19000021 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 49,072,714.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 898,939.02 | 898,939.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 898,939.02 | 898,939.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 898,939.02 | 898,939.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 98,048,298.09 | 93,027,402.25 | 0.00 | 0.00 | 0.00 | 5,020,895.84 |
| **UNIT:** 60 BUREAU OF WATER | | | | | | |
| **FUND:** 0065 U S ENVIRONMENTAL PROTECTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0065-532-60-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 8,950,000.00 |
| 1239 RENTAL, NEC | 1,524.22 | 1,524.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 34,353.07 | 34,353.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,759,882.83 | 1,212,879.58 | 0.00 | 0.00 | 0.00 | 547,003.25 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 204,316.67 | 204,316.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 448,454.88 | 276,225.48 | 0.00 | 0.00 | 0.00 | 172,229.40 |
| **TOTAL BUDGET LINE** | 2,448,706.67 | 1,729,474.02 | 0.00 | 0.00 | 0.00 | 719,232.65 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 60 BUREAU OF WATER | | | | | | |
| **FUND:** 0065 U S ENVIRONMENTAL PROTECTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0065-532-60-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 637,948.66 | 119,580.94 | 0.00 | 0.00 | 0.00 | 518,367.72 |
| 0065-532-60-19000300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 795,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 73,930.10 | 73,930.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0065-532-60-19000324 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,714,748.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 301,287.50 | 301,287.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 25,069.90 | 25,069.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 526,357.40 | 526,357.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0065-532-60-19000599 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 900,000.00 |
| 0065-532-60-19000699 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 15,188,800.00 |
| 1120 REGULAR POSITIONS | 4,866,766.71 | 4,857,968.49 | 0.00 | 0.00 | 0.00 | 8,798.22 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,265,517.61 | 2,261,427.60 | 0.00 | 0.00 | 0.00 | 4,090.01 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 354,563.76 | 353,890.68 | 0.00 | 0.00 | 0.00 | 673.08 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,666,882.01 | 1,666,882.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 485.00 | 485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 4,294.13 | 4,294.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 10.32 | 10.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 24,676.00 | 24,676.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 250.85 | 175.85 | 0.00 | 0.00 | 0.00 | 75.00 |
| 1233 RENTAL, REAL PROPERTY | 54,525.89 | 54,525.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 4,353.17 | 4,353.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 55,853.53 | 55,853.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,760.00 | 1,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 62,055.81 | 50,655.16 | 0.00 | 0.00 | 0.00 | 11,400.65 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,605.24 | 5,139.50 | 0.00 | 0.00 | 0.00 | 465.74 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,326.56 | 1,326.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 5.50 | 5.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 78,806.62 | 32,036.29 | 0.00 | 0.00 | 0.00 | 46,770.33 |
| 1370 WEARING APPAREL | 1,084.91 | 1,084.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 245.98 | 245.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 15.30 | 15.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 978.52 | 978.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 686.64 | 686.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 614,702.24 | 405,255.00 | 0.00 | 0.00 | 0.00 | 209,447.24 |
| 1522 OTHER MOTOR VEHICLES | 190,272.70 | 0.00 | 0.00 | 0.00 | 0.00 | 190,272.70 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 8,323.64 | 8,323.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 947,848.55 | 647,332.00 | 0.00 | 0.00 | 0.00 | 300,516.55 |
| 1599 EQUIPMENT, NEC | 1,993.56 | 1,993.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 43,117.20 | 43,117.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 4,413.12 | 4,413.12 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 60 BUREAU OF WATER | | | | | | |
| **FUND:** 0065 U S ENVIRONMENTAL PROTECTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 4479 GRANTS TO OTHER STATE AGENCIES | 3,437.64 | 3,437.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 11,264,858.71 | 10,492,349.19 | 0.00 | 0.00 | 0.00 | 772,509.52 |
| 0065-532-60-19000800 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 160,000.00 |
| **TOTAL CATEGORY** | 14,951,801.54 | 12,941,691.65 | 0.00 | 0.00 | 0.00 | 2,010,109.89 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0065-532-60-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 700,000.00 |
| 0065-532-60-49000025 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 2,260,000.00 |
| 0065-532-60-49001000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,800,000.00 |
| 0065-532-60-49001025 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 3,200,000.00 |
| 0065-532-60-49003000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 20,000,000.00 |
| 0065-532-60-49003025 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 70,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 2,938,018.59 | 2,938,018.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,938,018.59 | 2,938,018.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 17,889,820.13 | 15,879,710.24 | 0.00 | 0.00 | 0.00 | 2,010,109.89 |
| **FUND:** 0270 WATER REVOLVING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0270-532-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 8,000,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 11,258.74 | 11,258.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 510.79 | 0.00 | 0.00 | 0.00 | 0.00 | 510.79 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,043.70 | 1,043.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 12,813.23 | 12,302.44 | 0.00 | 0.00 | 0.00 | 510.79 |
| 0270-532-60-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 11,717,700.00 |
| 1120 REGULAR POSITIONS | 1,935,806.07 | 1,935,278.87 | 0.00 | 0.00 | 0.00 | 527.20 |
| 1161 STATE EMPLOYEE RETIREMENT | 900,611.66 | 900,366.57 | 0.00 | 0.00 | 0.00 | 245.09 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 138,003.36 | 137,963.03 | 0.00 | 0.00 | 0.00 | 40.33 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 798,678.90 | 798,678.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 385.08 | 385.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,316.65 | 2,316.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 163.80 | 163.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 93,917.21 | 93,917.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,869,882.73 | 3,869,070.11 | 0.00 | 0.00 | 0.00 | 812.62 |
| 0270-532-60-19100100 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 21,756,000.00 |
| 1120 REGULAR POSITIONS | 8,089,930.39 | 8,069,400.13 | 0.00 | 0.00 | 0.00 | 20,530.26 |
| 1161 STATE EMPLOYEE RETIREMENT | 3,766,667.41 | 3,757,123.53 | 0.00 | 0.00 | 0.00 | 9,543.88 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 589,501.16 | 587,930.58 | 0.00 | 0.00 | 0.00 | 1,570.58 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,783,754.40 | 2,780,293.06 | 0.00 | 0.00 | 0.00 | 3,461.34 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,734.00 | 2,734.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 5,726.65 | 5,146.60 | 0.00 | 0.00 | 0.00 | 580.05 |
| 1214 STATE GARAGE REV FND PAYMNTS | 78,563.69 | 69,413.80 | 0.00 | 0.00 | 0.00 | 9,149.89 |
| 1231 RENTAL, OFFICE EQUIPMENT | 18,924.33 | 17,304.74 | 0.00 | 0.00 | 0.00 | 1,619.59 |
| 1239 RENTAL, NEC | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 60 BUREAU OF WATER | | | | | | |
| **FUND:** 0270 WATER REVOLVING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1242 AUDITING & MANAGEMENT SERVICE | 120,392.00 | 53,980.00 | 0.00 | 0.00 | 0.00 | 66,412.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 166,486.00 | 139,600.00 | 0.00 | 0.00 | 0.00 | 26,886.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 82,000.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 905.00 | 905.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 118.12 | 118.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,795.00 | 2,795.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 4,040.00 | 3,815.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 1277 ASSOCIATION DUES | 173,269.00 | 173,269.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 6,240.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 3,120.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 160,866.13 | 153,228.86 | 0.00 | 0.00 | 0.00 | 7,637.27 |
| 1284 COMPUTER SOFTWARE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 198,004.48 | 142,030.12 | 0.00 | 0.00 | 0.00 | 55,974.36 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 20,455.72 | 14,011.58 | 0.00 | 0.00 | 0.00 | 6,444.14 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 29,441.81 | 25,245.28 | 0.00 | 0.00 | 0.00 | 4,196.53 |
| 1293 IN-STATE TRAVEL, VENDORS | 8,093.16 | 8,093.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 2,578.29 | 484.00 | 0.00 | 0.00 | 0.00 | 2,094.29 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 310.80 | 310.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 21,852.00 | 21,852.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,384.17 | 2,384.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 37.99 | 37.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 33,535.96 | 33,535.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 206.27 | 206.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 32.59 | 32.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 350.75 | 350.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,176.10 | 80.45 | 0.00 | 0.00 | 0.00 | 1,095.65 |
| 1399 COMMODITIES, NEC | 9,712.68 | 9,699.08 | 0.00 | 0.00 | 0.00 | 13.60 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 4,421.29 | 4,421.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 8,415.00 | 8,415.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 155,278.13 | 230.93 | 0.00 | 0.00 | 0.00 | 155,047.20 |
| 1560 LIBRARY BOOKS | 4,668.79 | 1,398.60 | 0.00 | 0.00 | 0.00 | 3,270.19 |
| 1599 EQUIPMENT, NEC | 5,880.76 | 233.19 | 0.00 | 0.00 | 0.00 | 5,647.57 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 487.27 | 349.77 | 0.00 | 0.00 | 0.00 | 137.50 |
| 1894 PARTS AND FITTINGS, AUTOS | 124.99 | 0.00 | 0.00 | 0.00 | 0.00 | 124.99 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 29,559.29 | 20,770.68 | 0.00 | 0.00 | 0.00 | 8,788.61 |
| **TOTAL BUDGET LINE** | 16,615,196.57 | 16,221,626.08 | 0.00 | 0.00 | 0.00 | 393,570.49 |
| 0270-532-60-19100200 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 8,629,300.00 |
| 1120 REGULAR POSITIONS | 675,348.32 | 674,978.72 | 0.00 | 0.00 | 0.00 | 369.60 |
| 1161 STATE EMPLOYEE RETIREMENT | 314,237.21 | 314,065.39 | 0.00 | 0.00 | 0.00 | 171.82 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 50,182.96 | 50,154.68 | 0.00 | 0.00 | 0.00 | 28.28 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 143,208.72 | 143,208.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 532 | ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** | 60 | BUREAU OF WATER | | | | | | |
| **FUND:** | 0270 | WATER REVOLVING | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 582.43 | 582.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 1,183,809.64 | 1,183,239.94 | 0.00 | 0.00 | 0.00 | 569.70 |
| 0270-532-60-19100400 LUMP SUM, OPERATIONS | | | | | | | **BUDGET AUTHORITY:** | 11,210,500.00 |
| 1120 REGULAR POSITIONS | | | 5,310,403.06 | 5,293,400.61 | 0.00 | 0.00 | 0.00 | 17,002.45 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 2,471,231.59 | 2,463,327.73 | 0.00 | 0.00 | 0.00 | 7,903.86 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 386,839.34 | 385,538.66 | 0.00 | 0.00 | 0.00 | 1,300.68 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 1,649,301.35 | 1,649,301.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 4,490.00 | 4,490.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | | 5,946.29 | 5,223.32 | 0.00 | 0.00 | 0.00 | 722.97 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 93,594.74 | 93,594.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 24,136.00 | 24,136.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 2,076.60 | 1,903.55 | 0.00 | 0.00 | 0.00 | 173.05 |
| 1239 RENTAL, NEC | | | 11,690.00 | 11,690.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 115,721.50 | 16,673.00 | 0.00 | 0.00 | 0.00 | 99,048.50 |
| 1244 LEGAL FEES | | | 3,965.00 | 3,965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 171,491.00 | 171,491.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 4,655.00 | 4,655.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 3,960.00 | 3,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 34,229.00 | 34,229.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 17,692.90 | 17,692.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 355,938.84 | 266,403.88 | 0.00 | 0.00 | 0.00 | 89,534.96 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 12,946.64 | 9,809.21 | 0.00 | 0.00 | 0.00 | 3,137.43 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 17,349.50 | 17,349.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 1,000.22 | 1,000.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 9,048.96 | 2,432.10 | 0.00 | 0.00 | 0.00 | 6,616.86 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 5,408.13 | 5,408.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 44,629.68 | 44,629.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 1,127.96 | 1,127.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 3,427.28 | 3,427.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 5.43 | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 73.19 | 73.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 1,607.47 | 1,453.67 | 0.00 | 0.00 | 0.00 | 153.80 |
| 1399 COMMODITIES, NEC | | | 7,011.43 | 6,893.34 | 0.00 | 0.00 | 0.00 | 118.09 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 7,708.42 | 7,708.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 782.25 | 782.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 236.23 | 236.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 12,765.30 | 0.00 | 0.00 | 0.00 | 0.00 | 12,765.30 |
| 1560 LIBRARY BOOKS | | | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 60 BUREAU OF WATER | | | | | | |
| **FUND:** 0270 WATER REVOLVING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1599 EQUIPMENT, NEC | 897.55 | 897.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 264.71 | 155.46 | 0.00 | 0.00 | 0.00 | 109.25 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 6,856.82 | 4,966.38 | 0.00 | 0.00 | 0.00 | 1,890.44 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 482.29 | 402.22 | 0.00 | 0.00 | 0.00 | 80.07 |
| **TOTAL BUDGET LINE** | 10,808,816.67 | 10,568,258.96 | 0.00 | 0.00 | 0.00 | 240,557.71 |
| 0270-532-60-19100500 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 735,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 200,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0270-532-60-19100600 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 3,600,000.00 |
| 0270-532-60-19100700 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 5,500,000.00 |
| 0270-532-60-19100800 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 10,000,000.00 |
| **TOTAL CATEGORY** | 32,690,518.84 | 32,004,497.53 | 0.00 | 0.00 | 0.00 | 686,021.31 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0270-532-60-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 0270-532-60-49000025 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 3,057,668.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 433,970.93 | 433,970.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0270-532-60-49000100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 450,000,000.00 |
| 4488 LOANS | 5,631,838.23 | 5,631,838.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0270-532-60-49000125 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,701,941,104.00 |
| 4488 LOANS | 368,012,642.95 | 368,012,642.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0270-532-60-49000200 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 200,000,000.00 |
| 4488 LOANS | 5,270,455.32 | 5,270,455.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0270-532-60-49000225 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 725,137,401.00 |
| 4488 LOANS | 249,506,142.59 | 249,506,142.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0270-532-60-49000324 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 10,788,531.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 2,432,386.03 | 2,432,386.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0270-532-60-49000400 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 250,000,000.00 |
| 0270-532-60-49000425 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 563,461,474.00 |
| 4488 LOANS | 114,433,887.87 | 114,433,887.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0270-532-60-49000500 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 3,100,000.00 |
| 0270-532-60-49000525 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 0270-532-60-49000600 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 0270-532-60-49000700 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 |
| 0270-532-60-49000725 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 8,156,297.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 305,533.67 | 305,533.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 58,701.54 | 58,701.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 498,926.31 | 498,926.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 863,161.52 | 863,161.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0270-532-60-49000820 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 59,057,387.00 |
| 0270-532-60-49001100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 110,000,000.00 |
| 4488 LOANS | 36,471,699.51 | 36,471,699.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0270-532-60-49001125 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 149,357,430.00 |
| 4488 LOANS | 75,608,468.01 | 75,608,468.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0270-532-60-49001200 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 90,000,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 60 BUREAU OF WATER | | | | | | |
| **FUND:** 0270 WATER REVOLVING | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4488 LOANS | 3,669,322.66 | 3,669,322.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0270-532-60-49001225 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 121,999,440.00 |
| 4488 LOANS | 51,658,209.65 | 51,658,209.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0270-532-60-49001300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 20,000,000.00 |
| 0270-532-60-49001325 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 20,000,000.00 |
| 0270-532-60-49001425 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| 0270-532-60-49001525 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 7,000,000.00 |
| 0270-532-60-49001625 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| 0270-532-60-49001725 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| 0270-532-60-49002125 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 23,540,300.00 |
| 0270-532-60-49002200 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 37,000,000.00 |
| 0270-532-60-49002225 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 76,662,464.00 |
| 4488 LOANS | 20,955,318.31 | 20,955,318.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 934,947,503.58 | 934,947,503.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 967,638,022.42 | 966,952,001.11 | 0.00 | 0.00 | 0.00 | 686,021.31 |
| **FUND:** 0551 ANTI-POLLUTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0551-532-60-44730020 CONSTRUCTION GRANTS | | | | | **BUDGET AUTHORITY:** | 82,795,334.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 928,203.87 | 928,203.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 928,203.87 | 928,203.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 928,203.87 | 928,203.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0731 IL CLEAN WATER FUND | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0731-532-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 17,030,000.00 |
| 1120 REGULAR POSITIONS | 5,764,768.31 | 5,746,228.87 | 0.00 | 0.00 | 0.00 | 18,539.44 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,683,805.66 | 2,675,187.29 | 0.00 | 0.00 | 0.00 | 8,618.37 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 420,366.99 | 418,948.74 | 0.00 | 0.00 | 0.00 | 1,418.25 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,006,643.32 | 2,004,253.70 | 0.00 | 0.00 | 0.00 | 2,389.62 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,217.83 | 1,217.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 81,371.82 | 75,393.16 | 0.00 | 0.00 | 0.00 | 5,978.66 |
| 1214 STATE GARAGE REV FND PAYMNTS | 38,076.29 | 37,728.87 | 0.00 | 0.00 | 0.00 | 347.42 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 1,240.14 | 1,240.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 133,993.29 | 121,279.32 | 0.00 | 0.00 | 0.00 | 12,713.97 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 11,280.08 | 11,280.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 11,419.76 | 10,490.52 | 0.00 | 0.00 | 0.00 | 929.24 |
| 1233 RENTAL, REAL PROPERTY | 4,404.00 | 4,404.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 15,326.05 | 15,147.25 | 0.00 | 0.00 | 0.00 | 178.80 |
| 1253 WATER | 1,125.35 | 1,125.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 13,100.00 | 13,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 1,637.65 | 1,637.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 14,805.54 | 14,005.74 | 0.00 | 0.00 | 0.00 | 799.80 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 60 BUREAU OF WATER | | | | | | |
| **FUND:** 0731 IL CLEAN WATER FUND | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,025.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 4,080.00 | 4,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 64,461.90 | 15,961.90 | 0.00 | 0.00 | 0.00 | 48,500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 103,601.52 | 87,760.78 | 0.00 | 0.00 | 0.00 | 15,840.74 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 20,785.99 | 17,510.82 | 0.00 | 0.00 | 0.00 | 3,275.17 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,209.73 | 1,680.23 | 0.00 | 0.00 | 0.00 | 529.50 |
| 1293 IN-STATE TRAVEL, VENDORS | 8,592.46 | 7,304.38 | 0.00 | 0.00 | 0.00 | 1,288.08 |
| 1302 PRINTING | 3,551.84 | 3,551.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 11,688.03 | 10,953.94 | 0.00 | 0.00 | 0.00 | 734.09 |
| 1305 COMMODITIES REINM EMPLOYEES | 104.46 | 50.48 | 0.00 | 0.00 | 0.00 | 53.98 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 674,507.63 | 645,416.37 | 0.00 | 0.00 | 0.00 | 29,091.26 |
| 1370 WEARING APPAREL | 11,768.78 | 11,768.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,050.50 | 925.48 | 0.00 | 0.00 | 0.00 | 125.02 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,053.39 | 2,053.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 992.15 | 992.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 178.92 | 178.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,772.87 | 1,772.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 16,762.75 | 15,737.86 | 0.00 | 0.00 | 0.00 | 1,024.89 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 17,514.38 | 16,481.55 | 0.00 | 0.00 | 0.00 | 1,032.83 |
| 1515 EDP EQUIPMENT | 6,071.39 | 2,305.76 | 0.00 | 0.00 | 0.00 | 3,765.63 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 8,097.70 | 2,025.00 | 0.00 | 0.00 | 0.00 | 6,072.70 |
| 1550 SCIENTIFIC INSTRUMENTS | 55,858.65 | 55,858.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 4,148.22 | 4,148.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 40.02 | 40.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,084.73 | 955.56 | 0.00 | 0.00 | 0.00 | 129.17 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 44,100.72 | 33,910.27 | 0.00 | 0.00 | 0.00 | 10,190.45 |
| 1898 AUTOMOTIVE SERVICES, NEC | 355.65 | 355.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 79,040.50 | 44,508.00 | 0.00 | 0.00 | 0.00 | 34,532.50 |
| **TOTAL BUDGET LINE** | 12,350,711.96 | 12,142,612.38 | 0.00 | 0.00 | 0.00 | 208,099.58 |
| **TOTAL CATEGORY** | 12,350,711.96 | 12,142,612.38 | 0.00 | 0.00 | 0.00 | 208,099.58 |
| **TOTAL FUND** | 12,350,711.96 | 12,142,612.38 | 0.00 | 0.00 | 0.00 | 208,099.58 |

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** | 60 BUREAU OF WATER | | | | | | |
| **FUND:** | 0944 ENVIRO PROTECT PERMIT & INSP | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0944-532-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 6,303,800.00 |
| 1120 REGULAR POSITIONS | | 822,690.73 | 817,859.09 | 0.00 | 0.00 | 0.00 | 4,831.64 |
| 1161 STATE EMPLOYEE RETIREMENT | | 382,729.68 | 380,483.61 | 0.00 | 0.00 | 0.00 | 2,246.07 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 60,568.41 | 60,198.80 | 0.00 | 0.00 | 0.00 | 369.61 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 243,279.74 | 243,279.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 50.57 | 50.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 468.00 | 468.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 245.50 | 245.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | 1,845.70 | 1,725.70 | 0.00 | 0.00 | 0.00 | 120.00 |
| | **TOTAL BUDGET LINE** | 1,511,878.33 | 1,504,311.01 | 0.00 | 0.00 | 0.00 | 7,567.32 |
| | **TOTAL CATEGORY** | 1,511,878.33 | 1,504,311.01 | 0.00 | 0.00 | 0.00 | 7,567.32 |
| | **TOTAL FUND** | 1,511,878.33 | 1,504,311.01 | 0.00 | 0.00 | 0.00 | 7,567.32 |
| **FUND:** | 0971 BUILD ILLINOIS BOND | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0971-532-60-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| | 0971-532-60-44000018 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 20,849,051.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 11,623,108.41 | 11,623,108.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-532-60-44000020 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 6,154,240.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 937,671.99 | 937,671.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-532-60-44000025 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 2,190,000.00 |
| | 0971-532-60-49000020 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 14,404,391.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 434,915.19 | 434,915.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0971-532-60-49000520 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 20,340,635.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 1,199,551.49 | 1,199,551.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 14,195,247.08 | 14,195,247.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 14,195,247.08 | 14,195,247.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0981 COAL COMBUST RESID SURF IMPND | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0981-532-60-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 50,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 1,014,513,883.79 | 1,011,602,085.69 | 0.00 | 0.00 | 0.00 | 2,911,798.10 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** | 70 POLLUTION CONTROL BOARD | | | | | | |
| **FUND:** | 0072 UNDERGROUND STORAGE TANK | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0072-532-70-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,156,000.00 |
| 1120 REGULAR POSITIONS | | 1,076,450.63 | 1,073,557.00 | 0.00 | 0.00 | 0.00 | 2,893.63 |
| 1161 STATE EMPLOYEE RETIREMENT | | 502,532.71 | 501,187.57 | 0.00 | 0.00 | 0.00 | 1,345.14 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 77,390.04 | 77,168.68 | 0.00 | 0.00 | 0.00 | 221.36 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 358,131.40 | 358,131.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 2,014,504.78 | 2,010,044.65 | 0.00 | 0.00 | 0.00 | 4,460.13 |
| | **TOTAL CATEGORY** | 2,014,504.78 | 2,010,044.65 | 0.00 | 0.00 | 0.00 | 4,460.13 |
| | **TOTAL FUND** | 2,014,504.78 | 2,010,044.65 | 0.00 | 0.00 | 0.00 | 4,460.13 |
| **FUND:** | 0091 CLEAN AIR ACT PERMIT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0091-532-70-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 739,300.00 |
| 1120 REGULAR POSITIONS | | 387,352.00 | 387,352.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 181,601.11 | 181,601.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 28,571.47 | 28,571.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 89,708.88 | 89,708.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 687,233.46 | 687,233.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 687,233.46 | 687,233.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 687,233.46 | 687,233.46 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 70 POLLUTION CONTROL BOARD | | | | | | |
| **FUND:** 0207 POLLUTION CONTROL BOARD ST TR | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0207-532-70-19000055 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 620,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,696.22 | 4,696.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 5,663.43 | 5,663.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 383,498.52 | 351,100.24 | 0.00 | 0.00 | 0.00 | 32,398.28 |
| 1240 STATISTICAL & TABULATING SERV | 39,791.57 | 32,964.18 | 0.00 | 0.00 | 0.00 | 6,827.39 |
| 1266 COURT REPORTING & FILING SERV | 8,568.09 | 7,593.29 | 0.00 | 0.00 | 0.00 | 974.80 |
| 1273 ADVERTISING | 11,539.72 | 11,361.80 | 0.00 | 0.00 | 0.00 | 177.92 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,742.87 | 1,742.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,674.14 | 3,542.14 | 0.00 | 0.00 | 0.00 | 132.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,708.11 | 4,469.71 | 0.00 | 0.00 | 0.00 | 238.40 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 7,422.97 | 6,749.01 | 0.00 | 0.00 | 0.00 | 673.96 |
| 1302 PRINTING | 21.15 | 21.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 203.41 | 203.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 88.18 | 88.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 15,617.00 | 14,228.72 | 0.00 | 0.00 | 0.00 | 1,388.28 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 5,190.81 | 4,848.81 | 0.00 | 0.00 | 0.00 | 342.00 |
| 1728 VIDEO CONFERENCING | 3,269.76 | 2,997.28 | 0.00 | 0.00 | 0.00 | 272.48 |
| 9939 REFUNDS, NEC | 124,284.05 | 0.00 | 0.00 | 0.00 | 0.00 | 124,284.05 |
| **TOTAL BUDGET LINE** | 620,000.00 | 452,290.44 | 0.00 | 0.00 | 0.00 | 167,709.56 |
| 0207-532-70-19000155 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 550,000.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,029.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,029.54 |
| **TOTAL CATEGORY** | 622,029.54 | 452,290.44 | 0.00 | 0.00 | 0.00 | 169,739.10 |
| **TOTAL FUND** | 622,029.54 | 452,290.44 | 0.00 | 0.00 | 0.00 | 169,739.10 |
| **FUND:** 0277 POLLUTION CONTROL BOARD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0277-532-70-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 25,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 56.52 | 56.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 56.52 | 56.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0277-532-70-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | 2,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 56.52 | 56.52 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 532 ENVIRONMENTAL PROTECT AGENCY | | | | | | |
| **UNIT:** 70 POLLUTION CONTROL BOARD | | | | | | |
| **FUND:** 0294 USED TIRE MANAGEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0294-532-70-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 511,800.00 |
| 1120 REGULAR POSITIONS | 265,928.00 | 265,928.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 123,951.73 | 123,951.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 19,365.48 | 19,365.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 71,806.56 | 71,806.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 481,051.77 | 481,051.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 481,051.77 | 481,051.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 481,051.77 | 481,051.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0548 DRYCLEANER ENVIRON RESPONSE TR | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0548-532-70-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0944 ENVIRO PROTECT PERMIT & INSP | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0944-532-70-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,259,400.00 |
| 1120 REGULAR POSITIONS | 658,959.69 | 658,959.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 306,840.95 | 306,840.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 48,576.34 | 48,576.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 152,088.08 | 152,088.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,166,465.06 | 1,166,465.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,166,465.06 | 1,166,465.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,166,465.06 | 1,166,465.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 4,971,341.13 | 4,797,141.90 | 0.00 | 0.00 | 0.00 | 174,199.23 |
| **DEPT: 532 ENVIRONMENTAL PROTECT AGENCY** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 77,464,941.03 | 77,265,660.65 | 0.00 | 0.00 | 0.00 | 199,280.38 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 45,264.53 | 45,264.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 36,067,395.69 | 35,974,756.83 | 0.00 | 0.00 | 0.00 | 92,638.86 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 5,641,919.41 | 5,626,674.83 | 0.00 | 0.00 | 0.00 | 15,244.58 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 25,886,657.94 | 25,873,610.11 | 0.00 | 0.00 | 0.00 | 13,047.83 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 28,384.30 | 27,935.14 | 0.00 | 0.00 | 0.00 | 449.16 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 173,572.30 | 164,932.63 | 0.00 | 0.00 | 0.00 | 8,639.67 |
| 1213 STAT SERVICES CONSOL PAYS | 1,509,271.32 | 1,124,170.14 | 0.00 | 0.00 | 0.00 | 385,101.18 |
| 1214 STATE GARAGE REV FND PAYMNTS | 499,308.50 | 453,130.23 | 0.00 | 0.00 | 0.00 | 46,178.27 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 130,239.39 | 51,288.71 | 0.00 | 0.00 | 0.00 | 78,950.68 |
| 1222 REPAIR & MAINTAIN OF AIRCRAFT | 5,534.27 | 5,534.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 10.52 | 10.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 440.44 | 440.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 266,442.65 | 249,291.97 | 0.00 | 0.00 | 0.00 | 17,150.68 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 92,948.09 | 92,873.09 | 0.00 | 0.00 | 0.00 | 75.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 145,905.96 | 133,373.77 | 0.00 | 0.00 | 0.00 | 12,532.19 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1233 RENTAL, REAL PROPERTY | 400,342.86 | 395,827.86 | 0.00 | 0.00 | 0.00 | 4,515.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 4,167,598.37 | 3,176,785.29 | 0.00 | 0.00 | 0.00 | 990,813.08 |
| 1239 RENTAL, NEC | 43,369.14 | 42,733.92 | 0.00 | 0.00 | 0.00 | 635.22 |
| 1240 STATISTICAL & TABULATING SERV | 3,055,005.79 | 2,610,658.60 | 0.00 | 0.00 | 0.00 | 444,347.19 |
| 1242 AUDITING & MANAGEMENT SERVICE | 252,032.50 | 86,572.00 | 0.00 | 0.00 | 0.00 | 165,460.50 |
| 1244 LEGAL FEES | 3,965.00 | 3,965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,181,453.23 | 1,078,347.73 | 0.00 | 0.00 | 0.00 | 103,105.50 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 32,521.00 | 31,886.00 | 0.00 | 0.00 | 0.00 | 635.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 8,992.14 | 8,494.31 | 0.00 | 0.00 | 0.00 | 497.83 |
| 1250 EMPLOYEE MOVING EXPNSE,VENDORS | 106.46 | 106.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 14,004.42 | 13,740.10 | 0.00 | 0.00 | 0.00 | 264.32 |
| 1252 ELECTRICITY | 72,422.52 | 67,729.85 | 0.00 | 0.00 | 0.00 | 4,692.67 |
| 1253 WATER | 15,606.69 | 13,813.66 | 0.00 | 0.00 | 0.00 | 1,793.03 |
| 1261 POSTAGE AND POSTAL CHARGES | 192,180.00 | 192,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 19,343.27 | 18,368.47 | 0.00 | 0.00 | 0.00 | 974.80 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 905.00 | 905.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 31,524.05 | 29,861.03 | 0.00 | 0.00 | 0.00 | 1,663.02 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 25,164.00 | 25,164.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 9,910.00 | 9,910.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 23,024.96 | 22,799.96 | 0.00 | 0.00 | 0.00 | 225.00 |
| 1277 ASSOCIATION DUES | 220,839.53 | 220,839.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 57,436.87 | 54,316.87 | 0.00 | 0.00 | 0.00 | 3,120.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 381,005.22 | 358,898.85 | 0.00 | 0.00 | 0.00 | 22,106.37 |
| 1284 COMPUTER SOFTWARE | 145,379.68 | 96,879.68 | 0.00 | 0.00 | 0.00 | 48,500.00 |
| 1285 OPERATING TAXES AND LICENSES | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 33,760,482.49 | 28,176,813.40 | 0.00 | 0.00 | 0.00 | 5,583,669.09 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 251,944.54 | 232,836.97 | 0.00 | 0.00 | 0.00 | 19,107.57 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 128,119.89 | 121,908.52 | 0.00 | 0.00 | 0.00 | 6,211.37 |
| 1293 IN-STATE TRAVEL, VENDORS | 42,615.15 | 36,451.18 | 0.00 | 0.00 | 0.00 | 6,163.97 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 2,749.83 | 655.54 | 0.00 | 0.00 | 0.00 | 2,094.29 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 10,078.20 | 9,251.26 | 0.00 | 0.00 | 0.00 | 826.94 |
| 1302 PRINTING | 107,807.67 | 99,658.64 | 0.00 | 0.00 | 0.00 | 8,149.03 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 47,235.85 | 44,901.58 | 0.00 | 0.00 | 0.00 | 2,334.27 |
| 1305 COMMODITIES REINM EMPLOYEES | 2,247.66 | 2,193.68 | 0.00 | 0.00 | 0.00 | 53.98 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,346,837.55 | 1,248,003.10 | 0.00 | 0.00 | 0.00 | 98,834.45 |
| 1360 FOOD SUPPLIES | 485.87 | 485.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 50,069.43 | 38,006.67 | 0.00 | 0.00 | 0.00 | 12,062.76 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 4,141.67 | 3,360.03 | 0.00 | 0.00 | 0.00 | 781.64 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 19.97 | 0.00 | 0.00 | 0.00 | 0.00 | 19.97 |
| 1394 OFFICE EQUIP LESS THAN $100 | 10,070.43 | 10,070.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 2,341.87 | 2,341.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 545.20 | 545.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 212.15 | 212.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 12,254.94 | 10,609.89 | 0.00 | 0.00 | 0.00 | 1,645.05 |
| 1399 COMMODITIES, NEC | 66,090.21 | 64,365.01 | 0.00 | 0.00 | 0.00 | 1,725.20 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 71,428.04 | 46,760.52 | 0.00 | 0.00 | 0.00 | 24,667.52 |
| 1515 EDP EQUIPMENT | 16,023.62 | 11,725.99 | 0.00 | 0.00 | 0.00 | 4,297.63 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1521 PASSENGER AUTOMOBILES | 2,159,308.53 | 1,458,738.61 | 0.00 | 0.00 | 0.00 | 700,569.92 |
| 1522 OTHER MOTOR VEHICLES | 190,272.70 | 0.00 | 0.00 | 0.00 | 0.00 | 190,272.70 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 31,418.73 | 25,346.03 | 0.00 | 0.00 | 0.00 | 6,072.70 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 9,674.86 | 9,674.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,947,946.88 | 1,353,710.74 | 0.00 | 0.00 | 0.00 | 594,236.14 |
| 1560 LIBRARY BOOKS | 11,166.49 | 7,776.30 | 0.00 | 0.00 | 0.00 | 3,390.19 |
| 1599 EQUIPMENT, NEC | 60,507.84 | 37,766.22 | 0.00 | 0.00 | 0.00 | 22,741.62 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 641,810.07 | 520,424.64 | 0.00 | 0.00 | 0.00 | 121,385.43 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 5,190.81 | 4,848.81 | 0.00 | 0.00 | 0.00 | 342.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 10,450.00 | 10,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 3,269.76 | 2,997.28 | 0.00 | 0.00 | 0.00 | 272.48 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 17,206.50 | 17,206.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 70.02 | 70.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 2,738.75 | 2,245.59 | 0.00 | 0.00 | 0.00 | 493.16 |
| 1894 PARTS AND FITTINGS, AUTOS | 2,476.64 | 2,351.65 | 0.00 | 0.00 | 0.00 | 124.99 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 192,366.87 | 144,588.66 | 0.00 | 0.00 | 0.00 | 47,778.21 |
| 1898 AUTOMOTIVE SERVICES, NEC | 368.05 | 368.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 946.06 | 865.99 | 0.00 | 0.00 | 0.00 | 80.07 |
| 1993 INTERFUND CASH TRANSFERS | 45,365,165.42 | 45,254,845.63 | 0.00 | 0.00 | 0.00 | 110,319.79 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 33,143,224.32 | 31,673,464.76 | 0.00 | 0.00 | 0.00 | 1,469,759.56 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 30,930,432.53 | 28,627,359.47 | 0.00 | 0.00 | 0.00 | 2,303,073.06 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 25,355,873.96 | 25,324,718.91 | 0.00 | 0.00 | 0.00 | 31,155.05 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,324,170.07 | 1,151,940.67 | 0.00 | 0.00 | 0.00 | 172,229.40 |
| 4488 LOANS | 931,217,985.10 | 931,217,985.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 11,323,500.00 | 11,279,500.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| 9939 REFUNDS, NEC | 495,620.75 | 371,336.70 | 0.00 | 0.00 | 0.00 | 124,284.05 |
| **TOTAL DEPT** | 1,278,689,407.98 | 1,264,311,545.72 | 0.00 | 0.00 | 0.00 | 14,377,862.26 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 533 COMMISSION ON EQUITY AND INCLUSION | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-533-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,100,000.00 |
| 1120 REGULAR POSITIONS | 1,969,883.16 | 1,886,439.16 | 0.00 | 0.00 | 0.00 | 83,444.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 110,304.76 | 104,158.77 | 0.00 | 0.00 | 0.00 | 6,145.99 |
| 1214 STATE GARAGE REV FND PAYMNTS | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 55,006.38 | 17,466.50 | 0.00 | 0.00 | 0.00 | 37,539.88 |
| 1242 AUDITING & MANAGEMENT SERVICE | 31,770.00 | 14,770.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 22,578.67 | 16,923.67 | 0.00 | 0.00 | 0.00 | 5,655.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,277.29 | 1,582.46 | 0.00 | 0.00 | 0.00 | 694.83 |
| 1293 IN-STATE TRAVEL, VENDORS | 379.03 | 128.23 | 0.00 | 0.00 | 0.00 | 250.80 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 694.56 | 398.76 | 0.00 | 0.00 | 0.00 | 295.80 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,894.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,894.65 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 9,520.18 | 0.00 | 0.00 | 0.00 | 0.00 | 9,520.18 |
| 1728 VIDEO CONFERENCING | 582.48 | 0.00 | 0.00 | 0.00 | 0.00 | 582.48 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 3,297.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3,297.75 |
| **TOTAL BUDGET LINE** | 2,208,768.91 | 2,042,147.55 | 0.00 | 0.00 | 0.00 | 166,621.36 |
| 0001-533-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 2,680,000.00 |
| 1120 REGULAR POSITIONS | 1,245,226.73 | 1,195,254.73 | 0.00 | 0.00 | 0.00 | 49,972.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 126,165.71 | 122,509.93 | 0.00 | 0.00 | 0.00 | 3,655.78 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 365.29 | 0.00 | 0.00 | 0.00 | 0.00 | 365.29 |
| 1214 STATE GARAGE REV FND PAYMNTS | 3,080.00 | 1,680.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 15,346.99 | 11,262.99 | 0.00 | 0.00 | 0.00 | 4,084.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 150,204.12 | 124,376.40 | 0.00 | 0.00 | 0.00 | 25,827.72 |
| 1242 AUDITING & MANAGEMENT SERVICE | 430,670.51 | 410,030.00 | 0.00 | 0.00 | 0.00 | 20,640.51 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,059.00 | 1,559.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 9,416.60 | 8,819.60 | 0.00 | 0.00 | 0.00 | 597.00 |
| 1277 ASSOCIATION DUES | 790.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 102,757.59 | 95,932.59 | 0.00 | 0.00 | 0.00 | 6,825.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,451.61 | 1,248.59 | 0.00 | 0.00 | 0.00 | 2,203.02 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,127.03 | 2,728.07 | 0.00 | 0.00 | 0.00 | 1,398.96 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,949.27 | 798.70 | 0.00 | 0.00 | 0.00 | 1,150.57 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,076.13 | 623.95 | 0.00 | 0.00 | 0.00 | 452.18 |
| 1305 COMMODITIES REINM EMPLOYEES | 447.71 | 447.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 19.84 | 19.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 358.90 | 235.61 | 0.00 | 0.00 | 0.00 | 123.29 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 112.16 | 0.00 | 0.00 | 0.00 | 0.00 | 112.16 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 59.14 | 0.00 | 0.00 | 0.00 | 0.00 | 59.14 |
| 1399 COMMODITIES, NEC | 3,646.96 | 3,646.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 19,698.89 | 19,698.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 29,841.27 | 27,228.09 | 0.00 | 0.00 | 0.00 | 2,613.18 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 533 COMMISSION ON EQUITY AND INCLUSION | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1728 VIDEO CONFERENCING | 5,824.80 | 5,824.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 24,673.64 | 24,673.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 228.02 | 208.02 | 0.00 | 0.00 | 0.00 | 20.00 |
| **TOTAL BUDGET LINE** | 2,181,667.91 | 2,059,668.11 | 0.00 | 0.00 | 0.00 | 121,999.80 |
| **TOTAL CATEGORY** | 4,390,436.82 | 4,101,815.66 | 0.00 | 0.00 | 0.00 | 288,621.16 |
| **TOTAL FUND** | 4,390,436.82 | 4,101,815.66 | 0.00 | 0.00 | 0.00 | 288,621.16 |
| **TOTAL UNIT** | 4,390,436.82 | 4,101,815.66 | 0.00 | 0.00 | 0.00 | 288,621.16 |
| **DEPT: 533 COMMISSION ON EQUITY AND INCLUSION** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 3,215,109.89 | 3,081,693.89 | 0.00 | 0.00 | 0.00 | 133,416.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 236,470.47 | 226,668.70 | 0.00 | 0.00 | 0.00 | 9,801.77 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 365.29 | 0.00 | 0.00 | 0.00 | 0.00 | 365.29 |
| 1214 STATE GARAGE REV FND PAYMNTS | 3,360.00 | 1,960.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 15,346.99 | 11,262.99 | 0.00 | 0.00 | 0.00 | 4,084.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 205,210.50 | 141,842.90 | 0.00 | 0.00 | 0.00 | 63,367.60 |
| 1242 AUDITING & MANAGEMENT SERVICE | 462,440.51 | 424,800.00 | 0.00 | 0.00 | 0.00 | 37,640.51 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,359.00 | 1,559.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 9,416.60 | 8,819.60 | 0.00 | 0.00 | 0.00 | 597.00 |
| 1277 ASSOCIATION DUES | 790.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 125,336.26 | 112,856.26 | 0.00 | 0.00 | 0.00 | 12,480.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,728.90 | 2,831.05 | 0.00 | 0.00 | 0.00 | 2,897.85 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,506.06 | 2,856.30 | 0.00 | 0.00 | 0.00 | 1,649.76 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,643.83 | 1,197.46 | 0.00 | 0.00 | 0.00 | 1,446.37 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,076.13 | 623.95 | 0.00 | 0.00 | 0.00 | 452.18 |
| 1305 COMMODITIES REINM EMPLOYEES | 447.71 | 447.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 19.84 | 19.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 358.90 | 235.61 | 0.00 | 0.00 | 0.00 | 123.29 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 112.16 | 0.00 | 0.00 | 0.00 | 0.00 | 112.16 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 59.14 | 0.00 | 0.00 | 0.00 | 0.00 | 59.14 |
| 1399 COMMODITIES, NEC | 3,646.96 | 3,646.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 21,593.54 | 19,698.89 | 0.00 | 0.00 | 0.00 | 1,894.65 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 39,361.45 | 27,228.09 | 0.00 | 0.00 | 0.00 | 12,133.36 |
| 1728 VIDEO CONFERENCING | 6,407.28 | 5,824.80 | 0.00 | 0.00 | 0.00 | 582.48 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 27,971.39 | 24,673.64 | 0.00 | 0.00 | 0.00 | 3,297.75 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 228.02 | 208.02 | 0.00 | 0.00 | 0.00 | 20.00 |
| **TOTAL DEPT** | 4,390,436.82 | 4,101,815.66 | 0.00 | 0.00 | 0.00 | 288,621.16 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 537 GUARDIAN & ADVOCACY COMM | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-537-01-19109900 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 14,861,800.00 |
| 1120 REGULAR POSITIONS | 13,239,817.25 | 12,563,207.49 | 0.00 | 0.00 | 0.00 | 676,609.76 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 966,020.53 | 916,233.99 | 0.00 | 0.00 | 0.00 | 49,786.54 |
| 1213 STAT SERVICES CONSOL PAYS | 38,962.91 | 38,962.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 14,987.74 | 14,987.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 2,016.18 | 2,016.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 18.14 | 18.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,383.51 | 4,383.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 6,870.28 | 6,870.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 743.67 | 743.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 7,856.91 | 7,856.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 532.00 | 532.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 58.30 | 58.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 14,282,967.42 | 13,556,571.12 | 0.00 | 0.00 | 0.00 | 726,396.30 |
| **TOTAL CATEGORY** | 14,282,967.42 | 13,556,571.12 | 0.00 | 0.00 | 0.00 | 726,396.30 |
| **TOTAL FUND** | 14,282,967.42 | 13,556,571.12 | 0.00 | 0.00 | 0.00 | 726,396.30 |
| **FUND:** 0297 GUARDIANSHIP & ADVOCACY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0297-537-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,997,900.00 |
| 1120 REGULAR POSITIONS | 43,646.96 | 41,419.88 | 0.00 | 0.00 | 0.00 | 2,227.08 |
| 1161 STATE EMPLOYEE RETIREMENT | 17,124.12 | 16,549.05 | 0.00 | 0.00 | 0.00 | 575.07 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,339.00 | 3,168.62 | 0.00 | 0.00 | 0.00 | 170.38 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 250.16 | 160.87 | 0.00 | 0.00 | 0.00 | 89.29 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 14,302.65 | 10,759.23 | 0.00 | 0.00 | 0.00 | 3,543.42 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,325.09 | 183.23 | 0.00 | 0.00 | 0.00 | 1,141.86 |
| 1213 STAT SERVICES CONSOL PAYS | 674,403.36 | 403,463.42 | 0.00 | 0.00 | 0.00 | 270,939.94 |
| 1214 STATE GARAGE REV FND PAYMNTS | 26,000.00 | 24,600.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 1,270.26 | 1,270.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 23,614.02 | 21,773.93 | 0.00 | 0.00 | 0.00 | 1,840.09 |
| 1233 RENTAL, REAL PROPERTY | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 499,692.31 | 406,540.94 | 0.00 | 0.00 | 0.00 | 93,151.37 |
| 1239 RENTAL, NEC | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 211,779.42 | 207,551.11 | 0.00 | 0.00 | 0.00 | 4,228.31 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 22,759.41 | 22,660.21 | 0.00 | 0.00 | 0.00 | 99.20 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 2,180.00 | 2,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,235.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 285.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 537 | GUARDIAN & ADVOCACY COMM | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0297 | GUARDIANSHIP & ADVOCACY | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 16,800.84 | 15,568.84 | 0.00 | 0.00 | 0.00 | 1,232.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 1,063.46 | 1,063.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 19,970.00 | 19,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 176,652.27 | 156,652.27 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 6,223.65 | 5,657.35 | 0.00 | 0.00 | 0.00 | 566.30 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 21,346.49 | 19,574.96 | 0.00 | 0.00 | 0.00 | 1,771.53 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 55,566.89 | 39,956.24 | 0.00 | 0.00 | 0.00 | 15,610.65 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 6,318.98 | 5,752.78 | 0.00 | 0.00 | 0.00 | 566.20 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 17,209.53 | 12,019.49 | 0.00 | 0.00 | 0.00 | 5,190.04 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 125,090.70 | 107,198.99 | 0.00 | 0.00 | 0.00 | 17,891.71 |
| 1302 PRINTING | | | 13,173.44 | 8,947.89 | 0.00 | 0.00 | 0.00 | 4,225.55 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 7,175.75 | 7,175.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 128.96 | 61.22 | 0.00 | 0.00 | 0.00 | 67.74 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 1,260.83 | 1,260.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 81.50 | 46.64 | 0.00 | 0.00 | 0.00 | 34.86 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 1,658.53 | 1,658.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,029.48 | 992.48 | 0.00 | 0.00 | 0.00 | 37.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 202.50 | 202.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 83.17 | 83.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 1,173.71 | 1,173.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 11,273.94 | 6,355.50 | 0.00 | 0.00 | 0.00 | 4,918.44 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 294.34 | 294.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | | 629.50 | 629.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 70,525.21 | 60,482.78 | 0.00 | 0.00 | 0.00 | 10,042.43 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 95,518.93 | 83,159.67 | 0.00 | 0.00 | 0.00 | 12,359.26 |
| 1728 VIDEO CONFERENCING | | | 18,323.00 | 16,884.28 | 0.00 | 0.00 | 0.00 | 1,438.72 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 111,844.71 | 96,259.56 | 0.00 | 0.00 | 0.00 | 15,585.15 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 609.24 | 609.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | | 40,087.07 | 36,770.81 | 0.00 | 0.00 | 0.00 | 3,316.26 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 3,493.95 | 2,809.95 | 0.00 | 0.00 | 0.00 | 684.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 7,769.67 | 7,653.07 | 0.00 | 0.00 | 0.00 | 116.60 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 250.94 | 250.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 3,722.18 | 3,204.69 | 0.00 | 0.00 | 0.00 | 517.49 |
| 6660 UTILITIES | | | 1,954.11 | 1,954.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 2,394,548.23 | 1,898,384.29 | 0.00 | 0.00 | 0.00 | 496,163.94 |
| | | **TOTAL CATEGORY** | 2,394,548.23 | 1,898,384.29 | 0.00 | 0.00 | 0.00 | 496,163.94 |
| | | **TOTAL FUND** | 2,394,548.23 | 1,898,384.29 | 0.00 | 0.00 | 0.00 | 496,163.94 |
| | | **TOTAL UNIT** | 16,677,515.65 | 15,454,955.41 | 0.00 | 0.00 | 0.00 | 1,222,560.24 |

**DEPT: 537 GUARDIAN & ADVOCACY COMM**

**DEPT SUMMARY**

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1120 REGULAR POSITIONS | 13,283,464.21 | 12,604,627.37 | 0.00 | 0.00 | 0.00 | 678,836.84 |
| 1161 STATE EMPLOYEE RETIREMENT | 17,124.12 | 16,549.05 | 0.00 | 0.00 | 0.00 | 575.07 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 969,359.53 | 919,402.61 | 0.00 | 0.00 | 0.00 | 49,956.92 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 250.16 | 160.87 | 0.00 | 0.00 | 0.00 | 89.29 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 14,302.65 | 10,759.23 | 0.00 | 0.00 | 0.00 | 3,543.42 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,325.09 | 183.23 | 0.00 | 0.00 | 0.00 | 1,141.86 |
| 1213 STAT SERVICES CONSOL PAYS | 713,366.27 | 442,426.33 | 0.00 | 0.00 | 0.00 | 270,939.94 |
| 1214 STATE GARAGE REV FND PAYMNTS | 26,700.00 | 25,300.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 1,270.26 | 1,270.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 23,614.02 | 21,773.93 | 0.00 | 0.00 | 0.00 | 1,840.09 |
| 1233 RENTAL, REAL PROPERTY | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 514,680.05 | 421,528.68 | 0.00 | 0.00 | 0.00 | 93,151.37 |
| 1239 RENTAL, NEC | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 213,795.60 | 209,567.29 | 0.00 | 0.00 | 0.00 | 4,228.31 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 22,777.55 | 22,678.35 | 0.00 | 0.00 | 0.00 | 99.20 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 2,180.00 | 2,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,235.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 16,800.84 | 15,568.84 | 0.00 | 0.00 | 0.00 | 1,232.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,063.46 | 1,063.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 19,970.00 | 19,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 176,652.27 | 156,652.27 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 6,223.65 | 5,657.35 | 0.00 | 0.00 | 0.00 | 566.30 |
| 1289 CONTRACTUAL SERVICES, NEC | 21,346.49 | 19,574.96 | 0.00 | 0.00 | 0.00 | 1,771.53 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 55,566.89 | 39,956.24 | 0.00 | 0.00 | 0.00 | 15,610.65 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 6,318.98 | 5,752.78 | 0.00 | 0.00 | 0.00 | 566.20 |
| 1293 IN-STATE TRAVEL, VENDORS | 17,209.53 | 12,019.49 | 0.00 | 0.00 | 0.00 | 5,190.04 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 125,090.70 | 107,198.99 | 0.00 | 0.00 | 0.00 | 17,891.71 |
| 1302 PRINTING | 13,173.44 | 8,947.89 | 0.00 | 0.00 | 0.00 | 4,225.55 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 7,175.75 | 7,175.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 128.96 | 61.22 | 0.00 | 0.00 | 0.00 | 67.74 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,260.83 | 1,260.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 81.50 | 46.64 | 0.00 | 0.00 | 0.00 | 34.86 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,658.53 | 1,658.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,029.48 | 992.48 | 0.00 | 0.00 | 0.00 | 37.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 202.50 | 202.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 83.17 | 83.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,173.71 | 1,173.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 11,273.94 | 6,355.50 | 0.00 | 0.00 | 0.00 | 4,918.44 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 294.34 | 294.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 629.50 | 629.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 74,908.72 | 64,866.29 | 0.00 | 0.00 | 0.00 | 10,042.43 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 102,389.21 | 90,029.95 | 0.00 | 0.00 | 0.00 | 12,359.26 |
| 1728 VIDEO CONFERENCING | 19,066.67 | 17,627.95 | 0.00 | 0.00 | 0.00 | 1,438.72 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 119,701.62 | 104,116.47 | 0.00 | 0.00 | 0.00 | 15,585.15 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 609.24 | 609.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 40,087.07 | 36,770.81 | 0.00 | 0.00 | 0.00 | 3,316.26 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 4,025.95 | 3,341.95 | 0.00 | 0.00 | 0.00 | 684.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 7,827.97 | 7,711.37 | 0.00 | 0.00 | 0.00 | 116.60 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 250.94 | 250.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 3,722.18 | 3,204.69 | 0.00 | 0.00 | 0.00 | 517.49 |
| 6660 UTILITIES | 1,954.11 | 1,954.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 16,677,515.65 | 15,454,955.41 | 0.00 | 0.00 | 0.00 | 1,222,560.24 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 542 COMMISSION ON HUMAN RIGHTS | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-542-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 3,681,300.00 |
| 1120 REGULAR POSITIONS | 2,357,135.73 | 2,357,135.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 172,285.52 | 172,285.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 6,888.83 | 6,888.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 25,926.53 | 25,926.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 193,504.48 | 193,504.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 61,728.26 | 61,728.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,161.44 | 2,161.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 50,329.13 | 50,329.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 800.08 | 800.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,367.16 | 1,367.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 4,620.00 | 4,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 19,405.00 | 19,405.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,324.93 | 2,324.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 16,078.44 | 16,078.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 489.56 | 489.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,568.86 | 4,568.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 469.00 | 469.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 1,559.60 | 1,559.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,681.97 | 1,681.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 173.66 | 173.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 977.94 | 977.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 116.43 | 116.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 312.44 | 312.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,411.00 | 1,411.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 129.60 | 129.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 541.50 | 541.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 25,656.99 | 25,656.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 3,763.75 | 3,763.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,956,407.83 | 2,956,407.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-542-01-19109900 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 2,271,000.00 |
| 1120 REGULAR POSITIONS | 1,279,184.45 | 1,279,184.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 70,837.56 | 70,837.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 94,060.18 | 94,060.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 5,419.15 | 5,419.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,437.95 | 4,437.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 345.78 | 345.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 4,913.88 | 4,913.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 67,723.60 | 67,723.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 10,633.76 | 10,633.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 2,113.25 | 2,113.25 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 542 | COMMISSION ON HUMAN RIGHTS | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 1,482.28 | 1,482.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 184.32 | 184.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 1,188.00 | 1,188.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 2,376.28 | 2,376.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 614.91 | 614.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 250.80 | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 580.83 | 580.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 625.55 | 625.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 728.56 | 728.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 1,072.60 | 1,072.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 241.36 | 241.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 87.36 | 87.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 765.76 | 765.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 882.34 | 882.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 8,924.30 | 8,924.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 7,863.85 | 7,863.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 2,598.25 | 2,598.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 1,570,136.91 | 1,570,136.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL CATEGORY** | 4,526,544.74 | 4,526,544.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL FUND** | 4,526,544.74 | 4,526,544.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL UNIT** | 4,526,544.74 | 4,526,544.74 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 542 COMMISSION ON HUMAN RIGHTS** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 3,636,320.18 | 3,636,320.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 70,837.56 | 70,837.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 266,345.70 | 266,345.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 5,419.15 | 5,419.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 11,326.78 | 11,326.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 345.78 | 345.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 30,840.41 | 30,840.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 261,228.08 | 261,228.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 72,362.02 | 72,362.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,161.44 | 2,161.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 52,442.38 | 52,442.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 800.08 | 800.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,849.44 | 2,849.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 4,620.00 | 4,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 19,405.00 | 19,405.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 184.32 | 184.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,512.93 | 3,512.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 18,454.72 | 18,454.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,104.47 | 1,104.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,819.66 | 4,819.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,049.83 | 1,049.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 2,185.15 | 2,185.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,410.53 | 2,410.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,072.60 | 1,072.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 415.02 | 415.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,065.30 | 1,065.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 882.19 | 882.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,194.78 | 1,194.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,411.00 | 1,411.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 9,053.90 | 9,053.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 541.50 | 541.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 33,520.84 | 33,520.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 6,362.00 | 6,362.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 4,526,544.74 | 4,526,544.74 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 546 IL CRIMINAL JUSTICE INFO AUTH | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-546-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 4,256,900.00 |
| 1120 REGULAR POSITIONS | 3,784,117.38 | 3,639,959.79 | 0.00 | 0.00 | 0.00 | 144,157.59 |
| 0001-546-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 325,600.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 277,915.55 | 267,334.05 | 0.00 | 0.00 | 0.00 | 10,581.50 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 862.69 | 862.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 278,778.24 | 268,196.74 | 0.00 | 0.00 | 0.00 | 10,581.50 |
| 0001-546-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 878,800.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 11,276.83 | 11,276.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,355.44 | 2,355.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,397.74 | 1,397.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 101,725.94 | 0.00 | 0.00 | 0.00 | 0.00 | 101,725.94 |
| 1242 AUDITING & MANAGEMENT SERVICE | 9,775.00 | 9,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 256,623.62 | 242,345.49 | 0.00 | 0.00 | 0.00 | 14,278.13 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 5,442.80 | 5,350.93 | 0.00 | 0.00 | 0.00 | 91.87 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 8,814.00 | 8,814.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 40,187.86 | 39,023.10 | 0.00 | 0.00 | 0.00 | 1,164.76 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,341.57 | 1,341.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 7,230.14 | 7,088.14 | 0.00 | 0.00 | 0.00 | 142.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 454,415.94 | 337,013.24 | 0.00 | 0.00 | 0.00 | 117,402.70 |
| 0001-546-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 7,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,253.62 | 5,253.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,708.86 | 1,708.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,962.48 | 6,962.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-546-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 500.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 156.71 | 156.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-546-01-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 1,500.00 |
| 1302 PRINTING | 589.90 | 589.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-546-01-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 74,200.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 4,192.40 | 4,192.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 19,612.47 | 19,612.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 23,804.87 | 23,804.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-546-01-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 452,400.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 292.28 | 292.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 19,729.78 | 13,468.12 | 0.00 | 0.00 | 0.00 | 6,261.66 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 3,732.50 | 3,732.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 17,241.75 | 17,241.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 231,079.46 | 223,356.54 | 0.00 | 0.00 | 0.00 | 7,722.92 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 546 | IL CRIMINAL JUSTICE INFO AUTH | | | | | | |
| **UNIT:** | 01 | OPERATIONS | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 1,015.00 | 1,015.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 101.80 | 101.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 159.46 | 159.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 265.00 | 265.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 14,307.89 | 14,307.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | | | 1,775.63 | 1,775.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | | 1,160.89 | 1,160.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 290,861.44 | 276,876.86 | 0.00 | 0.00 | 0.00 | 13,984.58 |
| 0001-546-01-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 132,700.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 99,193.60 | 81,704.64 | 0.00 | 0.00 | 0.00 | 17,488.96 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 18,484.50 | 14,787.60 | 0.00 | 0.00 | 0.00 | 3,696.90 |
| **TOTAL BUDGET LINE** | | | 117,678.10 | 96,492.24 | 0.00 | 0.00 | 0.00 | 21,185.86 |
| 0001-546-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 2,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 38.58 | 38.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 1,770.75 | 1,770.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 142.99 | 142.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 43.50 | 43.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 1,995.82 | 1,995.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-546-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 525,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | | 314,225.78 | 210,076.50 | 0.00 | 0.00 | 0.00 | 104,149.28 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 129,294.35 | 117,463.73 | 0.00 | 0.00 | 0.00 | 11,830.62 |
| **TOTAL BUDGET LINE** | | | 443,520.13 | 327,540.23 | 0.00 | 0.00 | 0.00 | 115,979.90 |
| 0001-546-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 700,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | | 618,217.23 | 496,397.17 | 0.00 | 0.00 | 0.00 | 121,820.06 |
| 0001-546-01-19000400 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 259,900.00 |
| 1120 REGULAR POSITIONS | | | 115,290.50 | 115,290.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 8,524.68 | 8,524.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | | 72,538.99 | 72,538.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 35,614.50 | 34,174.66 | 0.00 | 0.00 | 0.00 | 1,439.84 |
| 1515 EDP EQUIPMENT | | | 2,188.75 | 2,188.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 234,157.42 | 232,717.58 | 0.00 | 0.00 | 0.00 | 1,439.84 |
| 0001-546-01-19000500 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 623,700.00 |
| 1120 REGULAR POSITIONS | | | 91,572.00 | 87,756.50 | 0.00 | 0.00 | 0.00 | 3,815.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 6,803.51 | 6,520.03 | 0.00 | 0.00 | 0.00 | 283.48 |
| **TOTAL BUDGET LINE** | | | 98,375.51 | 94,276.53 | 0.00 | 0.00 | 0.00 | 4,098.98 |
| 0001-546-01-19000600 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 1120 REGULAR POSITIONS | | | 245,460.82 | 230,182.82 | 0.00 | 0.00 | 0.00 | 15,278.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 258,274.97 | 233,124.01 | 0.00 | 0.00 | 0.00 | 25,150.96 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 17,391.08 | 16,312.16 | 0.00 | 0.00 | 0.00 | 1,078.92 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 19,758.04 | 17,834.00 | 0.00 | 0.00 | 0.00 | 1,924.04 |
| 1515 EDP EQUIPMENT | | | 2,690.96 | 2,690.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 543,575.87 | 500,143.95 | 0.00 | 0.00 | 0.00 | 43,431.92 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 546 IL CRIMINAL JUSTICE INFO AUTH | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-546-01-19000700 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 53,257.50 | 53,257.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 4,074.25 | 4,074.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 57,331.75 | 57,331.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-546-01-19000800 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 0.00 |
| **TOTAL CATEGORY** | 6,954,538.79 | 6,360,455.86 | 0.00 | 0.00 | 0.00 | 594,082.93 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-546-01-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0001-546-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,276,100.00 |
| 1120 REGULAR POSITIONS | 195,897.59 | 170,647.20 | 0.00 | 0.00 | 0.00 | 25,250.39 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 14,499.61 | 12,623.68 | 0.00 | 0.00 | 0.00 | 1,875.93 |
| **TOTAL BUDGET LINE** | 210,397.20 | 183,270.88 | 0.00 | 0.00 | 0.00 | 27,126.32 |
| 0001-546-01-49000100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 13,000,000.00 |
| 1120 REGULAR POSITIONS | 266,785.14 | 234,061.86 | 0.00 | 0.00 | 0.00 | 32,723.28 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 40,274.50 | 33,319.74 | 0.00 | 0.00 | 0.00 | 6,954.76 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 19,180.94 | 16,826.64 | 0.00 | 0.00 | 0.00 | 2,354.30 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 3,081.03 | 2,548.99 | 0.00 | 0.00 | 0.00 | 532.04 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 1,087.50 | 1,087.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 164.28 | 164.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 13,828.91 | 13,828.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,011.38 | 1,011.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,593.34 | 1,593.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,712.48 | 1,712.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 224,880.93 | 175,790.99 | 0.00 | 0.00 | 0.00 | 49,089.94 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 9,374,839.14 | 6,594,404.17 | 0.00 | 0.00 | 0.00 | 2,780,434.97 |
| 4480 GRANTS TO NON-PROFIT ORGS | 235,155.24 | 178,736.91 | 0.00 | 0.00 | 0.00 | 56,418.33 |
| **TOTAL BUDGET LINE** | 10,183,594.81 | 7,255,087.19 | 0.00 | 0.00 | 0.00 | 2,928,507.62 |
| 0001-546-01-49000900 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 |
| 1120 REGULAR POSITIONS | 29,348.00 | 29,348.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 35,847.00 | 28,917.00 | 0.00 | 0.00 | 0.00 | 6,930.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,120.80 | 2,120.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 2,742.30 | 2,212.16 | 0.00 | 0.00 | 0.00 | 530.14 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 290.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 9,900.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 247.12 | 0.00 | 0.00 | 0.00 | 0.00 | 247.12 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 196.00 | 196.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 217,602.28 | 113,926.30 | 0.00 | 0.00 | 0.00 | 103,675.98 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,891,926.30 | 1,616,191.66 | 0.00 | 0.00 | 0.00 | 275,734.64 |
| **TOTAL BUDGET LINE** | 2,190,219.80 | 1,802,401.92 | 0.00 | 0.00 | 0.00 | 387,817.88 |
| 0001-546-01-49001099 AWARDS AND GRANTS - LUM SUM | | | | | **BUDGET AUTHORITY:** | 16,342,700.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,011.95 | 2,011.95 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 546 IL CRIMINAL JUSTICE INFO AUTH | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 71,936.63 | 60,578.63 | 0.00 | 0.00 | 0.00 | 11,358.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 74,901.35 | 48,246.57 | 0.00 | 0.00 | 0.00 | 26,654.78 |
| 4480 GRANTS TO NON-PROFIT ORGS | 11,550,135.75 | 9,470,704.20 | 0.00 | 0.00 | 0.00 | 2,079,431.55 |
| **TOTAL BUDGET LINE** | 11,698,985.68 | 9,581,541.35 | 0.00 | 0.00 | 0.00 | 2,117,444.33 |
| 0001-546-01-49001100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 6,694,300.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 6,029,824.55 | 4,662,532.84 | 0.00 | 0.00 | 0.00 | 1,367,291.71 |
| 0001-546-01-49001800 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 810,261.17 | 613,111.48 | 0.00 | 0.00 | 0.00 | 197,149.69 |
| 0001-546-01-49001900 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 1120 REGULAR POSITIONS | 11,104.00 | 11,104.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 787.16 | 787.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 900,374.21 | 673,535.92 | 0.00 | 0.00 | 0.00 | 226,838.29 |
| **TOTAL BUDGET LINE** | 912,265.37 | 685,427.08 | 0.00 | 0.00 | 0.00 | 226,838.29 |
| 0001-546-01-49002500 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 4,000,000.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 169,975.92 | 134,320.30 | 0.00 | 0.00 | 0.00 | 35,655.62 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,604,468.48 | 733,030.97 | 0.00 | 0.00 | 0.00 | 871,437.51 |
| **TOTAL BUDGET LINE** | 1,774,444.40 | 867,351.27 | 0.00 | 0.00 | 0.00 | 907,093.13 |
| 0001-546-01-49002700 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 314,959.65 | 59,917.52 | 0.00 | 0.00 | 0.00 | 255,042.13 |
| 0001-546-01-49002800 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 350,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 41,425.00 | 32,350.00 | 0.00 | 0.00 | 0.00 | 9,075.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 3,169.04 | 2,474.80 | 0.00 | 0.00 | 0.00 | 694.24 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 507.40 | 507.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 45,101.44 | 35,332.20 | 0.00 | 0.00 | 0.00 | 9,769.24 |
| 0001-546-01-49003400 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 566,600.00 |
| 1120 REGULAR POSITIONS | 141,281.00 | 135,278.50 | 0.00 | 0.00 | 0.00 | 6,002.50 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 229,577.92 | 223,913.56 | 0.00 | 0.00 | 0.00 | 5,664.36 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 10,499.66 | 10,051.23 | 0.00 | 0.00 | 0.00 | 448.43 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 17,562.83 | 17,129.51 | 0.00 | 0.00 | 0.00 | 433.32 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 38.76 | 38.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,981.50 | 1,981.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,418.52 | 1,418.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 152.00 | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 403,912.19 | 391,363.58 | 0.00 | 0.00 | 0.00 | 12,548.61 |
| 0001-546-01-49003600 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 3,176,200.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 2,412,212.16 | 1,830,714.67 | 0.00 | 0.00 | 0.00 | 581,497.49 |
| 0001-546-01-49003800 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 4,864,774.62 | 4,864,774.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-546-01-49003900 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 10,000,000.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 546 IL CRIMINAL JUSTICE INFO AUTH | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 1120 REGULAR POSITIONS | 18,529.50 | 18,529.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 121,309.72 | 121,309.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,420.05 | 1,420.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 9,280.15 | 9,280.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 2,429.13 | 2,429.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 111.00 | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,953.05 | 3,953.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 64.25 | 64.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 3,489,631.95 | 3,331,219.53 | 0.00 | 0.00 | 0.00 | 158,412.42 |
| **TOTAL BUDGET LINE** | 3,697,928.80 | 3,489,516.38 | 0.00 | 0.00 | 0.00 | 208,412.42 |
| 0001-546-01-49004100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 15,320,550.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 199,755.00 | 179,494.80 | 0.00 | 0.00 | 0.00 | 20,260.20 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 2,220,306.94 | 1,376,830.99 | 0.00 | 0.00 | 0.00 | 843,475.95 |
| 4480 GRANTS TO NON-PROFIT ORGS | 11,320,836.66 | 10,549,206.25 | 0.00 | 0.00 | 0.00 | 771,630.41 |
| **TOTAL BUDGET LINE** | 13,740,898.60 | 12,105,532.04 | 0.00 | 0.00 | 0.00 | 1,635,366.56 |
| 0001-546-01-49004600 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 6,200,000.00 |
| 1120 REGULAR POSITIONS | 3,826,586.49 | 3,643,618.03 | 0.00 | 0.00 | 0.00 | 182,968.46 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 630,480.03 | 568,236.99 | 0.00 | 0.00 | 0.00 | 62,243.04 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 278,695.17 | 265,306.20 | 0.00 | 0.00 | 0.00 | 13,388.97 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 48,231.86 | 43,470.27 | 0.00 | 0.00 | 0.00 | 4,761.59 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 770.00 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 791,858.02 | 690,132.08 | 0.00 | 0.00 | 0.00 | 101,725.94 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 617.10 | 617.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 1,218.80 | 803.48 | 0.00 | 0.00 | 0.00 | 415.32 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 451.54 | 211.54 | 0.00 | 0.00 | 0.00 | 240.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 575.42 | 575.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 32,241.12 | 24,154.96 | 0.00 | 0.00 | 0.00 | 8,086.16 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 5,137.47 | 2,087.38 | 0.00 | 0.00 | 0.00 | 3,050.09 |
| 1293 IN-STATE TRAVEL, VENDORS | 11,713.20 | 10,459.20 | 0.00 | 0.00 | 0.00 | 1,254.00 |
| 1302 PRINTING | 412.93 | 412.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 5,263.61 | 3,868.86 | 0.00 | 0.00 | 0.00 | 1,394.75 |
| 1394 OFFICE EQUIP LESS THAN $100 | 172.20 | 172.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 2,417.99 | 1,292.99 | 0.00 | 0.00 | 0.00 | 1,125.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 443.89 | 443.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 2,122.58 | 180.00 | 0.00 | 0.00 | 0.00 | 1,942.58 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 225.41 | 225.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,639,634.83 | 5,257,038.93 | 0.00 | 0.00 | 0.00 | 382,595.90 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 546 IL CRIMINAL JUSTICE INFO AUTH | | | | | | |
| **UNIT:** | 01 OPERATIONS | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0001-546-01-49004700 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 638,760.94 | 747,357.82 | 0.00 | 0.00 | 0.00 | (108,596.88) |
| | 0001-546-01-49004800 AWARDS & GRANTS, ECONOMIC DEVELOPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | 0001-546-01-49004900 AWARDS & GRANTS, ECONOMIC DEVELOPMENT | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 2,422,963.23 | 2,017,365.81 | 0.00 | 0.00 | 0.00 | 405,597.42 |
| | **TOTAL CATEGORY** | 67,991,139.44 | 56,449,637.58 | 0.00 | 0.00 | 0.00 | 11,541,501.86 |
| | **TOTAL FUND** | 74,945,678.23 | 62,810,093.44 | 0.00 | 0.00 | 0.00 | 12,135,584.79 |
| **FUND:** | 0083 VIOLENT CRIME WITNESS PROTECTN | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0083-546-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0184 ICJIA VIOLENCE PREVENTION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0184-546-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 230,200.00 |
| | 0184-546-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 123,000.00 |
| | 0184-546-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 17,700.00 |
| | 0184-546-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 103,500.00 |
| | 0184-546-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 9,500.00 |
| | 0184-546-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 6,000.00 |
| | 0184-546-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 2,000.00 |
| | 0184-546-01-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 19,300.00 |
| | 0184-546-01-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0318 ICJIA VIO PREVENT SP PRJ | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0318-546-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 94,700.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 546 IL CRIMINAL JUSTICE INFO AUTH | | | | | | |
| **UNIT:** | 01 OPERATIONS | | | | | | |
| **FUND:** | 0324 STATE CURE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0324-546-01-49000124 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 4,314,198.00 |
| 1120 REGULAR POSITIONS | | 84,015.50 | 84,015.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 39,110.86 | 39,110.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 6,230.22 | 6,230.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 22,895.31 | 22,895.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | 107,469.88 | 107,469.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 2,376,182.07 | 2,376,182.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 2,635,903.84 | 2,635,903.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0324-546-01-49000324 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 800,000.00 |
| | 0324-546-01-49000424 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 260,300.00 |
| | 0324-546-01-49000524 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 216,490.00 |
| | 0324-546-01-49001224 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 591,369.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 3,071.98 | 3,071.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 277,409.50 | 277,409.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 280,481.48 | 280,481.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0324-546-01-49001424 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 12,030,790.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | 686,564.61 | 686,564.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 376,090.70 | 376,090.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 6,169,431.40 | 6,169,431.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 7,232,086.71 | 7,232,086.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 10,148,472.03 | 10,148,472.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 10,148,472.03 | 10,148,472.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0335 CRIMINAL JUSTICE INFO PROJECTS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0335-546-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 175,991.66 | 136,989.66 | 0.00 | 0.00 | 0.00 | 39,002.00 |
| | 0335-546-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,215,300.00 |
| 1120 REGULAR POSITIONS | | 224,959.66 | 221,144.16 | 0.00 | 0.00 | 0.00 | 3,815.50 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 440,801.35 | 394,906.03 | 0.00 | 0.00 | 0.00 | 45,895.32 |
| 1161 STATE EMPLOYEE RETIREMENT | | 104,783.85 | 103,009.40 | 0.00 | 0.00 | 0.00 | 1,774.45 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 16,649.64 | 16,366.16 | 0.00 | 0.00 | 0.00 | 283.48 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 33,721.24 | 30,210.26 | 0.00 | 0.00 | 0.00 | 3,510.98 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 46,189.26 | 45,228.65 | 0.00 | 0.00 | 0.00 | 960.61 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | | 11,770.64 | 11,645.94 | 0.00 | 0.00 | 0.00 | 124.70 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 3,265.07 | 3,202.16 | 0.00 | 0.00 | 0.00 | 62.91 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 3,080.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 484.88 | 0.00 | 0.00 | 0.00 | 0.00 | 484.88 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 4,497.39 | 4,497.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 2,274.49 | 2,274.49 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 546 IL CRIMINAL JUSTICE INFO AUTH | | | | | | |
| **UNIT:** | 01 OPERATIONS | | | | | | |
| **FUND:** | 0335 CRIMINAL JUSTICE INFO PROJECTS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1293 IN-STATE TRAVEL, VENDORS | | 250.80 | 250.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | 198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.00 |
| 1399 COMMODITIES, NEC | | 1,130.56 | 1,130.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 895,006.83 | 837,416.00 | 0.00 | 0.00 | 0.00 | 57,590.83 |
| 0335-546-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 1120 REGULAR POSITIONS | | 6,176.50 | 6,176.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 9,950.22 | 9,950.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 2,876.38 | 2,876.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 473.35 | 473.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 761.19 | 761.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 13.72 | 13.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 17,553.98 | 13,875.58 | 0.00 | 0.00 | 0.00 | 3,678.40 |
| 1284 COMPUTER SOFTWARE | | 10,667.59 | 8,917.59 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 264.40 | 264.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 1,814.40 | 1,814.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 18,517.60 | 551.00 | 0.00 | 0.00 | 0.00 | 17,966.60 |
| | **TOTAL BUDGET LINE** | 69,069.33 | 45,674.33 | 0.00 | 0.00 | 0.00 | 23,395.00 |
| | **TOTAL CATEGORY** | 1,140,067.82 | 1,020,079.99 | 0.00 | 0.00 | 0.00 | 119,987.83 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0335-546-01-44000000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 2,500,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | 1,314,544.99 | 103,897.99 | 0.00 | 0.00 | 0.00 | 1,210,647.00 |
| 0335-546-01-49000099 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 180,000,000.00 |
| 1120 REGULAR POSITIONS | | 2,781,578.63 | 2,650,373.87 | 0.00 | 0.00 | 0.00 | 131,204.76 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 793,693.01 | 730,105.92 | 0.00 | 0.00 | 0.00 | 63,587.09 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,294,338.33 | 1,233,287.76 | 0.00 | 0.00 | 0.00 | 61,050.57 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 203,640.15 | 194,022.70 | 0.00 | 0.00 | 0.00 | 9,617.45 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 60,718.05 | 55,853.60 | 0.00 | 0.00 | 0.00 | 4,864.45 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 820,692.82 | 782,396.77 | 0.00 | 0.00 | 0.00 | 38,296.05 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 240,652.18 | 111,741.25 | 0.00 | 0.00 | 0.00 | 128,910.93 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | | 203.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 3,500.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 12,150.00 | 12,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 2,068.23 | 2,068.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 27,119.78 | 24,655.82 | 0.00 | 0.00 | 0.00 | 2,463.96 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 2,138.39 | 2,138.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 250.30 | 250.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 121.00 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 1,991.83 | 1,991.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 2,029.93 | 2,029.93 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 546 IL CRIMINAL JUSTICE INFO AUTH | | | | | | |
| **UNIT:** | 01 OPERATIONS | | | | | | |
| **FUND:** | 0335 CRIMINAL JUSTICE INFO PROJECTS | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 1515 EDP EQUIPMENT | | 15,036.00 | 15,036.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | 860.50 | 860.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | | 4,079,607.19 | 3,620,708.07 | 0.00 | 0.00 | 0.00 | 458,899.12 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 317,905.23 | 272,974.61 | 0.00 | 0.00 | 0.00 | 44,930.62 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 23,449,481.52 | 20,843,271.36 | 0.00 | 0.00 | 0.00 | 2,606,210.16 |
| | **TOTAL BUDGET LINE** | 34,111,216.07 | 30,559,780.91 | 0.00 | 0.00 | 0.00 | 3,551,435.16 |
| | **TOTAL CATEGORY** | 35,425,761.06 | 30,663,678.90 | 0.00 | 0.00 | 0.00 | 4,762,082.16 |
| | **TOTAL FUND** | 36,565,828.88 | 31,683,758.89 | 0.00 | 0.00 | 0.00 | 4,882,069.99 |
| **FUND:** | 0488 CRIMINAL JUSTICE TRUST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0488-546-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 7,000,000.00 |
| 1120 REGULAR POSITIONS | | 1,598,597.76 | 1,555,518.97 | 0.00 | 0.00 | 0.00 | 43,078.79 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 320,385.28 | 294,784.48 | 0.00 | 0.00 | 0.00 | 25,600.80 |
| 1161 STATE EMPLOYEE RETIREMENT | | 744,062.40 | 724,007.31 | 0.00 | 0.00 | 0.00 | 20,055.09 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 117,943.50 | 114,751.89 | 0.00 | 0.00 | 0.00 | 3,191.61 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 24,509.45 | 22,550.98 | 0.00 | 0.00 | 0.00 | 1,958.47 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 360,558.99 | 352,945.02 | 0.00 | 0.00 | 0.00 | 7,613.97 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 8,300.00 | 8,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 5,749.48 | 5,749.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 1,059.80 | 802.42 | 0.00 | 0.00 | 0.00 | 257.38 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 1,741.37 | 1,741.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | 207.00 | 207.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | | 1,627,183.00 | 1,627,183.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 4,811,423.03 | 4,709,666.92 | 0.00 | 0.00 | 0.00 | 101,756.11 |
| | 0488-546-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,700,000.00 |
| 1120 REGULAR POSITIONS | | 48,156.00 | 44,143.00 | 0.00 | 0.00 | 0.00 | 4,013.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 145,690.93 | 122,139.56 | 0.00 | 0.00 | 0.00 | 23,551.37 |
| 1161 STATE EMPLOYEE RETIREMENT | | 22,396.20 | 20,529.85 | 0.00 | 0.00 | 0.00 | 1,866.35 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 3,583.32 | 3,284.71 | 0.00 | 0.00 | 0.00 | 298.61 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 11,145.44 | 9,343.75 | 0.00 | 0.00 | 0.00 | 1,801.69 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 12,682.20 | 11,625.35 | 0.00 | 0.00 | 0.00 | 1,056.85 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 7.99 | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 256.74 | 256.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 2,030.00 | 2,030.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | | 11,960.72 | 11,960.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 258,959.54 | 226,371.67 | 0.00 | 0.00 | 0.00 | 32,587.87 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 546 IL CRIMINAL JUSTICE INFO AUTH | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0488 CRIMINAL JUSTICE TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0488-546-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 1120 REGULAR POSITIONS | 61,686.00 | 59,099.50 | 0.00 | 0.00 | 0.00 | 2,586.50 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 91,999.86 | 84,233.30 | 0.00 | 0.00 | 0.00 | 7,766.56 |
| 1161 STATE EMPLOYEE RETIREMENT | 28,718.05 | 27,513.83 | 0.00 | 0.00 | 0.00 | 1,204.22 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 4,555.14 | 4,364.09 | 0.00 | 0.00 | 0.00 | 191.05 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 7,038.03 | 6,443.89 | 0.00 | 0.00 | 0.00 | 594.14 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 25,364.40 | 24,307.55 | 0.00 | 0.00 | 0.00 | 1,056.85 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 47,206.28 | 0.00 | 0.00 | 0.00 | 0.00 | 47,206.28 |
| 1231 RENTAL, OFFICE EQUIPMENT | 13,233.20 | 11,763.08 | 0.00 | 0.00 | 0.00 | 1,470.12 |
| 1236 FACILITIES MGT REVOL FUND PAY | 298,401.03 | 298,401.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 20,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,349.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 96,995.00 | 96,995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 11,702.00 | 11,702.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 2,664.00 | 2,664.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,608.21 | 2,608.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 788.08 | 788.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 26.99 | 26.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 715,185.27 | 632,760.55 | 0.00 | 0.00 | 0.00 | 82,424.72 |
| **TOTAL CATEGORY** | 5,785,567.84 | 5,568,799.14 | 0.00 | 0.00 | 0.00 | 216,768.70 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0488-546-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 140,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 13,167,782.41 | 8,620,154.27 | 0.00 | 0.00 | 0.00 | 4,547,628.14 |
| 4480 GRANTS TO NON-PROFIT ORGS | 45,585,869.41 | 34,859,277.60 | 0.00 | 0.00 | 0.00 | 10,726,591.81 |
| **TOTAL BUDGET LINE** | 58,753,651.82 | 43,479,431.87 | 0.00 | 0.00 | 0.00 | 15,274,219.95 |
| **TOTAL CATEGORY** | 58,753,651.82 | 43,479,431.87 | 0.00 | 0.00 | 0.00 | 15,274,219.95 |
| **TOTAL FUND** | 64,539,219.66 | 49,048,231.01 | 0.00 | 0.00 | 0.00 | 15,490,988.65 |
| **FUND:** 0513 IL STATE CRIME STOPPERS ASSOC | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0513-546-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 7,800.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 546 IL CRIMINAL JUSTICE INFO AUTH | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0539 DEATH PENALTY ABOLITION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0539-546-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 874,300.00 |
| 1120 REGULAR POSITIONS | 10,884.00 | 7,256.00 | 0.00 | 0.00 | 0.00 | 3,628.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 5,061.87 | 3,374.58 | 0.00 | 0.00 | 0.00 | 1,687.29 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 809.52 | 539.68 | 0.00 | 0.00 | 0.00 | 269.84 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,393.22 | 1,595.48 | 0.00 | 0.00 | 0.00 | 797.74 |
| **TOTAL BUDGET LINE** | 19,148.61 | 12,765.74 | 0.00 | 0.00 | 0.00 | 6,382.87 |
| **TOTAL CATEGORY** | 19,148.61 | 12,765.74 | 0.00 | 0.00 | 0.00 | 6,382.87 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0539-546-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 1,433,762.99 | 887,682.56 | 0.00 | 0.00 | 0.00 | 546,080.43 |
| **TOTAL CATEGORY** | 1,433,762.99 | 887,682.56 | 0.00 | 0.00 | 0.00 | 546,080.43 |
| **TOTAL FUND** | 1,452,911.60 | 900,448.30 | 0.00 | 0.00 | 0.00 | 552,463.30 |
| **FUND:** 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0611-546-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 7,500,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 5,653,010.06 | 5,653,010.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611-546-01-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| **TOTAL CATEGORY** | 5,653,010.06 | 5,653,010.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 5,653,010.06 | 5,653,010.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 193,305,120.46 | 160,244,013.73 | 0.00 | 0.00 | 0.00 | 33,061,106.73 |
| **DEPT: 546 IL CRIMINAL JUSTICE INFO AUTH** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 13,542,026.47 | 12,943,504.20 | 0.00 | 0.00 | 0.00 | 598,522.27 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 3,224,244.12 | 2,941,824.86 | 0.00 | 0.00 | 0.00 | 282,419.26 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,241,347.94 | 2,153,709.97 | 0.00 | 0.00 | 0.00 | 87,637.97 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 991,723.05 | 947,859.48 | 0.00 | 0.00 | 0.00 | 43,863.57 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 246,655.59 | 225,050.49 | 0.00 | 0.00 | 0.00 | 21,605.10 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,290,789.92 | 1,241,007.85 | 0.00 | 0.00 | 0.00 | 49,782.07 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 7,107.72 | 7,107.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,397.74 | 1,397.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 119,745.27 | 72,538.99 | 0.00 | 0.00 | 0.00 | 47,206.28 |
| 1231 RENTAL, OFFICE EQUIPMENT | 13,233.20 | 11,763.08 | 0.00 | 0.00 | 0.00 | 1,470.12 |
| 1236 FACILITIES MGT REVOL FUND PAY | 1,191,984.99 | 988,533.11 | 0.00 | 0.00 | 0.00 | 203,451.88 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 1,087.50 | 1,087.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 19,729.78 | 13,468.12 | 0.00 | 0.00 | 0.00 | 6,261.66 |
| 1242 AUDITING & MANAGEMENT SERVICE | 30,124.00 | 9,775.00 | 0.00 | 0.00 | 0.00 | 20,349.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 684,374.38 | 486,806.92 | 0.00 | 0.00 | 0.00 | 197,567.46 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 21,610.53 | 20,978.64 | 0.00 | 0.00 | 0.00 | 631.89 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 14,064.00 | 12,664.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1275 SUBSCRIPTION/INFORMATION SERV | 78,652.15 | 77,424.48 | 0.00 | 0.00 | 0.00 | 1,227.67 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 6,673.11 | 5,953.11 | 0.00 | 0.00 | 0.00 | 720.00 |
| 1277 ASSOCIATION DUES | 12,177.00 | 12,177.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 245,851.05 | 236,378.13 | 0.00 | 0.00 | 0.00 | 9,472.92 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 164.28 | 164.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 64,855.56 | 62,788.84 | 0.00 | 0.00 | 0.00 | 2,066.72 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 73,817.56 | 62,762.94 | 0.00 | 0.00 | 0.00 | 11,054.62 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 18,652.51 | 15,602.42 | 0.00 | 0.00 | 0.00 | 3,050.09 |
| 1293 IN-STATE TRAVEL, VENDORS | 15,635.64 | 14,381.64 | 0.00 | 0.00 | 0.00 | 1,254.00 |
| 1302 PRINTING | 1,002.83 | 1,002.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 9,043.53 | 7,648.78 | 0.00 | 0.00 | 0.00 | 1,394.75 |
| 1305 COMMODITIES REINM EMPLOYEES | 2,168.52 | 2,168.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 394.00 | 196.00 | 0.00 | 0.00 | 0.00 | 198.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 395.00 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 159.46 | 159.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 6,113.37 | 4,988.37 | 0.00 | 0.00 | 0.00 | 1,125.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 7,719.30 | 7,719.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 74,383.67 | 56,417.07 | 0.00 | 0.00 | 0.00 | 17,966.60 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | 1,775.63 | 1,775.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 2,255.38 | 2,255.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 99,193.60 | 81,704.64 | 0.00 | 0.00 | 0.00 | 17,488.96 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 18,484.50 | 14,787.60 | 0.00 | 0.00 | 0.00 | 3,696.90 |
| 1802 OP OF AUTO REIM EPLOYEES | 38.58 | 38.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 3,893.33 | 1,950.75 | 0.00 | 0.00 | 0.00 | 1,942.58 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 368.40 | 368.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 43.50 | 43.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 1,314,544.99 | 103,897.99 | 0.00 | 0.00 | 0.00 | 1,210,647.00 |
| 4443 TAXABLE GRANTS PMNTS TO RECIP | 5,540,190.16 | 4,964,927.28 | 0.00 | 0.00 | 0.00 | 575,262.88 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 36,086,795.42 | 26,956,550.86 | 0.00 | 0.00 | 0.00 | 9,130,244.56 |
| 4480 GRANTS TO NON-PROFIT ORGS | 124,331,793.51 | 103,821,668.56 | 0.00 | 0.00 | 0.00 | 20,510,124.95 |
| 9934 REFUNDS OF FEDERAL GRANTS | 1,639,143.72 | 1,639,143.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 193,305,120.46 | 160,244,013.73 | 0.00 | 0.00 | 0.00 | 33,061,106.73 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 548 IL EDUCAT LABOR RELATIONS BD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0802 PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0802-548-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 2,056,700.00 |
| 1120 REGULAR POSITIONS | 1,212,869.15 | 1,156,007.48 | 0.00 | 0.00 | 0.00 | 56,861.67 |
| 0802-548-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 956,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 564,193.89 | 537,704.18 | 0.00 | 0.00 | 0.00 | 26,489.71 |
| 0802-548-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 157,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 87,778.50 | 83,657.49 | 0.00 | 0.00 | 0.00 | 4,121.01 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 17,969.66 | 17,196.41 | 0.00 | 0.00 | 0.00 | 773.25 |
| **TOTAL BUDGET LINE** | 105,748.16 | 100,853.90 | 0.00 | 0.00 | 0.00 | 4,894.26 |
| 0802-548-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 664,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 377,798.45 | 359,390.06 | 0.00 | 0.00 | 0.00 | 18,408.39 |
| 0802-548-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 667,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 234,897.65 | 224,789.83 | 0.00 | 0.00 | 0.00 | 10,107.82 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,562.00 | 2,562.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 630.03 | 546.31 | 0.00 | 0.00 | 0.00 | 83.72 |
| 1231 RENTAL, OFFICE EQUIPMENT | 7,676.42 | 6,945.06 | 0.00 | 0.00 | 0.00 | 731.36 |
| 1236 FACILITIES MGT REVOL FUND PAY | 64,651.38 | 57,922.54 | 0.00 | 0.00 | 0.00 | 6,728.84 |
| 1240 STATISTICAL & TABULATING SERV | 5,771.01 | 5,440.16 | 0.00 | 0.00 | 0.00 | 330.85 |
| 1242 AUDITING & MANAGEMENT SERVICE | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 255,576.25 | 255,576.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 11,993.30 | 11,543.30 | 0.00 | 0.00 | 0.00 | 450.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 18,205.92 | 16,688.76 | 0.00 | 0.00 | 0.00 | 1,517.16 |
| 1279 EMPLOYEE TUITION AND FEES | 4,851.00 | 4,851.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 26,597.51 | 26,567.51 | 0.00 | 0.00 | 0.00 | 30.00 |
| **TOTAL BUDGET LINE** | 636,712.47 | 616,732.72 | 0.00 | 0.00 | 0.00 | 19,979.75 |
| 0802-548-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,527.92 | 4,527.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,901.81 | 1,901.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 3,572.40 | 3,209.90 | 0.00 | 0.00 | 0.00 | 362.50 |
| **TOTAL BUDGET LINE** | 10,002.13 | 9,639.63 | 0.00 | 0.00 | 0.00 | 362.50 |
| 0802-548-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 6,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,640.55 | 2,502.66 | 0.00 | 0.00 | 0.00 | 137.89 |
| 1305 COMMODITIES REINM EMPLOYEES | 309.52 | 309.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 18.20 | 18.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 317.72 | 317.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 336.39 | 336.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 302.90 | 302.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 974.42 | 974.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,899.70 | 4,761.81 | 0.00 | 0.00 | 0.00 | 137.89 |
| 0802-548-01-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 2,000.00 |
| 1302 PRINTING | 1,979.31 | 1,979.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802-548-01-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 55,000.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 548 | IL EDUCAT LABOR RELATIONS BD | | | | | | |
| **UNIT:** 01 | GENERAL OFFICE | | | | | | |
| **FUND:** 0802 | PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 27,651.25 | 27,069.75 | 0.00 | 0.00 | 0.00 | 581.50 |
| 1599 EQUIPMENT, NEC | | 135.90 | 135.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 27,787.15 | 27,205.65 | 0.00 | 0.00 | 0.00 | 581.50 |
| 0802-548-01-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | | 44,200.00 |
| 1685 EDP SUPPLIES | | 2,595.33 | 2,474.79 | 0.00 | 0.00 | 0.00 | 120.54 |
| 1687 EDP EQUIPMENT | | 21,256.30 | 20,956.30 | 0.00 | 0.00 | 0.00 | 300.00 |
| **TOTAL BUDGET LINE** | | 23,851.63 | 23,431.09 | 0.00 | 0.00 | 0.00 | 420.54 |
| 0802-548-01-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | | 24,600.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 15,969.34 | 14,444.93 | 0.00 | 0.00 | 0.00 | 1,524.41 |
| 1728 VIDEO CONFERENCING | | 2,621.41 | 2,383.10 | 0.00 | 0.00 | 0.00 | 238.31 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 514.25 | 514.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 1,798.49 | 1,798.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 20,903.49 | 19,140.77 | 0.00 | 0.00 | 0.00 | 1,762.72 |
| 0802-548-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | | 1,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | 241.96 | 241.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | 2,986,987.49 | 2,857,088.56 | 0.00 | 0.00 | 0.00 | 129,898.93 |
| **TOTAL FUND** | | 2,986,987.49 | 2,857,088.56 | 0.00 | 0.00 | 0.00 | 129,898.93 |
| **FUND:** 0996 | EDUC LABOR REL BD FAIR SHARE | | | | | | |
| **CATEGORY:** 9 | REFUNDS | | | | | | |
| 0996-548-01-99390055 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 9939 REFUNDS, NEC | | 404.72 | 404.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | 404.72 | 404.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 404.72 | 404.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | | 2,987,392.21 | 2,857,493.28 | 0.00 | 0.00 | 0.00 | 129,898.93 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 548 IL EDUCAT LABOR RELATIONS BD** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 1,212,869.15 | 1,156,007.48 | 0.00 | 0.00 | 0.00 | 56,861.67 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 234,897.65 | 224,789.83 | 0.00 | 0.00 | 0.00 | 10,107.82 |
| 1161 STATE EMPLOYEE RETIREMENT | 564,193.89 | 537,704.18 | 0.00 | 0.00 | 0.00 | 26,489.71 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 87,778.50 | 83,657.49 | 0.00 | 0.00 | 0.00 | 4,121.01 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 17,969.66 | 17,196.41 | 0.00 | 0.00 | 0.00 | 773.25 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 377,798.45 | 359,390.06 | 0.00 | 0.00 | 0.00 | 18,408.39 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,562.00 | 2,562.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 630.03 | 546.31 | 0.00 | 0.00 | 0.00 | 83.72 |
| 1231 RENTAL, OFFICE EQUIPMENT | 7,676.42 | 6,945.06 | 0.00 | 0.00 | 0.00 | 731.36 |
| 1236 FACILITIES MGT REVOL FUND PAY | 64,651.38 | 57,922.54 | 0.00 | 0.00 | 0.00 | 6,728.84 |
| 1240 STATISTICAL & TABULATING SERV | 5,771.01 | 5,440.16 | 0.00 | 0.00 | 0.00 | 330.85 |
| 1242 AUDITING & MANAGEMENT SERVICE | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 255,576.25 | 255,576.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 11,993.30 | 11,543.30 | 0.00 | 0.00 | 0.00 | 450.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 18,205.92 | 16,688.76 | 0.00 | 0.00 | 0.00 | 1,517.16 |
| 1279 EMPLOYEE TUITION AND FEES | 4,851.00 | 4,851.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 26,597.51 | 26,567.51 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,527.92 | 4,527.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,901.81 | 1,901.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 3,572.40 | 3,209.90 | 0.00 | 0.00 | 0.00 | 362.50 |
| 1302 PRINTING | 1,979.31 | 1,979.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,640.55 | 2,502.66 | 0.00 | 0.00 | 0.00 | 137.89 |
| 1305 COMMODITIES REINM EMPLOYEES | 309.52 | 309.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 18.20 | 18.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 317.72 | 317.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 336.39 | 336.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 302.90 | 302.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 974.42 | 974.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 27,651.25 | 27,069.75 | 0.00 | 0.00 | 0.00 | 581.50 |
| 1599 EQUIPMENT, NEC | 135.90 | 135.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 2,595.33 | 2,474.79 | 0.00 | 0.00 | 0.00 | 120.54 |
| 1687 EDP EQUIPMENT | 21,256.30 | 20,956.30 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 15,969.34 | 14,444.93 | 0.00 | 0.00 | 0.00 | 1,524.41 |
| 1728 VIDEO CONFERENCING | 2,621.41 | 2,383.10 | 0.00 | 0.00 | 0.00 | 238.31 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 514.25 | 514.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 1,798.49 | 1,798.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 241.96 | 241.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 404.72 | 404.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 2,987,392.21 | 2,857,493.28 | 0.00 | 0.00 | 0.00 | 129,898.93 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 554 IL SPORTS FACILITIES AUTH | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0225 IL SPORTS FACILITIES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0225-554-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 84,037,400.00 |
| 4488 LOANS | 78,690,000.00 | 78,690,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4491 SHARED REVENUE PAYMENTS | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 83,690,000.00 | 83,690,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 83,690,000.00 | 83,690,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 83,690,000.00 | 83,690,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 83,690,000.00 | 83,690,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEPT: 554 IL SPORTS FACILITIES AUTH** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 4488 LOANS | 78,690,000.00 | 78,690,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4491 SHARED REVENUE PAYMENTS | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 83,690,000.00 | 83,690,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 555 IL STATE BOARD OF INVESTMENTS | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0529 IL STATE BOARD OF INVESTMENTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0529-555-01-19100055 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 1120 REGULAR POSITIONS | 2,029,596.00 | 2,029,596.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 BONUS PAYMENTS | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 10,598.39 | 10,598.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 946,111.59 | 946,111.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 137,770.99 | 133,935.48 | 0.00 | 0.00 | 0.00 | 3,835.51 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 364,972.32 | 364,972.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 11,361.63 | 10,880.06 | 0.00 | 0.00 | 0.00 | 481.57 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,302.53 | 1,267.35 | 0.00 | 0.00 | 0.00 | 35.18 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 312.53 | 312.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 223.07 | 223.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 444.00 | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 112,118.73 | 112,118.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 110.45 | 110.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 1,307.14 | 1,004.77 | 0.00 | 0.00 | 0.00 | 302.37 |
| 1242 AUDITING & MANAGEMENT SERVICE | 490,130.11 | 387,630.11 | 0.00 | 0.00 | 0.00 | 102,500.00 |
| 1244 LEGAL FEES | 32,289.03 | 28,747.18 | 0.00 | 0.00 | 0.00 | 3,541.85 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 104,471.55 | 89,021.55 | 0.00 | 0.00 | 0.00 | 15,450.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 685.79 | 685.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 3,604.28 | 3,604.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 253,931.00 | 253,931.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 40,246.62 | 40,246.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 4,250.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1282 ROYALTIES | 1,016.00 | 1,016.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 52,600.49 | 52,600.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 48,300.31 | 41,172.39 | 0.00 | 0.00 | 0.00 | 7,127.92 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,343.63 | 1,330.13 | 0.00 | 0.00 | 0.00 | 13.50 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 21,479.69 | 21,479.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 204.46 | 204.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 17,508.86 | 17,508.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,977.47 | 3,977.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 67.98 | 67.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 4,957.87 | 4,717.13 | 0.00 | 0.00 | 0.00 | 240.74 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 850.86 | 850.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 991.82 | 991.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 69.44 | 69.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 3,181.48 | 3,170.50 | 0.00 | 0.00 | 0.00 | 10.98 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,243.88 | 1,243.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 25.98 | 0.00 | 0.00 | 0.00 | 0.00 | 25.98 |
| 1550 SCIENTIFIC INSTRUMENTS | 22.36 | 22.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 17.48 | 17.48 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 555 | IL STATE BOARD OF INVESTMENTS | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0529 | IL STATE BOARD OF INVESTMENTS | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1685 EDP SUPPLIES | | | 465.17 | 423.29 | 0.00 | 0.00 | 0.00 | 41.88 |
| 1687 EDP EQUIPMENT | | | 4,212.09 | 4,212.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 5,950.77 | 5,450.10 | 0.00 | 0.00 | 0.00 | 500.67 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 12,322.56 | 12,322.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 3,836.85 | 3,480.13 | 0.00 | 0.00 | 0.00 | 356.72 |
| | | **TOTAL BUDGET LINE** | 4,803,985.25 | 4,614,520.38 | 0.00 | 0.00 | 0.00 | 189,464.87 |
| | | **TOTAL CATEGORY** | 4,803,985.25 | 4,614,520.38 | 0.00 | 0.00 | 0.00 | 189,464.87 |
| | | **TOTAL FUND** | 4,803,985.25 | 4,614,520.38 | 0.00 | 0.00 | 0.00 | 189,464.87 |
| | | **TOTAL UNIT** | 4,803,985.25 | 4,614,520.38 | 0.00 | 0.00 | 0.00 | 189,464.87 |

**DEPT: 555 IL STATE BOARD OF INVESTMENTS**

**DEPT SUMMARY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1120 REGULAR POSITIONS | 2,029,596.00 | 2,029,596.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 BONUS PAYMENTS | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 10,598.39 | 10,598.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 946,111.59 | 946,111.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 137,770.99 | 133,935.48 | 0.00 | 0.00 | 0.00 | 3,835.51 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 364,972.32 | 364,972.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 11,361.63 | 10,880.06 | 0.00 | 0.00 | 0.00 | 481.57 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,302.53 | 1,267.35 | 0.00 | 0.00 | 0.00 | 35.18 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 312.53 | 312.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 223.07 | 223.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 444.00 | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 112,118.73 | 112,118.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 110.45 | 110.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 1,307.14 | 1,004.77 | 0.00 | 0.00 | 0.00 | 302.37 |
| 1242 AUDITING & MANAGEMENT SERVICE | 490,130.11 | 387,630.11 | 0.00 | 0.00 | 0.00 | 102,500.00 |
| 1244 LEGAL FEES | 32,289.03 | 28,747.18 | 0.00 | 0.00 | 0.00 | 3,541.85 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 104,471.55 | 89,021.55 | 0.00 | 0.00 | 0.00 | 15,450.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 685.79 | 685.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 3,604.28 | 3,604.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 253,931.00 | 253,931.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 40,246.62 | 40,246.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 4,250.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1282 ROYALTIES | 1,016.00 | 1,016.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 52,600.49 | 52,600.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 48,300.31 | 41,172.39 | 0.00 | 0.00 | 0.00 | 7,127.92 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,343.63 | 1,330.13 | 0.00 | 0.00 | 0.00 | 13.50 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 21,479.69 | 21,479.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 204.46 | 204.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 17,508.86 | 17,508.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,977.47 | 3,977.47 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1305 COMMODITIES REINM EMPLOYEES | 67.98 | 67.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 4,957.87 | 4,717.13 | 0.00 | 0.00 | 0.00 | 240.74 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 850.86 | 850.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 991.82 | 991.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 69.44 | 69.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 3,181.48 | 3,170.50 | 0.00 | 0.00 | 0.00 | 10.98 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,243.88 | 1,243.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 25.98 | 0.00 | 0.00 | 0.00 | 0.00 | 25.98 |
| 1550 SCIENTIFIC INSTRUMENTS | 22.36 | 22.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 17.48 | 17.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 465.17 | 423.29 | 0.00 | 0.00 | 0.00 | 41.88 |
| 1687 EDP EQUIPMENT | 4,212.09 | 4,212.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 5,950.77 | 5,450.10 | 0.00 | 0.00 | 0.00 | 500.67 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 12,322.56 | 12,322.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 3,836.85 | 3,480.13 | 0.00 | 0.00 | 0.00 | 356.72 |
| **TOTAL DEPT** | 4,803,985.25 | 4,614,520.38 | 0.00 | 0.00 | 0.00 | 189,464.87 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 557 IL STATE TOLL HIGHWAY AUTH | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0455 IL STATE TOLL HIGHWAY AUTH | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0455-557-01-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,500,000,000.00 |
| 1120 REGULAR POSITIONS | 118,595,649.19 | 118,595,649.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 55,121,439.04 | 55,121,439.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 8,964,987.76 | 8,964,987.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 50,562,820.52 | 50,562,820.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 85,745.72 | 85,745.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 32,043.00 | 32,043.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 86,915.70 | 86,915.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 2,705,183.24 | 2,705,183.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 432,247.03 | 432,247.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,606.48 | 1,606.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 3,266,799.77 | 3,266,799.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 4,870,544.18 | 4,870,544.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 34,828.87 | 34,828.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 129,326.59 | 129,326.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 2,098.25 | 2,098.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 89,844.90 | 89,844.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 16,087,910.80 | 16,087,910.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1243 BOOK BINDING & PROCESSING SERV | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 605,400.03 | 605,400.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 31,782,892.87 | 31,782,892.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 1,086,632.05 | 1,086,632.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,228,741.25 | 1,228,741.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1250 EMPLOYEE MOVING EXPNSE,VENDORS | 113.64 | 113.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 767,834.09 | 767,834.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 5,115,183.03 | 5,115,183.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 217,203.15 | 217,203.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | 142,140.00 | 142,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 10,367,588.35 | 10,367,588.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 4,403.05 | 4,403.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 7,806,969.25 | 7,806,969.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 44,193.92 | 44,193.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 139,304.25 | 139,304.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 16,677.36 | 16,677.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,914.50 | 3,914.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 611,700.42 | 611,700.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 14,131.40 | 14,131.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 17,120,150.82 | 17,120,150.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 15,553,340.33 | 15,553,340.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1287 TORT,SETTLMNTS&SIMILR PAYMNT | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | 1,306,713.66 | 1,306,713.66 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 557 | IL STATE TOLL HIGHWAY AUTH | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0455 | IL STATE TOLL HIGHWAY AUTH | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1289 CONTRACTUAL SERVICES, NEC | | | 90,053,482.27 | 90,053,482.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 51,828.57 | 51,828.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 49,130.19 | 49,130.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 5,066.78 | 5,066.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 3,776,022.01 | 3,776,022.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 188,963.63 | 188,963.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 99,617.86 | 99,617.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | | 7,968.46 | 7,968.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | | | 4,506,159.01 | 4,506,159.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | | | 14,405.24 | 14,405.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 388.08 | 388.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 36,993.22 | 36,993.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 265,105.76 | 265,105.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 159,067.30 | 159,067.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | | 109,875.90 | 109,875.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 12,347.10 | 12,347.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 126,614.24 | 126,614.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | | 31.78 | 31.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | | | 14,085.35 | 14,085.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 66,442.80 | 66,442.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 76,368.70 | 76,368.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | | 18,290.14 | 18,290.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 91,780.59 | 91,780.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 15,322.95 | 15,322.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 24,004.02 | 24,004.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 610,726.14 | 610,726.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 8,048.94 | 8,048.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 233,363.46 | 233,363.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | | 14,041.08 | 14,041.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | | 237,699.75 | 237,699.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 1,290.60 | 1,290.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 710,896.22 | 710,896.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 1,650,955.17 | 1,650,955.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | | 736,522.00 | 736,522.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 16,525.02 | 16,525.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 2,259.06 | 2,259.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 112,056.47 | 112,056.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 111.07 | 111.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 569,186.76 | 569,186.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | | 1,146,784.04 | 1,146,784.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 3,844,651.93 | 3,844,651.93 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 557 IL STATE TOLL HIGHWAY AUTH | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0455 IL STATE TOLL HIGHWAY AUTH | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 216,629.60 | 216,629.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | | 2,545,577.09 | 2,545,577.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4421 WORKERS' COMP AWARDS EMPLOYEES | | 16,505.07 | 16,505.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | | 8,951.97 | 8,951.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | 299,365.01 | 299,365.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 467,770,026.86 | 467,770,026.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 467,770,026.86 | 467,770,026.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| | 0455-557-01-79000055 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| | 0455-557-01-79000155 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,500,000,000.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 527,139.48 | 527,139.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | 1,274,312.05 | 1,274,312.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 32,397,272.13 | 32,397,272.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 28,350,868.59 | 28,350,868.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 7,579,741.85 | 7,579,741.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 340,203.79 | 340,203.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | 21,525.74 | 21,525.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 48,898.00 | 48,898.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 15,727.50 | 15,727.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | 1,013,354.55 | 1,013,354.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | | 1,510,416.00 | 1,510,416.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 190,692.81 | 190,692.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 29,926.50 | 29,926.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | 405.60 | 405.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | 6,059,718.43 | 6,059,718.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | 940.00 | 940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 1,862,288.00 | 1,862,288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7710 ATTORNEY FEES | | 80,515.00 | 80,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | | 379,500.00 | 379,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7712 LAND,,APPRAISAL HGHWY | | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7713 LAND RELOCATION COSTS-HGHWY | | 1,270.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | | 44,557,589.76 | 44,557,589.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | | 38,648,258.15 | 38,648,258.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | | 41,442,678.36 | 41,442,678.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 206,483,942.29 | 206,483,942.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0455-557-01-79000255 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| | 0455-557-01-79000355 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| | 0455-557-01-79000455 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 250,000,000.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | | 6,061,631.53 | 6,061,631.53 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 557 IL STATE TOLL HIGHWAY AUTH | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0455 IL STATE TOLL HIGHWAY AUTH | | | | | | |
| **CATEGORY:** 7 HIGHWAY AND WATERWAY CONSTRUCTION | | | | | | |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 3,427,805.10 | 3,427,805.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 9,489,436.63 | 9,489,436.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0455-557-01-79000855 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 0455-557-01-79000955 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 0455-557-01-79001055 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 0455-557-01-79001155 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 0455-557-01-79001255 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 0455-557-01-79001355 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 4,000,000,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 48,270,626.21 | 48,270,626.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 194,099.42 | 194,099.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 30,738.00 | 30,738.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1287 TORT,SETTLMNTS&SIMILR PAYMNT | 62,121,760.97 | 62,121,760.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,129.58 | 1,129.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 172,641.46 | 172,641.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7710 ATTORNEY FEES | 596,039.96 | 596,039.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 1,076,000.00 | 1,076,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7712 LAND,,APPRAISAL HGHWY | 1,005.60 | 1,005.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 326,876,554.15 | 326,876,554.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 318,757,410.57 | 318,757,410.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 81,731,939.83 | 81,731,939.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 102,035.92 | 102,035.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 839,931,981.67 | 839,931,981.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0455-557-01-79001455 HGHWY/WTRWY CONSTRUC-LUMP SUM | | | | | **BUDGET AUTHORITY:** | 300,000,000.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 2,984,886.42 | 2,984,886.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 15,026,179.89 | 15,026,179.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 18,011,066.31 | 18,011,066.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,073,916,426.90 | 1,073,916,426.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 8 DEBT SERVICE | | | | | | |
| 0455-557-01-88000055 DEBT SERVICE | | | | | **BUDGET AUTHORITY:** | 800,000,000.00 |
| 8811 CURRENT MATURITIES - PRINCIPAL | 191,535,592.21 | 191,535,592.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8813 CURRENT MATURITIES - INTEREST | 353,792,864.02 | 353,792,864.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 545,328,456.23 | 545,328,456.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 545,328,456.23 | 545,328,456.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,087,014,909.99 | 2,087,014,909.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 2,087,014,909.99 | 2,087,014,909.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEPT: 557 IL STATE TOLL HIGHWAY AUTH** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 118,595,649.19 | 118,595,649.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 55,121,439.04 | 55,121,439.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 8,964,987.76 | 8,964,987.76 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1180 EMPLOYER CONTRB GRP INSURANCE | 50,562,820.52 | 50,562,820.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 85,745.72 | 85,745.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 32,743.00 | 32,743.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 86,915.70 | 86,915.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 3,232,322.72 | 3,232,322.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 432,247.03 | 432,247.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,275,918.53 | 1,275,918.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 3,266,799.77 | 3,266,799.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 4,870,544.18 | 4,870,544.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 34,828.87 | 34,828.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 129,326.59 | 129,326.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 2,098.25 | 2,098.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 89,844.90 | 89,844.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 96,755,809.14 | 96,755,809.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1243 BOOK BINDING & PROCESSING SERV | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 605,400.03 | 605,400.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 60,327,860.88 | 60,327,860.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 1,086,632.05 | 1,086,632.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,228,741.25 | 1,228,741.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1250 EMPLOYEE MOVING EXPNSE,VENDORS | 113.64 | 113.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 767,834.09 | 767,834.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 5,115,183.03 | 5,115,183.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 217,203.15 | 217,203.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | 142,140.00 | 142,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 10,367,588.35 | 10,367,588.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 4,403.05 | 4,403.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 7,837,707.25 | 7,837,707.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 44,193.92 | 44,193.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 139,304.25 | 139,304.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 16,677.36 | 16,677.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,914.50 | 3,914.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 686,700.42 | 686,700.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 14,131.40 | 14,131.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 24,699,892.67 | 24,699,892.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 15,553,340.33 | 15,553,340.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1287 TORT,SETTLMNTS&SIMILR PAYMNT | 62,134,260.97 | 62,134,260.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | 1,306,713.66 | 1,306,713.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 90,393,686.06 | 90,393,686.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 51,828.57 | 51,828.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 49,130.19 | 49,130.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 5,066.78 | 5,066.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 3,797,547.75 | 3,797,547.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 188,963.63 | 188,963.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 99,617.86 | 99,617.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 7,968.46 | 7,968.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 4,506,159.01 | 4,506,159.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 14,405.24 | 14,405.24 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1345 OFF-ROAD EQUIP GAS AND OIL | 388.08 | 388.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 36,993.22 | 36,993.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 265,105.76 | 265,105.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 159,067.30 | 159,067.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 109,875.90 | 109,875.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 12,347.10 | 12,347.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 126,614.24 | 126,614.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 31.78 | 31.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 14,085.35 | 14,085.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 66,442.80 | 66,442.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 77,498.28 | 77,498.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 18,290.14 | 18,290.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 313,320.05 | 313,320.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 31,050.45 | 31,050.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 1,013,354.55 | 1,013,354.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 OTHER MOTOR VEHICLES | 1,510,416.00 | 1,510,416.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 24,004.02 | 24,004.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 801,418.95 | 801,418.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 8,048.94 | 8,048.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 263,289.96 | 263,289.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 14,446.68 | 14,446.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 6,297,418.18 | 6,297,418.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,290.60 | 1,290.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 710,896.22 | 710,896.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,650,955.17 | 1,650,955.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 736,522.00 | 736,522.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 17,465.02 | 17,465.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,864,547.06 | 1,864,547.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 112,056.47 | 112,056.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 111.07 | 111.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 569,186.76 | 569,186.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 1,146,784.04 | 1,146,784.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 3,844,651.93 | 3,844,651.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 216,629.60 | 216,629.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 2,545,577.09 | 2,545,577.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4421 WORKERS' COMP AWARDS EMPLOYEES | 16,505.07 | 16,505.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 8,951.97 | 8,951.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7710 ATTORNEY FEES | 676,554.96 | 676,554.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7711 LAND/RIGHTS OF WAY HIGHWAY | 1,455,500.00 | 1,455,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7712 LAND,,APPRAISAL HGHWY | 76,005.60 | 76,005.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7713 LAND RELOCATION COSTS-HGHWY | 1,270.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721 CONSTRUCTION/IMPROVEMENT HGHWY | 374,419,030.33 | 374,419,030.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7725 REPAIR AND MAINTENANCE-HGHWY | 363,467,300.25 | 363,467,300.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7728 ARCHIT/ENGINEERING FEES-HGHWY | 141,628,603.18 | 141,628,603.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7741 CONSTRUCT/IMPROVEMENT RAILROAD | 102,035.92 | 102,035.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8811 CURRENT MATURITIES - PRINCIPAL | 191,535,592.21 | 191,535,592.21 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 8813 CURRENT MATURITIES - INTEREST | 353,792,864.02 | 353,792,864.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 299,365.01 | 299,365.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 2,087,014,909.99 | 2,087,014,909.99 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 558 COUNCIL ON DEVELOPMENTAL DISAB | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-558-01-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 200,000.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 149,796.84 | 138,981.48 | 0.00 | 0.00 | 0.00 | 10,815.36 |
| 1240 STATISTICAL & TABULATING SERV | 8,934.36 | 7,732.41 | 0.00 | 0.00 | 0.00 | 1,201.95 |
| 1687 EDP EQUIPMENT | 7,604.00 | 1,321.00 | 0.00 | 0.00 | 0.00 | 6,283.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 29,076.94 | 23,619.28 | 0.00 | 0.00 | 0.00 | 5,457.66 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 251.00 | 251.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 195,663.14 | 171,905.17 | 0.00 | 0.00 | 0.00 | 23,757.97 |
| **TOTAL CATEGORY** | 195,663.14 | 171,905.17 | 0.00 | 0.00 | 0.00 | 23,757.97 |
| **TOTAL FUND** | 195,663.14 | 171,905.17 | 0.00 | 0.00 | 0.00 | 23,757.97 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 558 COUNCIL ON DEVELOPMENTAL DISAB | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0131 COUNCIL ON DEV DISABILITIES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0131-558-01-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | 1,079,200.00 |
| 1120 REGULAR POSITIONS | 789,708.05 | 756,793.63 | 0.00 | 0.00 | 0.00 | 32,914.42 |
| 0131-558-01-11610000 STATE EMPLOYEE RETIREMENT | | | | | **BUDGET AUTHORITY:** | 501,700.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 367,740.24 | 352,422.59 | 0.00 | 0.00 | 0.00 | 15,317.65 |
| 0131-558-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | 82,600.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 58,381.56 | 55,934.58 | 0.00 | 0.00 | 0.00 | 2,446.98 |
| 0131-558-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | **BUDGET AUTHORITY:** | 313,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 178,256.85 | 171,234.53 | 0.00 | 0.00 | 0.00 | 7,022.32 |
| 0131-558-01-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 400,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 204.78 | 204.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 2,347.50 | 318.08 | 0.00 | 0.00 | 0.00 | 2,029.42 |
| 1231 RENTAL, OFFICE EQUIPMENT | 6,895.35 | 6,895.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 74,223.30 | 62,723.30 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 6,312.50 | 6,312.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 18,667.86 | 18,667.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,020.00 | 2,520.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 12,541.68 | 12,541.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 18,290.00 | 18,290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 6,540.68 | 6,534.18 | 0.00 | 0.00 | 0.00 | 6.50 |
| 1289 CONTRACTUAL SERVICES, NEC | 9,945.81 | 9,945.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 159,989.46 | 144,953.54 | 0.00 | 0.00 | 0.00 | 15,035.92 |
| 0131-558-01-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 43,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,431.40 | 2,526.86 | 0.00 | 0.00 | 0.00 | 1,904.54 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,731.62 | 2,094.71 | 0.00 | 0.00 | 0.00 | 2,636.91 |
| 1293 IN-STATE TRAVEL, VENDORS | 5,172.70 | 5,172.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 1,679.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,679.50 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 650.99 | 517.95 | 0.00 | 0.00 | 0.00 | 133.04 |
| **TOTAL BUDGET LINE** | 16,666.21 | 10,312.22 | 0.00 | 0.00 | 0.00 | 6,353.99 |
| 0131-558-01-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 10,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 227.38 | 227.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 125.58 | 125.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 352.96 | 352.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0131-558-01-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 15,000.00 |
| 1302 PRINTING | 208.56 | 148.56 | 0.00 | 0.00 | 0.00 | 60.00 |
| 0131-558-01-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 15,000.00 |
| 0131-558-01-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0131-558-01-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 0.00 |
| **TOTAL CATEGORY** | 1,571,303.89 | 1,492,152.61 | 0.00 | 0.00 | 0.00 | 79,151.28 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 558 COUNCIL ON DEVELOPMENTAL DISAB | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0131 COUNCIL ON DEV DISABILITIES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0131-558-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 518,639.98 | 387,127.03 | 0.00 | 0.00 | 0.00 | 131,512.95 |
| **TOTAL CATEGORY** | 518,639.98 | 387,127.03 | 0.00 | 0.00 | 0.00 | 131,512.95 |
| **TOTAL FUND** | 2,089,943.87 | 1,879,279.64 | 0.00 | 0.00 | 0.00 | 210,664.23 |
| **TOTAL UNIT** | 2,285,607.01 | 2,051,184.81 | 0.00 | 0.00 | 0.00 | 234,422.20 |
| **DEPT: 558 COUNCIL ON DEVELOPMENTAL DISAB** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 789,708.05 | 756,793.63 | 0.00 | 0.00 | 0.00 | 32,914.42 |
| 1161 STATE EMPLOYEE RETIREMENT | 367,740.24 | 352,422.59 | 0.00 | 0.00 | 0.00 | 15,317.65 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 58,381.56 | 55,934.58 | 0.00 | 0.00 | 0.00 | 2,446.98 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 178,256.85 | 171,234.53 | 0.00 | 0.00 | 0.00 | 7,022.32 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 204.78 | 204.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 2,347.50 | 318.08 | 0.00 | 0.00 | 0.00 | 2,029.42 |
| 1231 RENTAL, OFFICE EQUIPMENT | 6,895.35 | 6,895.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 149,796.84 | 138,981.48 | 0.00 | 0.00 | 0.00 | 10,815.36 |
| 1240 STATISTICAL & TABULATING SERV | 8,934.36 | 7,732.41 | 0.00 | 0.00 | 0.00 | 1,201.95 |
| 1242 AUDITING & MANAGEMENT SERVICE | 74,223.30 | 62,723.30 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 6,312.50 | 6,312.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 18,667.86 | 18,667.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,020.00 | 2,520.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 12,541.68 | 12,541.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 18,290.00 | 18,290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 6,540.68 | 6,534.18 | 0.00 | 0.00 | 0.00 | 6.50 |
| 1289 CONTRACTUAL SERVICES, NEC | 9,945.81 | 9,945.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,431.40 | 2,526.86 | 0.00 | 0.00 | 0.00 | 1,904.54 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,731.62 | 2,094.71 | 0.00 | 0.00 | 0.00 | 2,636.91 |
| 1293 IN-STATE TRAVEL, VENDORS | 5,172.70 | 5,172.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 1,679.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,679.50 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 650.99 | 517.95 | 0.00 | 0.00 | 0.00 | 133.04 |
| 1302 PRINTING | 208.56 | 148.56 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 227.38 | 227.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 125.58 | 125.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 7,604.00 | 1,321.00 | 0.00 | 0.00 | 0.00 | 6,283.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 29,076.94 | 23,619.28 | 0.00 | 0.00 | 0.00 | 5,457.66 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 251.00 | 251.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4401 SERV TO BENEFIT RECIPIENT PROV | 518,639.98 | 387,127.03 | 0.00 | 0.00 | 0.00 | 131,512.95 |
| **TOTAL DEPT** | 2,285,607.01 | 2,051,184.81 | 0.00 | 0.00 | 0.00 | 234,422.20 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 560 | IL FINANCE AUTHORITY | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0205 | IL FARMER & AGRI-BUSINESS LN | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| | 0205-560-01-44000055 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 5,500,000.00 |
| | **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0994 | IL AGRICULTURAL LOAN GUARANTEE | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| | 0994-560-01-44000055 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| | **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**DEPT: 560 IL FINANCE AUTHORITY**

**DEPT SUMMARY**

| | | | | | | |
|---|---|---|---|---|---|---|
| **TOTAL DEPT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 562 PROCUREMENT POLICY BOARD | | | | | | |
| **UNIT:** 01 OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-562-01-19109900 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 567,000.00 |
| 1120 REGULAR POSITIONS | 420,500.04 | 420,500.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 30,094.18 | 30,094.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,141.65 | 1,957.04 | 0.00 | 0.00 | 0.00 | 184.61 |
| 1233 RENTAL, REAL PROPERTY | 22,690.32 | 21,214.46 | 0.00 | 0.00 | 0.00 | 1,475.86 |
| 1240 STATISTICAL & TABULATING SERV | 857.29 | 798.65 | 0.00 | 0.00 | 0.00 | 58.64 |
| 1244 LEGAL FEES | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 33,709.00 | 33,709.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 211.04 | 211.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,676.40 | 1,371.60 | 0.00 | 0.00 | 0.00 | 304.80 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,506.34 | 2,280.18 | 0.00 | 0.00 | 0.00 | 226.16 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,666.50 | 1,515.00 | 0.00 | 0.00 | 0.00 | 151.50 |
| 1991 INTEREST-PROMPT PAYMENT CY | 24.50 | 0.00 | 0.00 | 0.00 | 0.00 | 24.50 |
| **TOTAL BUDGET LINE** | 549,847.26 | 547,573.59 | 0.00 | 0.00 | 0.00 | 2,273.67 |
| **TOTAL CATEGORY** | 549,847.26 | 547,573.59 | 0.00 | 0.00 | 0.00 | 2,273.67 |
| **TOTAL FUND** | 549,847.26 | 547,573.59 | 0.00 | 0.00 | 0.00 | 2,273.67 |
| **TOTAL UNIT** | 549,847.26 | 547,573.59 | 0.00 | 0.00 | 0.00 | 2,273.67 |
| **DEPT: 562 PROCUREMENT POLICY BOARD** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 420,500.04 | 420,500.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 30,094.18 | 30,094.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 2,141.65 | 1,957.04 | 0.00 | 0.00 | 0.00 | 184.61 |
| 1233 RENTAL, REAL PROPERTY | 22,690.32 | 21,214.46 | 0.00 | 0.00 | 0.00 | 1,475.86 |
| 1240 STATISTICAL & TABULATING SERV | 857.29 | 798.65 | 0.00 | 0.00 | 0.00 | 58.64 |
| 1244 LEGAL FEES | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 33,709.00 | 33,709.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 211.04 | 211.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,676.40 | 1,371.60 | 0.00 | 0.00 | 0.00 | 304.80 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,506.34 | 2,280.18 | 0.00 | 0.00 | 0.00 | 226.16 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,666.50 | 1,515.00 | 0.00 | 0.00 | 0.00 | 151.50 |
| 1991 INTEREST-PROMPT PAYMENT CY | 24.50 | 0.00 | 0.00 | 0.00 | 0.00 | 24.50 |
| **TOTAL DEPT** | 549,847.26 | 547,573.59 | 0.00 | 0.00 | 0.00 | 2,273.67 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 563 IL WORKERS' COMPENSATION COMMI | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0179 INJURED WORKERS' BENEFIT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0179-563-01-44200008 INJURED EMPLOYEES AWARDS, ETC | | | | **BUDGET AUTHORITY:** | | 834,519.88 |
| 4422 WORKER COMP PMNTS MEDICAL PROV | 102,314.00 | 102,314.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4424 SETTLEMENT AWARD INJURED EMPL. | 732,205.88 | 732,205.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 834,519.88 | 834,519.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 834,519.88 | 834,519.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0179-563-01-99390055 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 834,519.88 | 834,519.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0431 SECOND INJURY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0431-563-01-44200055 INJURED EMPLOYEES AWARDS, ETC | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4424 SETTLEMENT AWARD INJURED EMPL. | 733,732.73 | 741,394.50 | 0.00 | 0.00 | 0.00 | (7,661.77) |
| **TOTAL CATEGORY** | 733,732.73 | 741,394.50 | 0.00 | 0.00 | 0.00 | (7,661.77) |
| **TOTAL FUND** | 733,732.73 | 741,394.50 | 0.00 | 0.00 | 0.00 | (7,661.77) |
| **FUND:** 0534 IL WORKERS' COMP COMM OPERATNS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0534-563-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 8,790,000.00 |
| 1120 REGULAR POSITIONS | 8,527,088.33 | 8,145,756.43 | 0.00 | 0.00 | 0.00 | 381,331.90 |
| 0534-563-01-11200100 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 5,784,100.00 |
| 1120 REGULAR POSITIONS | 5,624,310.90 | 5,395,410.74 | 0.00 | 0.00 | 0.00 | 228,900.16 |
| 0534-563-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 4,086,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 3,964,571.97 | 3,799,787.31 | 0.00 | 0.00 | 0.00 | 164,784.66 |
| 0534-563-01-11610100 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 2,688,800.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,629,009.61 | 2,522,007.46 | 0.00 | 0.00 | 0.00 | 107,002.15 |
| 0534-563-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,114,900.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,041,437.88 | 996,953.08 | 0.00 | 0.00 | 0.00 | 44,484.80 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 6,528.44 | 6,491.72 | 0.00 | 0.00 | 0.00 | 36.72 |
| **TOTAL BUDGET LINE** | 1,047,966.32 | 1,003,444.80 | 0.00 | 0.00 | 0.00 | 44,521.52 |
| 0534-563-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 3,400,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,329,953.95 | 3,191,050.45 | 0.00 | 0.00 | 0.00 | 138,903.50 |
| 0534-563-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,900,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 85,338.50 | 84,858.50 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 24,081.73 | 24,081.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 15,416.41 | 14,257.03 | 0.00 | 0.00 | 0.00 | 1,159.38 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,493.56 | 1,493.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 27,166.13 | 24,903.27 | 0.00 | 0.00 | 0.00 | 2,262.86 |
| 1233 RENTAL, REAL PROPERTY | 1,179,852.29 | 1,173,994.97 | 0.00 | 0.00 | 0.00 | 5,857.32 |
| 1236 FACILITIES MGT REVOL FUND PAY | 137,466.27 | 126,092.76 | 0.00 | 0.00 | 0.00 | 11,373.51 |
| 1239 RENTAL, NEC | 33,985.00 | 30,565.00 | 0.00 | 0.00 | 0.00 | 3,420.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 23,671.00 | 23,671.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 563 IL WORKERS' COMPENSATION COMMI | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0534 IL WORKERS' COMP COMM OPERATNS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 20,207.00 | 18,707.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 156,320.48 | 142,674.54 | 0.00 | 0.00 | 0.00 | 13,645.94 |
| 1251 GAS | 3,239.82 | 3,136.39 | 0.00 | 0.00 | 0.00 | 103.43 |
| 1252 ELECTRICITY | 7,377.55 | 5,934.75 | 0.00 | 0.00 | 0.00 | 1,442.80 |
| 1266 COURT REPORTING & FILING SERV | 4,066.50 | 4,066.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 7,849.00 | 7,589.00 | 0.00 | 0.00 | 0.00 | 260.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 4,490.61 | 4,490.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 10,700.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 22,778.13 | 22,778.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 39,502.83 | 37,698.74 | 0.00 | 0.00 | 0.00 | 1,804.09 |
| **TOTAL BUDGET LINE** | 1,805,002.81 | 1,761,693.48 | 0.00 | 0.00 | 0.00 | 43,309.33 |
| 0534-563-01-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 260,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 105,646.66 | 99,508.67 | 0.00 | 0.00 | 0.00 | 6,137.99 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 10,088.05 | 10,088.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 1,171.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,171.29 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 101,359.92 | 93,434.15 | 0.00 | 0.00 | 0.00 | 7,925.77 |
| **TOTAL BUDGET LINE** | 218,265.92 | 203,030.87 | 0.00 | 0.00 | 0.00 | 15,235.05 |
| 0534-563-01-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 18,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 11,808.71 | 11,322.29 | 0.00 | 0.00 | 0.00 | 486.42 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,681.67 | 1,635.72 | 0.00 | 0.00 | 0.00 | 45.95 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,843.96 | 1,843.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 197.76 | 197.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 428.75 | 428.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 221.50 | 221.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 16,182.35 | 15,649.98 | 0.00 | 0.00 | 0.00 | 532.37 |
| 0534-563-01-13020000 PRINTING | | | | | **BUDGET AUTHORITY:** | 13,000.00 |
| 1302 PRINTING | 4,119.00 | 4,119.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0534-563-01-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | 18,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 2,053.75 | 2,053.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 1,347.00 | 1,347.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,400.75 | 3,400.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0534-563-01-16000000 ELECTRONIC DATA PROCESSING | | | | | **BUDGET AUTHORITY:** | 2,700,000.00 |
| 1120 REGULAR POSITIONS | 660,418.42 | 631,773.42 | 0.00 | 0.00 | 0.00 | 28,645.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 307,867.68 | 294,512.44 | 0.00 | 0.00 | 0.00 | 13,355.24 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 47,950.38 | 45,910.59 | 0.00 | 0.00 | 0.00 | 2,039.79 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 176,270.13 | 168,797.95 | 0.00 | 0.00 | 0.00 | 7,472.18 |
| 1289 CONTRACTUAL SERVICES, NEC | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 130.05 | 130.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 80,684.83 | 68,343.11 | 0.00 | 0.00 | 0.00 | 12,341.72 |
| **TOTAL BUDGET LINE** | 1,273,361.49 | 1,209,507.56 | 0.00 | 0.00 | 0.00 | 63,853.93 |
| 0534-563-01-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | 135,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 125,497.16 | 104,673.31 | 0.00 | 0.00 | 0.00 | 20,823.85 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 563 IL WORKERS' COMPENSATION COMMI | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0534 IL WORKERS' COMP COMM OPERATNS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0534-563-01-19100200 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 13,000.00 |
| 1241 MEDICAL CONSULTANT FEES | 5,822.24 | 2,309.59 | 0.00 | 0.00 | 0.00 | 3,512.65 |
| 1266 COURT REPORTING & FILING SERV | 6,076.31 | 5,096.61 | 0.00 | 0.00 | 0.00 | 979.70 |
| **TOTAL BUDGET LINE** | 11,898.55 | 7,406.20 | 0.00 | 0.00 | 0.00 | 4,492.35 |
| 0534-563-01-19100500 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 90,000.00 |
| 1241 MEDICAL CONSULTANT FEES | 63,713.00 | 27,555.00 | 0.00 | 0.00 | 0.00 | 36,158.00 |
| **TOTAL CATEGORY** | 28,644,342.11 | 27,394,493.34 | 0.00 | 0.00 | 0.00 | 1,249,848.77 |
| **TOTAL FUND** | 28,644,342.11 | 27,394,493.34 | 0.00 | 0.00 | 0.00 | 1,249,848.77 |
| **FUND:** 0685 RATE ADJUSTMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0685-563-01-19100055 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0685-563-01-44200055 INJURED EMPLOYEES AWARDS, ETC | | | | **BUDGET AUTHORITY:** | | 17,000,000.00 |
| 4424 SETTLEMENT AWARD INJURED EMPL. | 14,065,906.81 | 14,073,245.47 | 0.00 | 0.00 | 0.00 | (7,338.66) |
| **TOTAL CATEGORY** | 14,065,906.81 | 14,073,245.47 | 0.00 | 0.00 | 0.00 | (7,338.66) |
| **TOTAL FUND** | 14,065,906.81 | 14,073,245.47 | 0.00 | 0.00 | 0.00 | (7,338.66) |
| **FUND:** 0848 SETTLEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0848-563-01-19100055 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0848-563-01-44200055 INJURED EMPLOYEES AWARDS, ETC | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 563 IL WORKERS' COMPENSATION COMMI | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0940 SELF-INSURERS SECURITY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0940-563-01-19100055 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 4,323,750.00 |
| 1120 REGULAR POSITIONS | 467,244.70 | 443,401.70 | 0.00 | 0.00 | 0.00 | 23,843.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 217,722.33 | 206,613.76 | 0.00 | 0.00 | 0.00 | 11,108.57 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 33,782.88 | 32,054.40 | 0.00 | 0.00 | 0.00 | 1,728.48 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 180,556.94 | 172,491.66 | 0.00 | 0.00 | 0.00 | 8,065.28 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 234.45 | 185.78 | 0.00 | 0.00 | 0.00 | 48.67 |
| 9939 REFUNDS, NEC | 2,430,416.21 | 2,430,416.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,332,307.51 | 3,287,513.51 | 0.00 | 0.00 | 0.00 | 44,794.00 |
| **TOTAL CATEGORY** | 3,332,307.51 | 3,287,513.51 | 0.00 | 0.00 | 0.00 | 44,794.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0940-563-01-44200055 INJURED EMPLOYEES AWARDS, ETC | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4422 WORKER COMP PMNTS MEDICAL PROV | 6,159.88 | 6,159.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4423 W/C PMTS TO VENDR FOR SUPPLIES | 57,523.99 | 57,523.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4424 SETTLEMENT AWARD INJURED EMPL. | 670,212.32 | 653,383.32 | 0.00 | 0.00 | 0.00 | 16,829.00 |
| 4458 SERVICES, NEC | 6,470.43 | 8,876.89 | 0.00 | 0.00 | 0.00 | (2,406.46) |
| 4459 ATTORNEY FEES | 58,625.59 | 58,625.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 798,992.21 | 798,992.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 798,992.21 | 798,992.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,131,299.72 | 4,086,505.72 | 0.00 | 0.00 | 0.00 | 44,794.00 |
| **TOTAL UNIT** | 48,409,801.25 | 47,130,158.91 | 0.00 | 0.00 | 0.00 | 1,279,642.34 |
| **UNIT:** 10 ELECTRONIC DATA PROCESSING | | | | | | |
| **FUND:** 0848 SETTLEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0848-563-10-19100055 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 660,580.00 | 622,042.00 | 0.00 | 0.00 | 0.00 | 38,538.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 92,750.00 | 92,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 753,330.00 | 714,792.00 | 0.00 | 0.00 | 0.00 | 38,538.00 |
| **TOTAL CATEGORY** | 753,330.00 | 714,792.00 | 0.00 | 0.00 | 0.00 | 38,538.00 |
| **TOTAL FUND** | 753,330.00 | 714,792.00 | 0.00 | 0.00 | 0.00 | 38,538.00 |
| **TOTAL UNIT** | 753,330.00 | 714,792.00 | 0.00 | 0.00 | 0.00 | 38,538.00 |
| **DEPT: 563 IL WORKERS' COMPENSATION COMMI** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 15,279,062.35 | 14,616,342.29 | 0.00 | 0.00 | 0.00 | 662,720.06 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 85,338.50 | 84,858.50 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 7,119,171.59 | 6,822,920.97 | 0.00 | 0.00 | 0.00 | 296,250.62 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,123,171.14 | 1,074,918.07 | 0.00 | 0.00 | 0.00 | 48,253.07 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 6,528.44 | 6,491.72 | 0.00 | 0.00 | 0.00 | 36.72 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,686,781.02 | 3,532,340.06 | 0.00 | 0.00 | 0.00 | 154,440.96 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 24,081.73 | 24,081.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 15,416.41 | 14,257.03 | 0.00 | 0.00 | 0.00 | 1,159.38 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,493.56 | 1,493.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 27,166.13 | 24,903.27 | 0.00 | 0.00 | 0.00 | 2,262.86 |
| 1233 RENTAL, REAL PROPERTY | 1,179,852.29 | 1,173,994.97 | 0.00 | 0.00 | 0.00 | 5,857.32 |
| 1236 FACILITIES MGT REVOL FUND PAY | 137,466.27 | 126,092.76 | 0.00 | 0.00 | 0.00 | 11,373.51 |
| 1239 RENTAL, NEC | 33,985.00 | 30,565.00 | 0.00 | 0.00 | 0.00 | 3,420.00 |
| 1241 MEDICAL CONSULTANT FEES | 69,535.24 | 29,864.59 | 0.00 | 0.00 | 0.00 | 39,670.65 |
| 1242 AUDITING & MANAGEMENT SERVICE | 23,671.00 | 23,671.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 682,737.00 | 642,699.00 | 0.00 | 0.00 | 0.00 | 40,038.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 156,320.48 | 142,674.54 | 0.00 | 0.00 | 0.00 | 13,645.94 |
| 1251 GAS | 3,239.82 | 3,136.39 | 0.00 | 0.00 | 0.00 | 103.43 |
| 1252 ELECTRICITY | 7,377.55 | 5,934.75 | 0.00 | 0.00 | 0.00 | 1,442.80 |
| 1266 COURT REPORTING & FILING SERV | 10,142.81 | 9,163.11 | 0.00 | 0.00 | 0.00 | 979.70 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 7,849.00 | 7,589.00 | 0.00 | 0.00 | 0.00 | 260.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 4,490.61 | 4,490.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 11,100.00 | 11,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 22,778.13 | 22,778.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 132,292.83 | 130,488.74 | 0.00 | 0.00 | 0.00 | 1,804.09 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 105,646.66 | 99,508.67 | 0.00 | 0.00 | 0.00 | 6,137.99 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 10,088.05 | 10,088.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 1,171.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,171.29 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 101,359.92 | 93,434.15 | 0.00 | 0.00 | 0.00 | 7,925.77 |
| 1302 PRINTING | 4,119.00 | 4,119.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 11,938.76 | 11,452.34 | 0.00 | 0.00 | 0.00 | 486.42 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,681.67 | 1,635.72 | 0.00 | 0.00 | 0.00 | 45.95 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,843.96 | 1,843.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 197.76 | 197.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 428.75 | 428.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 221.50 | 221.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 2,053.75 | 2,053.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 1,347.00 | 1,347.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 125,731.61 | 104,859.09 | 0.00 | 0.00 | 0.00 | 20,872.52 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 80,684.83 | 68,343.11 | 0.00 | 0.00 | 0.00 | 12,341.72 |
| 4422 WORKER COMP PMNTS MEDICAL PROV | 108,473.88 | 108,473.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4423 W/C PMTS TO VENDR FOR SUPPLIES | 57,523.99 | 57,523.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4424 SETTLEMENT AWARD INJURED EMPL. | 16,202,057.74 | 16,200,229.17 | 0.00 | 0.00 | 0.00 | 1,828.57 |
| 4458 SERVICES, NEC | 6,470.43 | 8,876.89 | 0.00 | 0.00 | 0.00 | (2,406.46) |
| 4459 ATTORNEY FEES | 58,625.59 | 58,625.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 2,430,416.21 | 2,430,416.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 49,163,131.25 | 47,844,950.91 | 0.00 | 0.00 | 0.00 | 1,318,180.34 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 564 IL INDEPENDENT TAX TRIBUNAL | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-564-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 628,300.00 |
| 1120 REGULAR POSITIONS | 585,024.00 | 560,648.00 | 0.00 | 0.00 | 0.00 | 24,376.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 37,952.12 | 36,108.26 | 0.00 | 0.00 | 0.00 | 1,843.86 |
| **TOTAL BUDGET LINE** | 622,976.12 | 596,756.26 | 0.00 | 0.00 | 0.00 | 26,219.86 |
| **TOTAL CATEGORY** | 622,976.12 | 596,756.26 | 0.00 | 0.00 | 0.00 | 26,219.86 |
| **TOTAL FUND** | 622,976.12 | 596,756.26 | 0.00 | 0.00 | 0.00 | 26,219.86 |
| **FUND:** 0169 IL INDEPENDENT TAX TRIBUNAL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0169-564-01-19100099 OPERATIONS BUILDING & GROUNDS | | | | **BUDGET AUTHORITY:** | | 82,700.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 28,638.93 | 9,133.89 | 0.00 | 0.00 | 0.00 | 19,505.04 |
| 1240 STATISTICAL & TABULATING SERV | 2,039.92 | 771.30 | 0.00 | 0.00 | 0.00 | 1,268.62 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 288.00 | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 508.55 | 0.00 | 0.00 | 0.00 | 0.00 | 508.55 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,300.30 | 1,031.14 | 0.00 | 0.00 | 0.00 | 1,269.16 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,842.95 | 933.52 | 0.00 | 0.00 | 0.00 | 909.43 |
| **TOTAL BUDGET LINE** | 35,618.65 | 12,013.85 | 0.00 | 0.00 | 0.00 | 23,604.80 |
| **TOTAL CATEGORY** | 35,618.65 | 12,013.85 | 0.00 | 0.00 | 0.00 | 23,604.80 |
| **TOTAL FUND** | 35,618.65 | 12,013.85 | 0.00 | 0.00 | 0.00 | 23,604.80 |
| **TOTAL UNIT** | 658,594.77 | 608,770.11 | 0.00 | 0.00 | 0.00 | 49,824.66 |

**DEPT: 564 IL INDEPENDENT TAX TRIBUNAL**

**DEPT SUMMARY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1120 REGULAR POSITIONS | 585,024.00 | 560,648.00 | 0.00 | 0.00 | 0.00 | 24,376.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 37,952.12 | 36,108.26 | 0.00 | 0.00 | 0.00 | 1,843.86 |
| 1236 FACILITIES MGT REVOL FUND PAY | 28,638.93 | 9,133.89 | 0.00 | 0.00 | 0.00 | 19,505.04 |
| 1240 STATISTICAL & TABULATING SERV | 2,039.92 | 771.30 | 0.00 | 0.00 | 0.00 | 1,268.62 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 288.00 | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 508.55 | 0.00 | 0.00 | 0.00 | 0.00 | 508.55 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,300.30 | 1,031.14 | 0.00 | 0.00 | 0.00 | 1,269.16 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,842.95 | 933.52 | 0.00 | 0.00 | 0.00 | 909.43 |
| **TOTAL DEPT** | 658,594.77 | 608,770.11 | 0.00 | 0.00 | 0.00 | 49,824.66 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 565 ILLINOIS GAMING BOARD | | | | | | |
| **UNIT:** 01 OPERATING EXPENSES | | | | | | |
| **FUND:** 0129 STATE GAMING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0129-565-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 25,365,000.00 |
| 1120 REGULAR POSITIONS | 21,101,979.84 | 19,504,735.29 | 0.00 | 0.00 | 0.00 | 1,597,244.55 |
| 0129-565-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 12,920,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 9,807,866.80 | 9,086,245.40 | 0.00 | 0.00 | 0.00 | 721,621.40 |
| 0129-565-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 855,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 599,286.47 | 560,643.94 | 0.00 | 0.00 | 0.00 | 38,642.53 |
| 0129-565-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 7,220,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 5,770,356.47 | 5,523,716.43 | 0.00 | 0.00 | 0.00 | 246,640.04 |
| 0129-565-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 700,000.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 289.36 | 0.00 | 0.00 | 0.00 | 0.00 | 289.36 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 5,860.00 | 4,935.00 | 0.00 | 0.00 | 0.00 | 925.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 4,127.03 | 3,771.10 | 0.00 | 0.00 | 0.00 | 355.93 |
| 1213 STAT SERVICES CONSOL PAYS | 9,429.75 | 9,429.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 32,030.00 | 29,510.00 | 0.00 | 0.00 | 0.00 | 2,520.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 316.25 | 316.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 31,950.72 | 29,075.29 | 0.00 | 0.00 | 0.00 | 2,875.43 |
| 1236 FACILITIES MGT REVOL FUND PAY | 291,080.77 | 239,579.91 | 0.00 | 0.00 | 0.00 | 51,500.86 |
| 1240 STATISTICAL & TABULATING SERV | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 891.70 | 891.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 12,417.65 | 11,239.45 | 0.00 | 0.00 | 0.00 | 1,178.20 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 30,262.00 | 24,549.00 | 0.00 | 0.00 | 0.00 | 5,713.00 |
| 1266 COURT REPORTING & FILING SERV | 3,172.45 | 2,587.35 | 0.00 | 0.00 | 0.00 | 585.10 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,295.00 | 2,995.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 20,015.53 | 18,930.86 | 0.00 | 0.00 | 0.00 | 1,084.67 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,529.00 | 3,529.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 6,870.00 | 6,870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 6,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,560.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 12,407.36 | 12,180.52 | 0.00 | 0.00 | 0.00 | 226.84 |
| **TOTAL BUDGET LINE** | 474,544.57 | 400,430.18 | 0.00 | 0.00 | 0.00 | 74,114.39 |
| 0129-565-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 40,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 21,804.41 | 20,280.19 | 0.00 | 0.00 | 0.00 | 1,524.22 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 11,985.81 | 11,985.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 839.58 | 839.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,444.67 | 1,444.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 36,074.47 | 34,550.25 | 0.00 | 0.00 | 0.00 | 1,524.22 |
| 0129-565-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| 1302 PRINTING | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 9,510.30 | 9,392.30 | 0.00 | 0.00 | 0.00 | 118.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 126.52 | 126.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,676.29 | 1,676.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 401.63 | 401.63 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 565 | ILLINOIS GAMING BOARD | | | | | | |
| **UNIT:** | 01 | OPERATING EXPENSES | | | | | | |
| **FUND:** | 0129 | STATE GAMING | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 324.08 | 324.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 6,712.00 | 6,712.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 592.92 | 592.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 19,383.74 | 19,265.74 | 0.00 | 0.00 | 0.00 | 118.00 |
| 0129-565-01-13020000 PRINTING | | | | | | | **BUDGET AUTHORITY:** | 2,000.00 |
| 1302 PRINTING | | | 1,753.15 | 1,753.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0129-565-01-15000000 EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 6,718.85 | 4,100.25 | 0.00 | 0.00 | 0.00 | 2,618.60 |
| 1515 EDP EQUIPMENT | | | 9,199.90 | 9,199.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 36,178.00 | 36,178.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 40,586.34 | 37,472.97 | 0.00 | 0.00 | 0.00 | 3,113.37 |
| **TOTAL BUDGET LINE** | | | 92,683.09 | 86,951.12 | 0.00 | 0.00 | 0.00 | 5,731.97 |
| 0129-565-01-16000000 ELECTRONIC DATA PROCESSING | | | | | | | **BUDGET AUTHORITY:** | 2,033,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | | | 1,364,928.38 | 1,197,142.03 | 0.00 | 0.00 | 0.00 | 167,786.35 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | | 328.00 | 328.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 329,034.48 | 276,250.19 | 0.00 | 0.00 | 0.00 | 52,784.29 |
| 1284 COMPUTER SOFTWARE | | | 639.00 | 639.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | | 1,246.00 | 1,246.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | | 173,123.00 | 150,718.00 | 0.00 | 0.00 | 0.00 | 22,405.00 |
| **TOTAL BUDGET LINE** | | | 1,869,298.86 | 1,626,323.22 | 0.00 | 0.00 | 0.00 | 242,975.64 |
| 0129-565-01-17000000 TELECOMMUNICATION | | | | | | | **BUDGET AUTHORITY:** | 240,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 33,146.28 | 26,859.89 | 0.00 | 0.00 | 0.00 | 6,286.39 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 69,358.76 | 59,901.02 | 0.00 | 0.00 | 0.00 | 9,457.74 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | | 19,440.00 | 19,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 38,410.09 | 29,008.64 | 0.00 | 0.00 | 0.00 | 9,401.45 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 570.00 | 370.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| **TOTAL BUDGET LINE** | | | 160,925.13 | 135,579.55 | 0.00 | 0.00 | 0.00 | 25,345.58 |
| 0129-565-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 316.22 | 316.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 4,699.72 | 4,699.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 5,015.94 | 5,015.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0129-565-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 11,700,000.00 |
| 1120 REGULAR POSITIONS | | | 3,972,634.85 | 3,896,819.38 | 0.00 | 0.00 | 0.00 | 75,815.47 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 139,850.22 | 115,096.36 | 0.00 | 0.00 | 0.00 | 24,753.86 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 1,849,408.85 | 1,814,161.82 | 0.00 | 0.00 | 0.00 | 35,247.03 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 62,782.06 | 61,393.48 | 0.00 | 0.00 | 0.00 | 1,388.58 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 8,997.84 | 7,515.80 | 0.00 | 0.00 | 0.00 | 1,482.04 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 775,174.58 | 773,993.49 | 0.00 | 0.00 | 0.00 | 1,181.09 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 103,258.96 | 103,258.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 156,965.25 | 132,034.57 | 0.00 | 0.00 | 0.00 | 24,930.68 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 565 | ILLINOIS GAMING BOARD | | | | | | |
| **UNIT:** | 01 | OPERATING EXPENSES | | | | | | |
| **FUND:** | 0129 | STATE GAMING | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | | | 234.24 | 234.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 527,687.00 | 498,287.00 | 0.00 | 0.00 | 0.00 | 29,400.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 227.40 | 227.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 23,960.08 | 18,962.62 | 0.00 | 0.00 | 0.00 | 4,997.46 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 2,551.62 | 1,809.39 | 0.00 | 0.00 | 0.00 | 742.23 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 79,454.93 | 58,363.95 | 0.00 | 0.00 | 0.00 | 21,090.98 |
| | | **TOTAL BUDGET LINE** | 7,703,187.88 | 7,482,158.46 | 0.00 | 0.00 | 0.00 | 221,029.42 |
| | | 0129-565-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 22,950,000.00 |
| 1120 REGULAR POSITIONS | | | 8,200,464.12 | 7,797,687.03 | 0.00 | 0.00 | 0.00 | 402,777.09 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 222,667.47 | 211,611.94 | 0.00 | 0.00 | 0.00 | 11,055.53 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 3,816,054.93 | 3,632,785.71 | 0.00 | 0.00 | 0.00 | 183,269.22 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 323,407.78 | 307,212.63 | 0.00 | 0.00 | 0.00 | 16,195.15 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 13,899.54 | 13,053.78 | 0.00 | 0.00 | 0.00 | 845.76 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 1,985,540.75 | 1,904,459.51 | 0.00 | 0.00 | 0.00 | 81,081.24 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 159,857.06 | 141,641.14 | 0.00 | 0.00 | 0.00 | 18,215.92 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 41,639.05 | 38,428.55 | 0.00 | 0.00 | 0.00 | 3,210.50 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 272,777.42 | 226,176.16 | 0.00 | 0.00 | 0.00 | 46,601.26 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 2,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | | 8,025.00 | 8,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 11,608.00 | 11,608.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | | | 38,283.00 | 38,283.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 73,480.30 | 45,515.99 | 0.00 | 0.00 | 0.00 | 27,964.31 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 1,721.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,721.76 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 4,450.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,450.60 |
| 1302 PRINTING | | | 68.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 16,538.54 | 16,538.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 48.44 | 48.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 303.95 | 303.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 2,892.25 | 2,892.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 27,636.32 | 27,636.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,602.73 | 1,602.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 334,232.00 | 334,232.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 10,599.00 | 10,599.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | | 633.75 | 633.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 39,009.55 | 32,723.14 | 0.00 | 0.00 | 0.00 | 6,286.41 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 74,898.21 | 62,828.33 | 0.00 | 0.00 | 0.00 | 12,069.88 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 42,130.25 | 35,340.94 | 0.00 | 0.00 | 0.00 | 6,789.31 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 1,279.92 | 1,279.92 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 565 ILLINOIS GAMING BOARD | | | | | | |
| **UNIT:** 01 OPERATING EXPENSES | | | | | | |
| **FUND:** 0129 STATE GAMING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 37,546.62 | 37,546.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 15,766,366.31 | 14,941,414.37 | 0.00 | 0.00 | 0.00 | 824,951.94 |
| 0129-565-01-19000300 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 7,500,000.00 |
| 1120 REGULAR POSITIONS | 738,747.54 | 700,857.38 | 0.00 | 0.00 | 0.00 | 37,890.16 |
| 1161 STATE EMPLOYEE RETIREMENT | 345,396.92 | 327,714.09 | 0.00 | 0.00 | 0.00 | 17,682.83 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 54,711.85 | 51,905.88 | 0.00 | 0.00 | 0.00 | 2,805.97 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 163,360.40 | 155,504.91 | 0.00 | 0.00 | 0.00 | 7,855.49 |
| 1242 AUDITING & MANAGEMENT SERVICE | 18,528.75 | 12,281.25 | 0.00 | 0.00 | 0.00 | 6,247.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,609,135.53 | 1,072,188.64 | 0.00 | 0.00 | 0.00 | 536,946.89 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 16,374.05 | 16,374.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 8,680.00 | 8,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,955,685.04 | 2,346,256.20 | 0.00 | 0.00 | 0.00 | 609,428.84 |
| **TOTAL CATEGORY** | 66,364,407.76 | 61,755,039.24 | 0.00 | 0.00 | 0.00 | 4,609,368.52 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0129-565-01-44910099 SHARED REVENUE PAYMENTS | | | | | **BUDGET AUTHORITY:** | 165,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 158,009,801.42 | 145,086,180.72 | 0.00 | 0.00 | 0.00 | 12,923,620.70 |
| **TOTAL CATEGORY** | 158,009,801.42 | 145,086,180.72 | 0.00 | 0.00 | 0.00 | 12,923,620.70 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0129-565-01-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | 50,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 224,374,209.18 | 206,841,219.96 | 0.00 | 0.00 | 0.00 | 17,532,989.22 |
| **FUND:** 0968 SPORTS WAGERING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0968-565-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0968-565-01-44700099 GRANTS TO LOC GOVERNMENTS | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0968-565-01-44910099 SHARED REVENUE PAYMENTS | | | | | **BUDGET AUTHORITY:** | 16,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 15,506,102.61 | 14,154,886.99 | 0.00 | 0.00 | 0.00 | 1,351,215.62 |
| **TOTAL CATEGORY** | 15,506,102.61 | 14,154,886.99 | 0.00 | 0.00 | 0.00 | 1,351,215.62 |
| **TOTAL FUND** | 15,506,102.61 | 14,154,886.99 | 0.00 | 0.00 | 0.00 | 1,351,215.62 |
| **TOTAL UNIT** | 239,880,311.79 | 220,996,106.95 | 0.00 | 0.00 | 0.00 | 18,884,204.84 |
| **DEPT: 565 ILLINOIS GAMING BOARD** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 34,013,826.35 | 31,900,099.08 | 0.00 | 0.00 | 0.00 | 2,113,727.27 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 362,517.69 | 326,708.30 | 0.00 | 0.00 | 0.00 | 35,809.39 |
| 1161 STATE EMPLOYEE RETIREMENT | 15,818,727.50 | 14,860,907.02 | 0.00 | 0.00 | 0.00 | 957,820.48 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,040,188.16 | 981,155.93 | 0.00 | 0.00 | 0.00 | 59,032.23 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 22,897.38 | 20,569.58 | 0.00 | 0.00 | 0.00 | 2,327.80 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 8,694,432.20 | 8,357,674.34 | 0.00 | 0.00 | 0.00 | 336,757.86 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 289.36 | 0.00 | 0.00 | 0.00 | 0.00 | 289.36 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 5,860.00 | 4,935.00 | 0.00 | 0.00 | 0.00 | 925.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 4,127.03 | 3,771.10 | 0.00 | 0.00 | 0.00 | 355.93 |
| 1213 STAT SERVICES CONSOL PAYS | 1,374,358.13 | 1,206,571.78 | 0.00 | 0.00 | 0.00 | 167,786.35 |
| 1214 STATE GARAGE REV FND PAYMNTS | 295,146.02 | 274,410.10 | 0.00 | 0.00 | 0.00 | 20,735.92 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 644.25 | 644.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 73,589.77 | 67,503.84 | 0.00 | 0.00 | 0.00 | 6,085.93 |
| 1236 FACILITIES MGT REVOL FUND PAY | 720,823.44 | 597,790.64 | 0.00 | 0.00 | 0.00 | 123,032.80 |
| 1240 STATISTICAL & TABULATING SERV | 329,074.48 | 276,290.19 | 0.00 | 0.00 | 0.00 | 52,784.29 |
| 1242 AUDITING & MANAGEMENT SERVICE | 18,528.75 | 12,281.25 | 0.00 | 0.00 | 0.00 | 6,247.50 |
| 1244 LEGAL FEES | 891.70 | 891.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,623,903.18 | 1,083,428.09 | 0.00 | 0.00 | 0.00 | 540,475.09 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 30,262.00 | 24,549.00 | 0.00 | 0.00 | 0.00 | 5,713.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 8,025.00 | 8,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 16,374.05 | 16,374.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 234.24 | 234.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 3,172.45 | 2,587.35 | 0.00 | 0.00 | 0.00 | 585.10 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,295.00 | 2,995.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 20,015.53 | 18,930.86 | 0.00 | 0.00 | 0.00 | 1,084.67 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,529.00 | 3,529.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 7,590.00 | 7,590.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 6,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,560.00 |
| 1284 COMPUTER SOFTWARE | 12,247.00 | 12,247.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1288 TORT,STTLMNTS&SIMLR PYMNT(NR) | 38,283.00 | 38,283.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 613,574.66 | 555,983.51 | 0.00 | 0.00 | 0.00 | 57,591.15 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 23,753.57 | 20,507.59 | 0.00 | 0.00 | 0.00 | 3,245.98 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 16,436.41 | 11,985.81 | 0.00 | 0.00 | 0.00 | 4,450.60 |
| 1293 IN-STATE TRAVEL, VENDORS | 839.58 | 839.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,444.67 | 1,444.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 1,861.15 | 1,793.15 | 0.00 | 0.00 | 0.00 | 68.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 26,048.84 | 25,930.84 | 0.00 | 0.00 | 0.00 | 118.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 126.52 | 126.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,724.73 | 1,724.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 705.58 | 705.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 324.08 | 324.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 9,604.25 | 9,604.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 28,979.24 | 28,979.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 8,321.58 | 5,702.98 | 0.00 | 0.00 | 0.00 | 2,618.60 |
| 1515 EDP EQUIPMENT | 9,199.90 | 9,199.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 370,410.00 | 370,410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 59,865.34 | 56,751.97 | 0.00 | 0.00 | 0.00 | 3,113.37 |
| 1685 EDP SUPPLIES | 1,879.75 | 1,879.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 173,123.00 | 150,718.00 | 0.00 | 0.00 | 0.00 | 22,405.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 72,155.83 | 59,583.03 | 0.00 | 0.00 | 0.00 | 12,572.80 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 168,217.05 | 141,691.97 | 0.00 | 0.00 | 0.00 | 26,525.08 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 19,440.00 | 19,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 80,540.34 | 64,349.58 | 0.00 | 0.00 | 0.00 | 16,190.76 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 570.00 | 370.00 | 0.00 | 0.00 | 0.00 | 200.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1893 REPAIR AND MAINTENANCE AUTOS | 4,147.76 | 3,405.53 | 0.00 | 0.00 | 0.00 | 742.23 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 121,701.27 | 100,610.29 | 0.00 | 0.00 | 0.00 | 21,090.98 |
| 4491 SHARED REVENUE PAYMENTS | 173,515,904.03 | 159,241,067.71 | 0.00 | 0.00 | 0.00 | 14,274,836.32 |
| **TOTAL DEPT** | 239,880,311.79 | 220,996,106.95 | 0.00 | 0.00 | 0.00 | 18,884,204.84 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 567 LIQUOR CONTROL COMM | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0821 DRAM SHOP | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0821-567-01-19100300 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 301,800.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 13,906.25 | 11,375.00 | 0.00 | 0.00 | 0.00 | 2,531.25 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,063.88 | 870.23 | 0.00 | 0.00 | 0.00 | 193.65 |
| 1213 STAT SERVICES CONSOL PAYS | 59,667.89 | 59,665.17 | 0.00 | 0.00 | 0.00 | 2.72 |
| 1214 STATE GARAGE REV FND PAYMNTS | 13,525.48 | 13,525.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,353.42 | 1,353.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 27,834.00 | 27,834.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 35,771.55 | 35,771.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 44,298.52 | 44,298.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 722.00 | 722.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 845.00 | 845.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 39,705.93 | 39,705.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 15,660.00 | 15,660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,162.20 | 4,162.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 6,440.11 | 3,588.80 | 0.00 | 0.00 | 0.00 | 2,851.31 |
| 1293 IN-STATE TRAVEL, VENDORS | 500.13 | 500.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,827.00 | 1,827.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 222.84 | 222.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 171.84 | 171.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 203.06 | 203.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 171.43 | 171.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 174.86 | 174.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 7,591.70 | 7,591.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 8,280.65 | 8,280.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 972.00 | 972.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 1,368.76 | 1,368.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 3,229.85 | 3,229.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 402.64 | 402.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 5,021.31 | 5,021.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 295,844.30 | 290,265.37 | 0.00 | 0.00 | 0.00 | 5,578.93 |
| 0821-567-01-19100400 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 517,800.00 |
| 1120 REGULAR POSITIONS | 182,002.36 | 173,122.14 | 0.00 | 0.00 | 0.00 | 8,880.22 |
| 1161 STATE EMPLOYEE RETIREMENT | 84,654.65 | 80,524.30 | 0.00 | 0.00 | 0.00 | 4,130.35 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 13,154.74 | 12,511.51 | 0.00 | 0.00 | 0.00 | 643.23 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 39,867.36 | 37,992.75 | 0.00 | 0.00 | 0.00 | 1,874.61 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 50,363.09 | 50,363.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 9,139.50 | 9,139.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,427.87 | 1,427.87 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 567 LIQUOR CONTROL COMM | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0821 DRAM SHOP | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1232 RENTAL, MOTOR VEHICLES | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 13,917.00 | 13,917.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 35,771.55 | 35,771.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 705.00 | 705.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 551.89 | 551.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,245.99 | 3,245.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 18,023.78 | 18,023.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 612.00 | 612.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,967.88 | 5,967.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 5,079.88 | 5,079.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 925.64 | 800.24 | 0.00 | 0.00 | 0.00 | 125.40 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 913.50 | 913.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 50.18 | 50.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 53.23 | 53.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 522.24 | 522.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 19,750.62 | 17,198.52 | 0.00 | 0.00 | 0.00 | 2,552.10 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,437.27 | 4,437.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 486.00 | 486.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 1,371.78 | 1,371.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 5,883.84 | 5,883.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 380.39 | 380.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 8,887.45 | 8,887.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 514,616.68 | 496,410.77 | 0.00 | 0.00 | 0.00 | 18,205.91 |
| 0821-567-01-19100600 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 15,051,800.00 |
| 1120 REGULAR POSITIONS | 4,170,366.47 | 3,989,881.53 | 0.00 | 0.00 | 0.00 | 180,484.94 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,942,173.28 | 1,858,127.87 | 0.00 | 0.00 | 0.00 | 84,045.41 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 245,940.21 | 234,951.13 | 0.00 | 0.00 | 0.00 | 10,989.08 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,284,850.11 | 1,232,862.71 | 0.00 | 0.00 | 0.00 | 51,987.40 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,540.00 | 1,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 94.10 | 94.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 491,986.76 | 424,479.40 | 0.00 | 0.00 | 0.00 | 67,507.36 |
| 1214 STATE GARAGE REV FND PAYMNTS | 82,752.32 | 73,013.92 | 0.00 | 0.00 | 0.00 | 9,738.40 |
| 1231 RENTAL, OFFICE EQUIPMENT | 10,595.15 | 9,677.27 | 0.00 | 0.00 | 0.00 | 917.88 |
| 1233 RENTAL, REAL PROPERTY | 122,211.00 | 122,211.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 70,508.25 | 58,584.40 | 0.00 | 0.00 | 0.00 | 11,923.85 |
| 1240 STATISTICAL & TABULATING SERV | 175,811.38 | 175,811.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 5,150.35 | 5,150.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,159.00 | 4,159.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 567 | LIQUOR CONTROL COMM | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0821 | DRAM SHOP | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 14,315.20 | 14,089.20 | 0.00 | 0.00 | 0.00 | 226.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 1,493.00 | 1,493.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 1,870.00 | 1,870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 15,269.10 | 14,989.41 | 0.00 | 0.00 | 0.00 | 279.69 |
| 1284 COMPUTER SOFTWARE | | | 5,795,256.61 | 3,852,981.38 | 0.00 | 0.00 | 0.00 | 1,942,275.23 |
| 1285 OPERATING TAXES AND LICENSES | | | 2,670.97 | 1,815.34 | 0.00 | 0.00 | 0.00 | 855.63 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 36,704.17 | 29,696.17 | 0.00 | 0.00 | 0.00 | 7,008.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 10,357.99 | 9,345.71 | 0.00 | 0.00 | 0.00 | 1,012.28 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 7,400.17 | 2,488.34 | 0.00 | 0.00 | 0.00 | 4,911.83 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 5,986.80 | 5,861.40 | 0.00 | 0.00 | 0.00 | 125.40 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 2,242.48 | 2,242.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 32,510.04 | 32,510.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 1,199.44 | 1,199.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 836.00 | 836.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 461.83 | 461.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 73.56 | 73.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 1,009.59 | 1,009.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 565.84 | 565.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 1,362.41 | 1,195.45 | 0.00 | 0.00 | 0.00 | 166.96 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 1,192.33 | 1,192.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 375,705.75 | 375,705.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | | 1,124.36 | 1,124.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 19,838.22 | 15,222.62 | 0.00 | 0.00 | 0.00 | 4,615.60 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 5,537.52 | 4,137.52 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | | | 4,374.00 | 4,374.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | | | 6,227.94 | 4,853.14 | 0.00 | 0.00 | 0.00 | 1,374.80 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 27,100.28 | 21,312.33 | 0.00 | 0.00 | 0.00 | 5,787.95 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 1,328.71 | 1,247.23 | 0.00 | 0.00 | 0.00 | 81.48 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 27,399.14 | 23,382.71 | 0.00 | 0.00 | 0.00 | 4,016.43 |
| 9939 REFUNDS, NEC | | | 3,725.00 | 3,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 15,013,276.83 | 12,621,545.23 | 0.00 | 0.00 | 0.00 | 2,391,731.60 |
| | **TOTAL CATEGORY** | | 15,823,737.81 | 13,408,221.37 | 0.00 | 0.00 | 0.00 | 2,415,516.44 |
| **CATEGORY:** | 9 | REFUNDS | | | | | | |
| 0821-567-01-99390000 REFUNDS, N.E.C. | | | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 9939 REFUNDS, NEC | | | 4,975.00 | 4,975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 4,975.00 | 4,975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 15,828,712.81 | 13,413,196.37 | 0.00 | 0.00 | 0.00 | 2,415,516.44 |
| | **TOTAL UNIT** | | 15,828,712.81 | 13,413,196.37 | 0.00 | 0.00 | 0.00 | 2,415,516.44 |
| **DEPT: 567 LIQUOR CONTROL COMM** | | | | | | | | |
| **DEPT SUMMARY** | | | | | | | | |
| 1120 REGULAR POSITIONS | | | 4,352,368.83 | 4,163,003.67 | 0.00 | 0.00 | 0.00 | 189,365.16 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 13,906.25 | 11,375.00 | 0.00 | 0.00 | 0.00 | 2,531.25 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1161 STATE EMPLOYEE RETIREMENT | 2,026,827.93 | 1,938,652.17 | 0.00 | 0.00 | 0.00 | 88,175.76 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 259,094.95 | 247,462.64 | 0.00 | 0.00 | 0.00 | 11,632.31 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,063.88 | 870.23 | 0.00 | 0.00 | 0.00 | 193.65 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,324,717.47 | 1,270,855.46 | 0.00 | 0.00 | 0.00 | 53,862.01 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,790.00 | 1,790.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 94.10 | 94.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 602,017.74 | 534,507.66 | 0.00 | 0.00 | 0.00 | 67,510.08 |
| 1214 STATE GARAGE REV FND PAYMNTS | 105,417.30 | 95,678.90 | 0.00 | 0.00 | 0.00 | 9,738.40 |
| 1231 RENTAL, OFFICE EQUIPMENT | 13,376.44 | 12,458.56 | 0.00 | 0.00 | 0.00 | 917.88 |
| 1232 RENTAL, MOTOR VEHICLES | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 163,962.00 | 163,962.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 142,051.35 | 130,127.50 | 0.00 | 0.00 | 0.00 | 11,923.85 |
| 1240 STATISTICAL & TABULATING SERV | 220,109.90 | 220,109.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 5,855.35 | 5,855.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,159.00 | 4,159.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 15,589.09 | 15,363.09 | 0.00 | 0.00 | 0.00 | 226.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 5,583.99 | 5,583.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 2,370.00 | 2,370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 72,998.81 | 72,719.12 | 0.00 | 0.00 | 0.00 | 279.69 |
| 1284 COMPUTER SOFTWARE | 5,795,256.61 | 3,852,981.38 | 0.00 | 0.00 | 0.00 | 1,942,275.23 |
| 1285 OPERATING TAXES AND LICENSES | 2,670.97 | 1,815.34 | 0.00 | 0.00 | 0.00 | 855.63 |
| 1289 CONTRACTUAL SERVICES, NEC | 52,976.17 | 45,968.17 | 0.00 | 0.00 | 0.00 | 7,008.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 20,488.07 | 19,475.79 | 0.00 | 0.00 | 0.00 | 1,012.28 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 18,920.16 | 11,157.02 | 0.00 | 0.00 | 0.00 | 7,763.14 |
| 1293 IN-STATE TRAVEL, VENDORS | 7,412.57 | 7,161.77 | 0.00 | 0.00 | 0.00 | 250.80 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 4,982.98 | 4,982.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 32,732.88 | 32,732.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,421.46 | 1,421.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 836.00 | 836.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 718.12 | 718.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 595.80 | 595.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,181.02 | 1,181.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 565.84 | 565.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 21,287.89 | 18,568.83 | 0.00 | 0.00 | 0.00 | 2,719.06 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,192.33 | 1,192.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 375,705.75 | 375,705.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 1,124.36 | 1,124.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 31,867.19 | 27,251.59 | 0.00 | 0.00 | 0.00 | 4,615.60 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 15,218.17 | 13,818.17 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 5,832.00 | 5,832.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 8,968.48 | 7,593.68 | 0.00 | 0.00 | 0.00 | 1,374.80 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 36,213.97 | 30,426.02 | 0.00 | 0.00 | 0.00 | 5,787.95 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 2,111.74 | 2,030.26 | 0.00 | 0.00 | 0.00 | 81.48 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 41,307.90 | 37,291.47 | 0.00 | 0.00 | 0.00 | 4,016.43 |
| 9939 REFUNDS, NEC | 12,300.00 | 12,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 15,828,712.81 | 13,413,196.37 | 0.00 | 0.00 | 0.00 | 2,415,516.44 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 569 IL LAW ENFORCE TRAIN & STDS BD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0356 LAW ENFORCEMENT CAMERA GRANT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0356-569-01-44700000 GRANTS TO LOC GOVERNMENTS,NEC | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 0356-569-01-44700025 GRANTS TO LOC GOVERNMENTS | | | | **BUDGET AUTHORITY:** | | 56,797,771.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 21,820,941.05 | 21,820,941.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 21,820,941.05 | 21,820,941.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 21,820,941.05 | 21,820,941.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0517 POLICE TRAINING BOARD SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0517-569-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 105,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0743 LAW ENFORCEMENT TRAINING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0743-569-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 7,598,600.00 |
| 1120 REGULAR POSITIONS | 6,009,745.60 | 5,970,017.69 | 0.00 | 0.00 | 0.00 | 39,727.91 |
| 0743-569-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 3,532,300.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,806,979.71 | 2,788,695.21 | 0.00 | 0.00 | 0.00 | 18,284.50 |
| 0743-569-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 579,700.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 441,568.09 | 438,528.90 | 0.00 | 0.00 | 0.00 | 3,039.19 |
| 0743-569-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 2,191,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,602,953.22 | 1,598,118.96 | 0.00 | 0.00 | 0.00 | 4,834.26 |
| 0743-569-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 5,998.81 | 5,198.81 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 11,144.89 | 10,680.30 | 0.00 | 0.00 | 0.00 | 464.59 |
| 1214 STATE GARAGE REV FND PAYMNTS | 11,800.00 | 11,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 101,637.77 | 52,880.05 | 0.00 | 0.00 | 0.00 | 48,757.72 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 51.20 | 51.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 3,335.00 | 3,335.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 26,250.12 | 24,002.48 | 0.00 | 0.00 | 0.00 | 2,247.64 |
| 1236 FACILITIES MGT REVOL FUND PAY | 1,125,599.13 | 783,890.00 | 0.00 | 0.00 | 0.00 | 341,709.13 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 13,657.50 | 10,507.50 | 0.00 | 0.00 | 0.00 | 3,150.00 |
| 1239 RENTAL, NEC | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 200,419.75 | 167,780.75 | 0.00 | 0.00 | 0.00 | 32,639.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 121,552.86 | 71,899.55 | 0.00 | 0.00 | 0.00 | 49,653.31 |
| 1261 POSTAGE AND POSTAL CHARGES | 14,978.25 | 15,000.00 | 0.00 | 0.00 | 0.00 | (21.75) |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | 987.00 | 987.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 8,764.42 | 6,848.62 | 0.00 | 0.00 | 0.00 | 1,915.80 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 14,052.60 | 14,052.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 9,550.00 | 9,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 11,036.85 | 10,812.85 | 0.00 | 0.00 | 0.00 | 224.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,836.90 | 2,111.90 | 0.00 | 0.00 | 0.00 | 725.00 |
| 1277 ASSOCIATION DUES | 2,270.00 | 2,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 569 IL LAW ENFORCE TRAIN & STDS BD | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0743 LAW ENFORCEMENT TRAINING | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1284 COMPUTER SOFTWARE | | 6,890.00 | 6,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 12,689.03 | 10,587.23 | 0.00 | 0.00 | 0.00 | 2,101.80 |
| 1289 CONTRACTUAL SERVICES, NEC | | 91,363.36 | 81,103.76 | 0.00 | 0.00 | 0.00 | 10,259.60 |
| **TOTAL BUDGET LINE** | | 1,798,865.44 | 1,304,239.60 | 0.00 | 0.00 | 0.00 | 494,625.84 |
| 0743-569-01-12900000 TRAVEL | | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 31,703.53 | 28,494.01 | 0.00 | 0.00 | 0.00 | 3,209.52 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 31,015.64 | 16,595.67 | 0.00 | 0.00 | 0.00 | 14,419.97 |
| 1293 IN-STATE TRAVEL, VENDORS | | 27,235.35 | 21,775.38 | 0.00 | 0.00 | 0.00 | 5,459.97 |
| **TOTAL BUDGET LINE** | | 89,954.52 | 66,865.06 | 0.00 | 0.00 | 0.00 | 23,089.46 |
| 0743-569-01-13000000 COMMODITIES | | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 10,153.11 | 10,110.54 | 0.00 | 0.00 | 0.00 | 42.57 |
| 1305 COMMODITIES REINM EMPLOYEES | | 730.98 | 730.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 609.87 | 609.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | 7,601.23 | 4,201.23 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 480.90 | 418.12 | 0.00 | 0.00 | 0.00 | 62.78 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | | 556.32 | 556.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 951.72 | 723.72 | 0.00 | 0.00 | 0.00 | 228.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 2,990.47 | 2,860.86 | 0.00 | 0.00 | 0.00 | 129.61 |
| 1399 COMMODITIES, NEC | | 49,915.92 | 43,179.92 | 0.00 | 0.00 | 0.00 | 6,736.00 |
| **TOTAL BUDGET LINE** | | 73,990.52 | 63,391.56 | 0.00 | 0.00 | 0.00 | 10,598.96 |
| 0743-569-01-13020000 PRINTING | | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 1302 PRINTING | | 1,868.89 | 1,020.25 | 0.00 | 0.00 | 0.00 | 848.64 |
| 0743-569-01-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 540,000.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | | 300.52 | 300.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 241,715.22 | 240,512.75 | 0.00 | 0.00 | 0.00 | 1,202.47 |
| 1521 PASSENGER AUTOMOBILES | | 38,990.00 | 38,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 5,099.41 | 5,099.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | 2,420.35 | 2,420.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | 2,437.66 | 2,437.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 4,633.87 | 1,911.12 | 0.00 | 0.00 | 0.00 | 2,722.75 |
| **TOTAL BUDGET LINE** | | 295,597.03 | 291,671.81 | 0.00 | 0.00 | 0.00 | 3,925.22 |
| 0743-569-01-16000000 ELECTRONIC DATA PROCESSING | | | | | | **BUDGET AUTHORITY:** | 1,147,700.00 |
| 1240 STATISTICAL & TABULATING SERV | | 20,321.80 | 17,381.04 | 0.00 | 0.00 | 0.00 | 2,940.76 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 32,406.00 | 32,406.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 75,655.25 | 75,655.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 42,315.15 | 33,695.55 | 0.00 | 0.00 | 0.00 | 8,619.60 |
| 1285 OPERATING TAXES AND LICENSES | | 20,481.60 | 20,481.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 254.70 | 254.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 185.45 | 185.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | 444.65 | 444.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | 64,363.53 | 64,363.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 256,428.13 | 244,867.77 | 0.00 | 0.00 | 0.00 | 11,560.36 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 569 IL LAW ENFORCE TRAIN & STDS BD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0743 LAW ENFORCEMENT TRAINING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0743-569-01-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,476.80 | 1,476.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 45,045.38 | 42,163.45 | 0.00 | 0.00 | 0.00 | 2,881.93 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 144,008.40 | 120,007.00 | 0.00 | 0.00 | 0.00 | 24,001.40 |
| 1725 TELECOM SERVICE UNDER TARIFF | 137.19 | 137.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 29,402.40 | 24,464.32 | 0.00 | 0.00 | 0.00 | 4,938.08 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 35,038.61 | 29,225.10 | 0.00 | 0.00 | 0.00 | 5,813.51 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 1,553.30 | 1,553.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 10,483.56 | 10,483.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 9,745.80 | 8,121.50 | 0.00 | 0.00 | 0.00 | 1,624.30 |
| **TOTAL BUDGET LINE** | 276,891.44 | 237,632.22 | 0.00 | 0.00 | 0.00 | 39,259.22 |
| 0743-569-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 167,500.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 165.54 | 141.14 | 0.00 | 0.00 | 0.00 | 24.40 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 69,990.56 | 63,367.29 | 0.00 | 0.00 | 0.00 | 6,623.27 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 47,042.32 | 42,203.69 | 0.00 | 0.00 | 0.00 | 4,838.63 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 8,514.75 | 8,499.75 | 0.00 | 0.00 | 0.00 | 15.00 |
| **TOTAL BUDGET LINE** | 125,713.17 | 114,211.87 | 0.00 | 0.00 | 0.00 | 11,501.30 |
| **TOTAL CATEGORY** | 13,780,555.76 | 13,119,260.90 | 0.00 | 0.00 | 0.00 | 661,294.86 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0743-569-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 4458 SERVICES, NEC | 379,603.36 | 147,456.65 | 0.00 | 0.00 | 0.00 | 232,146.71 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 10,479,989.55 | 9,470,977.55 | 0.00 | 0.00 | 0.00 | 1,009,012.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 8,177.00 | 8,177.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 10,867,769.91 | 9,626,611.20 | 0.00 | 0.00 | 0.00 | 1,241,158.71 |
| 0743-569-01-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 4458 SERVICES, NEC | 14,088,278.57 | 13,653,638.69 | 0.00 | 0.00 | 0.00 | 434,639.88 |
| **TOTAL CATEGORY** | 24,956,048.48 | 23,280,249.89 | 0.00 | 0.00 | 0.00 | 1,675,798.59 |
| **TOTAL FUND** | 38,736,604.24 | 36,399,510.79 | 0.00 | 0.00 | 0.00 | 2,337,093.45 |
| **FUND:** 0879 TRAFFIC & CRIM CONVICTION SUR | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0879-569-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4458 SERVICES, NEC | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 80,981.40 | 80,981.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 93,481.40 | 93,481.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0879-569-01-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 1,078,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,078,500.00 |
| 4458 SERVICES, NEC | 3,074,276.65 | 2,372,279.77 | 0.00 | 0.00 | 0.00 | 701,996.88 |
| **TOTAL BUDGET LINE** | 4,152,776.65 | 2,372,279.77 | 0.00 | 0.00 | 0.00 | 1,780,496.88 |
| **TOTAL CATEGORY** | 4,246,258.05 | 2,465,761.17 | 0.00 | 0.00 | 0.00 | 1,780,496.88 |
| **TOTAL FUND** | 4,246,258.05 | 2,465,761.17 | 0.00 | 0.00 | 0.00 | 1,780,496.88 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 569 IL LAW ENFORCE TRAIN & STDS BD | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0923 LAW ENF OFF TRNG BD FED PROJ | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0923-569-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 64,803,803.34 | 60,686,213.01 | 0.00 | 0.00 | 0.00 | 4,117,590.33 |
| **DEPT: 569 IL LAW ENFORCE TRAIN & STDS BD** | | | | | | | |
| **DEPT SUMMARY** | | | | | | | |
| 1120 REGULAR POSITIONS | | 6,009,745.60 | 5,970,017.69 | 0.00 | 0.00 | 0.00 | 39,727.91 |
| 1161 STATE EMPLOYEE RETIREMENT | | 2,806,979.71 | 2,788,695.21 | 0.00 | 0.00 | 0.00 | 18,284.50 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 441,568.09 | 438,528.90 | 0.00 | 0.00 | 0.00 | 3,039.19 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 1,602,953.22 | 1,598,118.96 | 0.00 | 0.00 | 0.00 | 4,834.26 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 5,998.81 | 5,198.81 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 11,144.89 | 10,680.30 | 0.00 | 0.00 | 0.00 | 464.59 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 11,800.00 | 11,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | 101,637.77 | 52,880.05 | 0.00 | 0.00 | 0.00 | 48,757.72 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 51.20 | 51.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | 3,335.00 | 3,335.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 26,250.12 | 24,002.48 | 0.00 | 0.00 | 0.00 | 2,247.64 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 1,125,599.13 | 783,890.00 | 0.00 | 0.00 | 0.00 | 341,709.13 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | | 13,657.50 | 10,507.50 | 0.00 | 0.00 | 0.00 | 3,150.00 |
| 1239 RENTAL, NEC | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | | 20,321.80 | 17,381.04 | 0.00 | 0.00 | 0.00 | 2,940.76 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 200,419.75 | 167,780.75 | 0.00 | 0.00 | 0.00 | 32,639.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 153,958.86 | 104,305.55 | 0.00 | 0.00 | 0.00 | 49,653.31 |
| 1261 POSTAGE AND POSTAL CHARGES | | 14,978.25 | 15,000.00 | 0.00 | 0.00 | 0.00 | (21.75) |
| 1263 TRAVL&OTHR EXP-CONTRCT PAY EMP | | 987.00 | 987.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | | 8,764.42 | 6,848.62 | 0.00 | 0.00 | 0.00 | 1,915.80 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | 14,052.60 | 14,052.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 9,550.00 | 9,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 86,692.10 | 86,468.10 | 0.00 | 0.00 | 0.00 | 224.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 2,836.90 | 2,111.90 | 0.00 | 0.00 | 0.00 | 725.00 |
| 1277 ASSOCIATION DUES | | 2,270.00 | 2,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 49,205.15 | 40,585.55 | 0.00 | 0.00 | 0.00 | 8,619.60 |
| 1285 OPERATING TAXES AND LICENSES | | 20,481.60 | 20,481.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 12,689.03 | 10,587.23 | 0.00 | 0.00 | 0.00 | 2,101.80 |
| 1289 CONTRACTUAL SERVICES, NEC | | 91,363.36 | 81,103.76 | 0.00 | 0.00 | 0.00 | 10,259.60 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 31,703.53 | 28,494.01 | 0.00 | 0.00 | 0.00 | 3,209.52 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 31,015.64 | 16,595.67 | 0.00 | 0.00 | 0.00 | 14,419.97 |
| 1293 IN-STATE TRAVEL, VENDORS | | 27,235.35 | 21,775.38 | 0.00 | 0.00 | 0.00 | 5,459.97 |
| 1302 PRINTING | | 1,868.89 | 1,020.25 | 0.00 | 0.00 | 0.00 | 848.64 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 10,407.81 | 10,365.24 | 0.00 | 0.00 | 0.00 | 42.57 |
| 1305 COMMODITIES REINM EMPLOYEES | | 730.98 | 730.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 609.87 | 609.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | 7,601.23 | 4,201.23 | 0.00 | 0.00 | 0.00 | 3,400.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 480.90 | 418.12 | 0.00 | 0.00 | 0.00 | 62.78 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 556.32 | 556.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 951.72 | 723.72 | 0.00 | 0.00 | 0.00 | 228.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 3,175.92 | 3,046.31 | 0.00 | 0.00 | 0.00 | 129.61 |
| 1399 COMMODITIES, NEC | 49,915.92 | 43,179.92 | 0.00 | 0.00 | 0.00 | 6,736.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 300.52 | 300.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 241,715.22 | 240,512.75 | 0.00 | 0.00 | 0.00 | 1,202.47 |
| 1521 PASSENGER AUTOMOBILES | 38,990.00 | 38,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 5,099.41 | 5,099.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 2,420.35 | 2,420.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 1,080,937.66 | 2,437.66 | 0.00 | 0.00 | 0.00 | 1,078,500.00 |
| 1599 EQUIPMENT, NEC | 4,633.87 | 1,911.12 | 0.00 | 0.00 | 0.00 | 2,722.75 |
| 1685 EDP SUPPLIES | 444.65 | 444.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 64,363.53 | 64,363.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,476.80 | 1,476.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 45,045.38 | 42,163.45 | 0.00 | 0.00 | 0.00 | 2,881.93 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 144,008.40 | 120,007.00 | 0.00 | 0.00 | 0.00 | 24,001.40 |
| 1725 TELECOM SERVICE UNDER TARIFF | 137.19 | 137.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 29,402.40 | 24,464.32 | 0.00 | 0.00 | 0.00 | 4,938.08 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 35,038.61 | 29,225.10 | 0.00 | 0.00 | 0.00 | 5,813.51 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 1,553.30 | 1,553.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 10,483.56 | 10,483.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 9,745.80 | 8,121.50 | 0.00 | 0.00 | 0.00 | 1,624.30 |
| 1802 OP OF AUTO REIM EPLOYEES | 165.54 | 141.14 | 0.00 | 0.00 | 0.00 | 24.40 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 69,990.56 | 63,367.29 | 0.00 | 0.00 | 0.00 | 6,623.27 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 47,042.32 | 42,203.69 | 0.00 | 0.00 | 0.00 | 4,838.63 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 8,514.75 | 8,499.75 | 0.00 | 0.00 | 0.00 | 15.00 |
| 4458 SERVICES, NEC | 17,554,658.58 | 16,185,875.11 | 0.00 | 0.00 | 0.00 | 1,368,783.47 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 32,300,930.60 | 31,291,918.60 | 0.00 | 0.00 | 0.00 | 1,009,012.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 80,981.40 | 80,981.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | 8,177.00 | 8,177.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 64,803,803.34 | 60,686,213.01 | 0.00 | 0.00 | 0.00 | 4,117,590.33 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 574 METRO PIER & EXPOSITION AUTH | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0377 MCCORMICK PLACE EXPANSION PROJ | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0377-574-01-44700000 GRANTS TO LOC GOVERNMENTS,NEC | | | | **BUDGET AUTHORITY:** | | 244,990,700.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 229,941,398.74 | 229,941,398.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 229,941,398.74 | 229,941,398.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 229,941,398.74 | 229,941,398.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0624 CHICAGO TRAVEL INDUSTRY PROMO | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0624-574-01-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 18,032,800.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 18,032,800.00 | 18,032,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 18,032,800.00 | 18,032,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 18,032,800.00 | 18,032,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0814 METRO PIER AND EXPO INCENTIVE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0814-574-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |
| **TOTAL CATEGORY** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |
| **TOTAL FUND** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |
| **FUND:** 0941 MPEA GRANTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0941-574-01-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 9,000,000.00 |
| 4491 SHARED REVENUE PAYMENTS | 3,881,972.40 | 3,881,972.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,881,972.40 | 3,881,972.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,881,972.40 | 3,881,972.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 266,856,171.14 | 251,856,171.14 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |

**DEPT: 574 METRO PIER & EXPOSITION AUTH**

**DEPT SUMMARY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 244,941,398.74 | 229,941,398.74 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 18,032,800.00 | 18,032,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4491 SHARED REVENUE PAYMENTS | 3,881,972.40 | 3,881,972.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 266,856,171.14 | 251,856,171.14 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 578 PRISONER REVIEW BOARD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-578-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 3,006,200.00 |
| 1120 REGULAR POSITIONS | 2,200,538.89 | 2,114,326.20 | 0.00 | 0.00 | 0.00 | 86,212.69 |
| 0001-578-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 230,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 159,804.02 | 153,520.75 | 0.00 | 0.00 | 0.00 | 6,283.27 |
| 0001-578-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 344,100.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,925.00 | 1,155.00 | 0.00 | 0.00 | 0.00 | 770.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 9,293.80 | 7,564.82 | 0.00 | 0.00 | 0.00 | 1,728.98 |
| 1236 FACILITIES MGT REVOL FUND PAY | 314,797.25 | 214,911.33 | 0.00 | 0.00 | 0.00 | 99,885.92 |
| 1239 RENTAL, NEC | 7,281.25 | 7,281.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 84.50 | 84.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 864.00 | 720.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 412.00 | 412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,962.93 | 3,235.05 | 0.00 | 0.00 | 0.00 | 727.88 |
| **TOTAL BUDGET LINE** | 343,620.73 | 240,363.95 | 0.00 | 0.00 | 0.00 | 103,256.78 |
| 0001-578-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 119,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 40,072.79 | 25,914.94 | 0.00 | 0.00 | 0.00 | 14,157.85 |
| 1293 IN-STATE TRAVEL, VENDORS | 65,126.59 | 59,589.23 | 0.00 | 0.00 | 0.00 | 5,537.36 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 9,404.08 | 3,780.58 | 0.00 | 0.00 | 0.00 | 5,623.50 |
| **TOTAL BUDGET LINE** | 114,603.46 | 89,284.75 | 0.00 | 0.00 | 0.00 | 25,318.71 |
| 0001-578-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 3,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,753.80 | 1,735.30 | 0.00 | 0.00 | 0.00 | 18.50 |
| 1305 COMMODITIES REINM EMPLOYEES | 75.26 | 75.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 211.95 | 131.38 | 0.00 | 0.00 | 0.00 | 80.57 |
| 1394 OFFICE EQUIP LESS THAN $100 | 522.42 | 418.86 | 0.00 | 0.00 | 0.00 | 103.56 |
| 1399 COMMODITIES, NEC | 346.31 | 298.67 | 0.00 | 0.00 | 0.00 | 47.64 |
| **TOTAL BUDGET LINE** | 2,909.74 | 2,659.47 | 0.00 | 0.00 | 0.00 | 250.27 |
| 0001-578-01-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 1,900.00 |
| 1302 PRINTING | 587.23 | 546.19 | 0.00 | 0.00 | 0.00 | 41.04 |
| 0001-578-01-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-578-01-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 85,900.00 |
| 1240 STATISTICAL & TABULATING SERV | 80,875.58 | 49,047.40 | 0.00 | 0.00 | 0.00 | 31,828.18 |
| 1687 EDP EQUIPMENT | 4,736.10 | 4,612.00 | 0.00 | 0.00 | 0.00 | 124.10 |
| **TOTAL BUDGET LINE** | 85,611.68 | 53,659.40 | 0.00 | 0.00 | 0.00 | 31,952.28 |
| 0001-578-01-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 58,500.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 11,826.23 | 9,676.45 | 0.00 | 0.00 | 0.00 | 2,149.78 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 14,063.24 | 11,356.24 | 0.00 | 0.00 | 0.00 | 2,707.00 |
| 1728 VIDEO CONFERENCING | 6,295.72 | 5,243.36 | 0.00 | 0.00 | 0.00 | 1,052.36 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 23,616.90 | 19,583.40 | 0.00 | 0.00 | 0.00 | 4,033.50 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 2,288.50 | 1,621.50 | 0.00 | 0.00 | 0.00 | 667.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 578 | PRISONER REVIEW BOARD | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 373.35 | 106.58 | 0.00 | 0.00 | 0.00 | 266.77 |
| | **TOTAL BUDGET LINE** | | 58,463.94 | 47,587.53 | 0.00 | 0.00 | 0.00 | 10,876.41 |
| | 0001-578-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| | 0001-578-01-19109900 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | 844,100.00 |
| 1120 REGULAR POSITIONS | | | 424,795.29 | 404,512.43 | 0.00 | 0.00 | 0.00 | 20,282.86 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 174,881.75 | 163,262.75 | 0.00 | 0.00 | 0.00 | 11,619.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 29,847.71 | 28,399.11 | 0.00 | 0.00 | 0.00 | 1,448.60 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 12,293.94 | 11,653.84 | 0.00 | 0.00 | 0.00 | 640.10 |
| 1244 LEGAL FEES | | | 171,000.00 | 138,240.00 | 0.00 | 0.00 | 0.00 | 32,760.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 303.18 | 303.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 214.40 | 214.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 |
| | **TOTAL BUDGET LINE** | | 813,342.21 | 746,585.71 | 0.00 | 0.00 | 0.00 | 66,756.50 |
| | **TOTAL CATEGORY** | | 3,779,481.90 | 3,448,533.95 | 0.00 | 0.00 | 0.00 | 330,947.95 |
| | **TOTAL FUND** | | 3,779,481.90 | 3,448,533.95 | 0.00 | 0.00 | 0.00 | 330,947.95 |
| **FUND:** | 0366 | PRISONER REVIEW BD VHCL & EQUP | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| | 0366-578-01-19200000 LUMP SUM, EXCEPT PERSONAL SERV | | | | | | **BUDGET AUTHORITY:** | 185,000.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 58,140.00 | 48,060.00 | 0.00 | 0.00 | 0.00 | 10,080.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 609.02 | 0.00 | 0.00 | 0.00 | 0.00 | 609.02 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 197.52 | 0.00 | 0.00 | 0.00 | 0.00 | 197.52 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 594.25 | 0.00 | 0.00 | 0.00 | 0.00 | 594.25 |
| 1802 OP OF AUTO REIM EPLOYEES | | | 153.66 | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 9,571.42 | 9,571.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 5,359.89 | 4,243.16 | 0.00 | 0.00 | 0.00 | 1,116.73 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 75,195.76 | 62,598.24 | 0.00 | 0.00 | 0.00 | 12,597.52 |
| | **TOTAL CATEGORY** | | 75,195.76 | 62,598.24 | 0.00 | 0.00 | 0.00 | 12,597.52 |
| | **TOTAL FUND** | | 75,195.76 | 62,598.24 | 0.00 | 0.00 | 0.00 | 12,597.52 |
| | **TOTAL UNIT** | | 3,854,677.66 | 3,511,132.19 | 0.00 | 0.00 | 0.00 | 343,545.47 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 578 PRISONER REVIEW BOARD** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 2,625,334.18 | 2,518,838.63 | 0.00 | 0.00 | 0.00 | 106,495.55 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 174,881.75 | 163,262.75 | 0.00 | 0.00 | 0.00 | 11,619.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 189,651.73 | 181,919.86 | 0.00 | 0.00 | 0.00 | 7,731.87 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 12,293.94 | 11,653.84 | 0.00 | 0.00 | 0.00 | 640.10 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,925.00 | 1,155.00 | 0.00 | 0.00 | 0.00 | 770.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 58,140.00 | 48,060.00 | 0.00 | 0.00 | 0.00 | 10,080.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 9,293.80 | 7,564.82 | 0.00 | 0.00 | 0.00 | 1,728.98 |
| 1236 FACILITIES MGT REVOL FUND PAY | 314,797.25 | 214,911.33 | 0.00 | 0.00 | 0.00 | 99,885.92 |
| 1239 RENTAL, NEC | 7,281.25 | 7,281.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 80,875.58 | 49,047.40 | 0.00 | 0.00 | 0.00 | 31,828.18 |
| 1244 LEGAL FEES | 171,000.00 | 138,240.00 | 0.00 | 0.00 | 0.00 | 32,760.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 84.50 | 84.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 864.00 | 720.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 412.00 | 412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,962.93 | 3,235.05 | 0.00 | 0.00 | 0.00 | 727.88 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 40,072.79 | 25,914.94 | 0.00 | 0.00 | 0.00 | 14,157.85 |
| 1293 IN-STATE TRAVEL, VENDORS | 65,126.59 | 59,589.23 | 0.00 | 0.00 | 0.00 | 5,537.36 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 9,404.08 | 3,780.58 | 0.00 | 0.00 | 0.00 | 5,623.50 |
| 1302 PRINTING | 587.23 | 546.19 | 0.00 | 0.00 | 0.00 | 41.04 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,056.98 | 2,038.48 | 0.00 | 0.00 | 0.00 | 18.50 |
| 1305 COMMODITIES REINM EMPLOYEES | 75.26 | 75.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 211.95 | 131.38 | 0.00 | 0.00 | 0.00 | 80.57 |
| 1394 OFFICE EQUIP LESS THAN $100 | 736.82 | 633.26 | 0.00 | 0.00 | 0.00 | 103.56 |
| 1399 COMMODITIES, NEC | 346.31 | 298.67 | 0.00 | 0.00 | 0.00 | 47.64 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 609.02 | 0.00 | 0.00 | 0.00 | 0.00 | 609.02 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 197.52 | 0.00 | 0.00 | 0.00 | 0.00 | 197.52 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 594.25 | 0.00 | 0.00 | 0.00 | 0.00 | 594.25 |
| 1687 EDP EQUIPMENT | 4,736.10 | 4,612.00 | 0.00 | 0.00 | 0.00 | 124.10 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 11,826.23 | 9,676.45 | 0.00 | 0.00 | 0.00 | 2,149.78 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 14,063.24 | 11,356.24 | 0.00 | 0.00 | 0.00 | 2,707.00 |
| 1728 VIDEO CONFERENCING | 6,295.72 | 5,243.36 | 0.00 | 0.00 | 0.00 | 1,052.36 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 23,616.90 | 19,583.40 | 0.00 | 0.00 | 0.00 | 4,033.50 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 2,288.50 | 1,621.50 | 0.00 | 0.00 | 0.00 | 667.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 373.35 | 106.58 | 0.00 | 0.00 | 0.00 | 266.77 |
| 1802 OP OF AUTO REIM EPLOYEES | 153.66 | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 9,571.42 | 9,571.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 5,359.89 | 4,243.16 | 0.00 | 0.00 | 0.00 | 1,116.73 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 |
| **TOTAL DEPT** | 3,854,677.66 | 3,511,132.19 | 0.00 | 0.00 | 0.00 | 343,545.47 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 579 RACING BOARD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0632 HORSE RACING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0632-579-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,494,000.00 |
| 1120 REGULAR POSITIONS | 1,325,842.78 | 1,269,631.28 | 0.00 | 0.00 | 0.00 | 56,211.50 |
| 0632-579-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 761,500.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 618,671.04 | 592,441.49 | 0.00 | 0.00 | 0.00 | 26,229.55 |
| 0632-579-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 107,900.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 97,001.29 | 92,894.43 | 0.00 | 0.00 | 0.00 | 4,106.86 |
| 0632-579-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 354,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 323,523.00 | 309,638.23 | 0.00 | 0.00 | 0.00 | 13,884.77 |
| 0632-579-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 213,500.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 775.35 | 775.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,293.24 | 1,213.68 | 0.00 | 0.00 | 0.00 | 79.56 |
| 1214 STATE GARAGE REV FND PAYMNTS | 10,150.00 | 9,310.00 | 0.00 | 0.00 | 0.00 | 840.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 2,138.22 | 1,680.81 | 0.00 | 0.00 | 0.00 | 457.41 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,654.60 | 3,429.29 | 0.00 | 0.00 | 0.00 | 225.31 |
| 1233 RENTAL, REAL PROPERTY | 7,201.81 | 6,926.89 | 0.00 | 0.00 | 0.00 | 274.92 |
| 1236 FACILITIES MGT REVOL FUND PAY | 65,462.58 | 60,066.79 | 0.00 | 0.00 | 0.00 | 5,395.79 |
| 1240 STATISTICAL & TABULATING SERV | 398.31 | 398.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 48,814.27 | 48,814.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 2,875.00 | 2,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 9,379.94 | 8,416.32 | 0.00 | 0.00 | 0.00 | 963.62 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,007.48 | 995.48 | 0.00 | 0.00 | 0.00 | 12.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,175.00 | 3,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 27,714.00 | 27,714.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 202.55 | 153.65 | 0.00 | 0.00 | 0.00 | 48.90 |
| 1289 CONTRACTUAL SERVICES, NEC | 53.05 | 53.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 184,295.40 | 175,997.89 | 0.00 | 0.00 | 0.00 | 8,297.51 |
| 0632-579-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 18,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,088.90 | 2,773.75 | 0.00 | 0.00 | 0.00 | 315.15 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 7,561.96 | 7,561.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,408.50 | 1,350.50 | 0.00 | 0.00 | 0.00 | 58.00 |
| **TOTAL BUDGET LINE** | 12,059.36 | 11,686.21 | 0.00 | 0.00 | 0.00 | 373.15 |
| 0632-579-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 1,800.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 583.71 | 583.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 82.57 | 82.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 608.69 | 608.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 79.80 | 79.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,354.77 | 1,354.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0632-579-01-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 2,300.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 124.77 | 124.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 249.00 | 249.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 373.77 | 373.77 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 579 RACING BOARD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0632 HORSE RACING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0632-579-01-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 22,000.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 5,276.94 | 5,276.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 16,021.44 | 16,021.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 21,353.38 | 21,353.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0632-579-01-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 52,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 5,453.41 | 5,064.39 | 0.00 | 0.00 | 0.00 | 389.02 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 22,109.49 | 20,189.17 | 0.00 | 0.00 | 0.00 | 1,920.32 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 4,998.95 | 4,554.47 | 0.00 | 0.00 | 0.00 | 444.48 |
| **TOTAL BUDGET LINE** | 32,561.85 | 29,808.03 | 0.00 | 0.00 | 0.00 | 2,753.82 |
| 0632-579-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 5,500.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 180.54 | 130.51 | 0.00 | 0.00 | 0.00 | 50.03 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 81.00 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 3,263.10 | 2,609.04 | 0.00 | 0.00 | 0.00 | 654.06 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 414.59 | 409.59 | 0.00 | 0.00 | 0.00 | 5.00 |
| **TOTAL BUDGET LINE** | 3,939.23 | 3,230.14 | 0.00 | 0.00 | 0.00 | 709.09 |
| 0632-579-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 563,100.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 102,630.00 | 102,630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,723,605.87 | 2,611,039.62 | 0.00 | 0.00 | 0.00 | 112,566.25 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0632-579-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,475,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 83,847.25 | 83,055.25 | 0.00 | 0.00 | 0.00 | 792.00 |
| 1150 OTHER PERSONAL SERVICES | 306,348.57 | 282,209.28 | 0.00 | 0.00 | 0.00 | 24,139.29 |
| 1161 STATE EMPLOYEE RETIREMENT | 143,493.13 | 132,261.29 | 0.00 | 0.00 | 0.00 | 11,231.84 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 21,774.31 | 20,037.13 | 0.00 | 0.00 | 0.00 | 1,737.18 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 6,414.36 | 6,353.76 | 0.00 | 0.00 | 0.00 | 60.60 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 79,482.09 | 75,911.52 | 0.00 | 0.00 | 0.00 | 3,570.57 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 51.22 | 51.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,712.99 | 3,399.04 | 0.00 | 0.00 | 0.00 | 313.95 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 2,970.00 | 2,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 76,227.04 | 71,962.05 | 0.00 | 0.00 | 0.00 | 4,264.99 |
| 1242 AUDITING & MANAGEMENT SERVICE | 22,931.25 | 13,875.00 | 0.00 | 0.00 | 0.00 | 9,056.25 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 1,428.60 | 1,309.55 | 0.00 | 0.00 | 0.00 | 119.05 |
| 1284 COMPUTER SOFTWARE | 147,422.65 | 147,422.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 11,610.00 | 10,476.00 | 0.00 | 0.00 | 0.00 | 1,134.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 15,527.90 | 13,952.40 | 0.00 | 0.00 | 0.00 | 1,575.50 |
| 1293 IN-STATE TRAVEL, VENDORS | 15,325.40 | 14,945.90 | 0.00 | 0.00 | 0.00 | 379.50 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 9,730.89 | 8,119.20 | 0.00 | 0.00 | 0.00 | 1,611.69 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,252.93 | 2,252.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 418.81 | 418.81 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 579 RACING BOARD | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0632 HORSE RACING | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 181.34 | 181.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 417.80 | 417.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 17,447.76 | 17,447.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 231.42 | 231.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | 100.48 | 100.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 2,601.72 | 2,601.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 984,079.91 | 924,093.50 | 0.00 | 0.00 | 0.00 | 59,986.41 |
| | **TOTAL CATEGORY** | 984,079.91 | 924,093.50 | 0.00 | 0.00 | 0.00 | 59,986.41 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0632-579-01-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 1,000.00 |
| 9939 REFUNDS, NEC | | 115.02 | 115.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 115.02 | 115.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 3,707,800.80 | 3,535,248.14 | 0.00 | 0.00 | 0.00 | 172,552.66 |
| **FUND:** | 0785 QUARTER HORSE PURSE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0785-579-01-44000055 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 3,707,800.80 | 3,535,248.14 | 0.00 | 0.00 | 0.00 | 172,552.66 |
| **UNIT:** | 50 RACING BOARD-GEN OFFICE | | | | | | |
| **FUND:** | 0217 STANDARDBRED PURSE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0217-579-50-44000055 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | | 445,000.00 | 445,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 445,000.00 | 445,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 445,000.00 | 445,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0271 IL RACING BOARD CHARITY | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0271-579-50-44800055 GRANTS TO NON-PROFIT ORGS | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 1,045,000.00 | 1,045,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEPT: 579 RACING BOARD** | | | | | | | |
| **DEPT SUMMARY** | | | | | | | |
| 1120 REGULAR POSITIONS | | 1,325,842.78 | 1,269,631.28 | 0.00 | 0.00 | 0.00 | 56,211.50 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 83,847.25 | 83,055.25 | 0.00 | 0.00 | 0.00 | 792.00 |
| 1150 OTHER PERSONAL SERVICES | | 306,348.57 | 282,209.28 | 0.00 | 0.00 | 0.00 | 24,139.29 |
| 1161 STATE EMPLOYEE RETIREMENT | | 762,164.17 | 724,702.78 | 0.00 | 0.00 | 0.00 | 37,461.39 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 118,775.60 | 112,931.56 | 0.00 | 0.00 | 0.00 | 5,844.04 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 6,414.36 | 6,353.76 | 0.00 | 0.00 | 0.00 | 60.60 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1180 EMPLOYER CONTRB GRP INSURANCE | 403,005.09 | 385,549.75 | 0.00 | 0.00 | 0.00 | 17,455.34 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 775.35 | 775.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,344.46 | 1,264.90 | 0.00 | 0.00 | 0.00 | 79.56 |
| 1214 STATE GARAGE REV FND PAYMNTS | 10,150.00 | 9,310.00 | 0.00 | 0.00 | 0.00 | 840.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 2,138.22 | 1,680.81 | 0.00 | 0.00 | 0.00 | 457.41 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 7,367.59 | 6,828.33 | 0.00 | 0.00 | 0.00 | 539.26 |
| 1233 RENTAL, REAL PROPERTY | 7,201.81 | 6,926.89 | 0.00 | 0.00 | 0.00 | 274.92 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 2,970.00 | 2,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 65,462.58 | 60,066.79 | 0.00 | 0.00 | 0.00 | 5,395.79 |
| 1240 STATISTICAL & TABULATING SERV | 81,902.29 | 77,637.30 | 0.00 | 0.00 | 0.00 | 4,264.99 |
| 1242 AUDITING & MANAGEMENT SERVICE | 71,745.52 | 62,689.27 | 0.00 | 0.00 | 0.00 | 9,056.25 |
| 1244 LEGAL FEES | 2,875.00 | 2,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 102,630.00 | 102,630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 9,379.94 | 8,416.32 | 0.00 | 0.00 | 0.00 | 963.62 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 2,436.08 | 2,305.03 | 0.00 | 0.00 | 0.00 | 131.05 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,175.00 | 3,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 27,714.00 | 27,714.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 147,422.65 | 147,422.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 202.55 | 153.65 | 0.00 | 0.00 | 0.00 | 48.90 |
| 1289 CONTRACTUAL SERVICES, NEC | 11,663.05 | 10,529.05 | 0.00 | 0.00 | 0.00 | 1,134.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 18,616.80 | 16,726.15 | 0.00 | 0.00 | 0.00 | 1,890.65 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 7,561.96 | 7,561.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 15,325.40 | 14,945.90 | 0.00 | 0.00 | 0.00 | 379.50 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 11,139.39 | 9,469.70 | 0.00 | 0.00 | 0.00 | 1,669.69 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,836.64 | 2,836.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 418.81 | 418.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 263.91 | 263.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 608.69 | 608.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 79.80 | 79.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 417.80 | 417.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 124.77 | 124.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 17,447.76 | 17,447.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 249.00 | 249.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 231.42 | 231.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 26,521.44 | 26,521.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 5,453.41 | 5,064.39 | 0.00 | 0.00 | 0.00 | 389.02 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 22,109.49 | 20,189.17 | 0.00 | 0.00 | 0.00 | 1,920.32 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 4,998.95 | 4,554.47 | 0.00 | 0.00 | 0.00 | 444.48 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 100.48 | 100.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 2,601.72 | 2,601.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 180.54 | 130.51 | 0.00 | 0.00 | 0.00 | 50.03 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 81.00 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 3,263.10 | 2,609.04 | 0.00 | 0.00 | 0.00 | 654.06 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 414.59 | 409.59 | 0.00 | 0.00 | 0.00 | 5.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 4480 GRANTS TO NON-PROFIT ORGS | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 445,000.00 | 445,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 115.02 | 115.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 4,752,800.80 | 4,580,248.14 | 0.00 | 0.00 | 0.00 | 172,552.66 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 580 PROPERTY TAX APPEAL BOARD | | | | | | |
| **UNIT:** 10 DOWN STATE OFFICES | | | | | | |
| **FUND:** 0802 PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0802-580-10-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 6,292,000.00 |
| 1120 REGULAR POSITIONS | 4,615,471.72 | 4,386,412.98 | 0.00 | 0.00 | 0.00 | 229,058.74 |
| 0802-580-10-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 3,206,800.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,151,873.02 | 2,045,114.46 | 0.00 | 0.00 | 0.00 | 106,758.56 |
| 0802-580-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 481,400.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 339,110.89 | 322,184.15 | 0.00 | 0.00 | 0.00 | 16,926.74 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 15,330.29 | 14,738.32 | 0.00 | 0.00 | 0.00 | 591.97 |
| **TOTAL BUDGET LINE** | 354,441.18 | 336,922.47 | 0.00 | 0.00 | 0.00 | 17,518.71 |
| 0802-580-10-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 2,158,000.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,299,126.86 | 1,242,670.46 | 0.00 | 0.00 | 0.00 | 56,456.40 |
| 0802-580-10-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 900,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 10,616.48 | 10,616.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 13,200.00 | 12,080.00 | 0.00 | 0.00 | 0.00 | 1,120.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 10,196.03 | 8,492.59 | 0.00 | 0.00 | 0.00 | 1,703.44 |
| 1233 RENTAL, REAL PROPERTY | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 79,304.18 | 72,492.38 | 0.00 | 0.00 | 0.00 | 6,811.80 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 86,881.56 | 86,881.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 16,318.00 | 16,018.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 867.00 | 867.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 139,654.24 | 139,654.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 906.94 | 906.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 358,664.43 | 348,729.19 | 0.00 | 0.00 | 0.00 | 9,935.24 |
| 0802-580-10-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 39,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 14,458.76 | 14,048.61 | 0.00 | 0.00 | 0.00 | 410.15 |
| 1293 IN-STATE TRAVEL, VENDORS | 25.45 | 17.40 | 0.00 | 0.00 | 0.00 | 8.05 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,669.50 | 2,596.98 | 0.00 | 0.00 | 0.00 | 72.52 |
| **TOTAL BUDGET LINE** | 17,153.71 | 16,662.99 | 0.00 | 0.00 | 0.00 | 490.72 |
| 0802-580-10-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 12,500.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 26.50 | 26.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 37.50 | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 64.00 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802-580-10-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 5,500.00 |
| 1302 PRINTING | 2,813.51 | 2,813.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802-580-10-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 5,800.00 |
| 0802-580-10-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 161,000.00 |
| 1240 STATISTICAL & TABULATING SERV | 58,353.76 | 54,824.59 | 0.00 | 0.00 | 0.00 | 3,529.17 |
| 1687 EDP EQUIPMENT | 1,818.82 | 1,818.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 60,172.58 | 56,643.41 | 0.00 | 0.00 | 0.00 | 3,529.17 |
| 0802-580-10-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 45,500.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 25,682.45 | 23,509.84 | 0.00 | 0.00 | 0.00 | 2,172.61 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 7,770.24 | 7,127.74 | 0.00 | 0.00 | 0.00 | 642.50 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 580 PROPERTY TAX APPEAL BOARD | | | | | | |
| **UNIT:** 10 DOWN STATE OFFICES | | | | | | |
| **FUND:** 0802 PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,035.06 | 956.95 | 0.00 | 0.00 | 0.00 | 78.11 |
| **TOTAL BUDGET LINE** | 34,487.75 | 31,594.53 | 0.00 | 0.00 | 0.00 | 2,893.22 |
| 0802-580-10-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 9,100.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 195.29 | 111.00 | 0.00 | 0.00 | 0.00 | 84.29 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 1,729.79 | 1,208.82 | 0.00 | 0.00 | 0.00 | 520.97 |
| **TOTAL BUDGET LINE** | 1,925.08 | 1,319.82 | 0.00 | 0.00 | 0.00 | 605.26 |
| 0802-580-10-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 200,636.22 | 192,887.83 | 0.00 | 0.00 | 0.00 | 7,748.39 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,635.00 | 3,635.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 3,316.92 | 3,316.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,900.50 | 4,819.00 | 0.00 | 0.00 | 0.00 | 81.50 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,496.60 | 3,496.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 969.11 | 581.78 | 0.00 | 0.00 | 0.00 | 387.33 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 23.52 | 23.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 746.90 | 681.40 | 0.00 | 0.00 | 0.00 | 65.50 |
| 1399 COMMODITIES, NEC | 69.34 | 69.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 340.72 | 340.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 43,628.95 | 4,981.88 | 0.00 | 0.00 | 0.00 | 38,647.07 |
| 1515 EDP EQUIPMENT | 1,427.96 | 1,427.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 1,713.65 | 1,713.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 74.60 | 74.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 3,428.15 | 3,428.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6671 FIXED EQUIPMENT | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 270,108.14 | 223,178.35 | 0.00 | 0.00 | 0.00 | 46,929.79 |
| **TOTAL CATEGORY** | 9,166,301.98 | 8,692,126.17 | 0.00 | 0.00 | 0.00 | 474,175.81 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0802-580-10-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 200.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,166,301.98 | 8,692,126.17 | 0.00 | 0.00 | 0.00 | 474,175.81 |
| **TOTAL UNIT** | 9,166,301.98 | 8,692,126.17 | 0.00 | 0.00 | 0.00 | 474,175.81 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 580 PROPERTY TAX APPEAL BOARD** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 4,615,471.72 | 4,386,412.98 | 0.00 | 0.00 | 0.00 | 229,058.74 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 200,636.22 | 192,887.83 | 0.00 | 0.00 | 0.00 | 7,748.39 |
| 1161 STATE EMPLOYEE RETIREMENT | 2,151,873.02 | 2,045,114.46 | 0.00 | 0.00 | 0.00 | 106,758.56 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 339,110.89 | 322,184.15 | 0.00 | 0.00 | 0.00 | 16,926.74 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 15,330.29 | 14,738.32 | 0.00 | 0.00 | 0.00 | 591.97 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,299,126.86 | 1,242,670.46 | 0.00 | 0.00 | 0.00 | 56,456.40 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 10,616.48 | 10,616.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 13,200.00 | 12,080.00 | 0.00 | 0.00 | 0.00 | 1,120.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 10,196.03 | 8,492.59 | 0.00 | 0.00 | 0.00 | 1,703.44 |
| 1233 RENTAL, REAL PROPERTY | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 79,304.18 | 72,492.38 | 0.00 | 0.00 | 0.00 | 6,811.80 |
| 1240 STATISTICAL & TABULATING SERV | 58,353.76 | 54,824.59 | 0.00 | 0.00 | 0.00 | 3,529.17 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 86,881.56 | 86,881.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,635.00 | 3,635.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 16,318.00 | 16,018.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 867.00 | 867.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 142,971.16 | 142,971.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 5,807.44 | 5,725.94 | 0.00 | 0.00 | 0.00 | 81.50 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 14,458.76 | 14,048.61 | 0.00 | 0.00 | 0.00 | 410.15 |
| 1293 IN-STATE TRAVEL, VENDORS | 25.45 | 17.40 | 0.00 | 0.00 | 0.00 | 8.05 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,669.50 | 2,596.98 | 0.00 | 0.00 | 0.00 | 72.52 |
| 1302 PRINTING | 2,813.51 | 2,813.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,523.10 | 3,523.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 969.11 | 581.78 | 0.00 | 0.00 | 0.00 | 387.33 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 23.52 | 23.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 784.40 | 718.90 | 0.00 | 0.00 | 0.00 | 65.50 |
| 1399 COMMODITIES, NEC | 69.34 | 69.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 340.72 | 340.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 43,628.95 | 4,981.88 | 0.00 | 0.00 | 0.00 | 38,647.07 |
| 1515 EDP EQUIPMENT | 1,427.96 | 1,427.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 1,713.65 | 1,713.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 74.60 | 74.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 3,428.15 | 3,428.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 1,818.82 | 1,818.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 25,682.45 | 23,509.84 | 0.00 | 0.00 | 0.00 | 2,172.61 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 7,770.24 | 7,127.74 | 0.00 | 0.00 | 0.00 | 642.50 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,035.06 | 956.95 | 0.00 | 0.00 | 0.00 | 78.11 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 195.29 | 111.00 | 0.00 | 0.00 | 0.00 | 84.29 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 1,729.79 | 1,208.82 | 0.00 | 0.00 | 0.00 | 520.97 |
| 6671 FIXED EQUIPMENT | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 9,166,301.98 | 8,692,126.17 | 0.00 | 0.00 | 0.00 | 474,175.81 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 583 SEX OFFENDER MANAGEMENT BOARD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0527 SEX OFFENDER MANAGEMENT BOARD | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0527-583-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 9,645.93 | 1,875.00 | 0.00 | 0.00 | 0.00 | 7,770.93 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 721.82 | 721.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 10,367.75 | 2,596.82 | 0.00 | 0.00 | 0.00 | 7,770.93 |
| **TOTAL CATEGORY** | 10,367.75 | 2,596.82 | 0.00 | 0.00 | 0.00 | 7,770.93 |
| **TOTAL FUND** | 10,367.75 | 2,596.82 | 0.00 | 0.00 | 0.00 | 7,770.93 |
| **TOTAL UNIT** | 10,367.75 | 2,596.82 | 0.00 | 0.00 | 0.00 | 7,770.93 |
| **DEPT: 583 SEX OFFENDER MANAGEMENT BOARD** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 9,645.93 | 1,875.00 | 0.00 | 0.00 | 0.00 | 7,770.93 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 721.82 | 721.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 10,367.75 | 2,596.82 | 0.00 | 0.00 | 0.00 | 7,770.93 |

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**Object Expense / Expenditures By Quarter**
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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-586-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 615,100.00 |
| 1120 REGULAR POSITIONS | 168,187.00 | 168,187.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 6,199.84 | 6,199.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,296.93 | 2,296.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 7,613.70 | 7,613.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 5,638.20 | 5,638.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 137,252.50 | 124,840.00 | 0.00 | 0.00 | 0.00 | 12,412.50 |
| 1266 COURT REPORTING & FILING SERV | 688.00 | 668.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 435.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,983.74 | 1,562.87 | 0.00 | 0.00 | 0.00 | 420.87 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 307.02 | 307.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 330,601.93 | 317,748.56 | 0.00 | 0.00 | 0.00 | 12,853.37 |
| 0001-586-01-19006200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 380,000.00 |
| 1120 REGULAR POSITIONS | 103,406.03 | 103,406.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,695.93 | 1,695.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 200,519.89 | 99,937.86 | 0.00 | 0.00 | 0.00 | 100,582.03 |
| 1233 RENTAL, REAL PROPERTY | 16,425.87 | 16,425.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 55,084.56 | 55,084.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,222.17 | 1,750.72 | 0.00 | 0.00 | 0.00 | 471.45 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 645.55 | 645.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 380,000.00 | 278,946.52 | 0.00 | 0.00 | 0.00 | 101,053.48 |
| 0001-586-01-19109900 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 27,590,000.00 |
| 1120 REGULAR POSITIONS | 19,577,407.89 | 19,561,311.23 | 0.00 | 0.00 | 0.00 | 16,096.66 |
| 1128 BONUS PAYMENTS | 35,250.00 | 35,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 464,328.47 | 464,328.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | 17,150.27 | 0.00 | 0.00 | 0.00 | 0.00 | 17,150.27 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 363,641.95 | 362,985.64 | 0.00 | 0.00 | 0.00 | 656.31 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 22,905.08 | 10,908.20 | 0.00 | 0.00 | 0.00 | 11,996.88 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 3,034.40 | 2,706.80 | 0.00 | 0.00 | 0.00 | 327.60 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 15,814.60 | 15,358.67 | 0.00 | 0.00 | 0.00 | 455.93 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 42,907.97 | 34,754.30 | 0.00 | 0.00 | 0.00 | 8,153.67 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,540.25 | 1,540.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 995,038.63 | 995,038.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 287,888.15 | 278,640.24 | 0.00 | 0.00 | 0.00 | 9,247.91 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 2,745.80 | 2,745.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 4,030.00 | 4,030.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 2,727,823.78 | 2,560,927.60 | 0.00 | 0.00 | 0.00 | 166,896.18 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 561,725.43 | 383,159.68 | 0.00 | 0.00 | 0.00 | 178,565.75 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 2,527.23 | 2,527.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 13,940.00 | 13,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 7,150.00 | 7,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 719.00 | 719.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 287,309.33 | 287,309.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | | 55,172.63 | 48,362.13 | 0.00 | 0.00 | 0.00 | 6,810.50 |
| 1284 COMPUTER SOFTWARE | | 1,289,719.49 | 1,043,014.79 | 0.00 | 0.00 | 0.00 | 246,704.70 |
| 1289 CONTRACTUAL SERVICES, NEC | | 151,104.83 | 150,836.38 | 0.00 | 0.00 | 0.00 | 268.45 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 1,444.00 | 239.00 | 0.00 | 0.00 | 0.00 | 1,205.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 4,333.17 | 2,953.77 | 0.00 | 0.00 | 0.00 | 1,379.40 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 1,815.85 | 555.80 | 0.00 | 0.00 | 0.00 | 1,260.05 |
| 1302 PRINTING | | 35,679.96 | 11,633.96 | 0.00 | 0.00 | 0.00 | 24,046.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 26,289.52 | 21,791.52 | 0.00 | 0.00 | 0.00 | 4,498.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 906.99 | 906.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | 217.54 | 217.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 1,567.57 | 1,513.57 | 0.00 | 0.00 | 0.00 | 54.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 144.40 | 144.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 9,327.76 | 9,184.50 | 0.00 | 0.00 | 0.00 | 143.26 |
| 1399 COMMODITIES, NEC | | 19,887.85 | 19,312.85 | 0.00 | 0.00 | 0.00 | 575.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 2,063.93 | 2,063.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 168,333.60 | 167,757.15 | 0.00 | 0.00 | 0.00 | 576.45 |
| 1521 PASSENGER AUTOMOBILES | | 48,700.00 | 48,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 179,306.73 | 141,214.23 | 0.00 | 0.00 | 0.00 | 38,092.50 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 58,795.18 | 58,795.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 115.37 | 97.53 | 0.00 | 0.00 | 0.00 | 17.84 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 1,596.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,596.80 |
| | **TOTAL BUDGET LINE** | 27,493,601.40 | 26,756,826.29 | 0.00 | 0.00 | 0.00 | 736,775.11 |
| | **TOTAL CATEGORY** | 28,204,203.33 | 27,353,521.37 | 0.00 | 0.00 | 0.00 | 850,681.96 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0001-586-01-49006300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 1120 REGULAR POSITIONS | | 125,609.68 | 125,609.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | 1,549.02 | 1,549.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 3,753.73 | 3,753.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | 6,415.25 | 6,415.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 451.05 | 0.00 | 0.00 | 0.00 | 0.00 | 451.05 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 1,501.25 | 1,132.99 | 0.00 | 0.00 | 0.00 | 368.26 |
| | **TOTAL BUDGET LINE** | 139,279.98 | 138,460.67 | 0.00 | 0.00 | 0.00 | 819.31 |
| 0001-586-01-49006400 AWARDS AND GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1120 REGULAR POSITIONS | | 1,136,042.58 | 1,136,042.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | 17,212.70 | 17,212.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 9,800.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 18,083.48 | 18,083.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 749.70 | 749.70 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 586 | STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 174.20 | 174.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | | 49,348.10 | 49,348.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 28,191.03 | 0.00 | 0.00 | 0.00 | 0.00 | 28,191.03 |
| 1239 RENTAL, NEC | | | 2,258.75 | 258.75 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 222,223.90 | 221,875.90 | 0.00 | 0.00 | 0.00 | 348.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 2,192.25 | 2,192.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 8,076.00 | 8,076.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 2,000.07 | 991.52 | 0.00 | 0.00 | 0.00 | 1,008.55 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 45,754.00 | 40,507.00 | 0.00 | 0.00 | 0.00 | 5,247.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 7,527.37 | 6,554.25 | 0.00 | 0.00 | 0.00 | 973.12 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 2,736.50 | 1,896.32 | 0.00 | 0.00 | 0.00 | 840.18 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 8,856.77 | 7,605.41 | 0.00 | 0.00 | 0.00 | 1,251.36 |
| 1399 COMMODITIES, NEC | | | 3,002.81 | 3,002.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 11,444.65 | 9,016.56 | 0.00 | 0.00 | 0.00 | 2,428.09 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | | 3,324.73 | 3,324.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 1,578,999.59 | 1,536,712.26 | 0.00 | 0.00 | 0.00 | 42,287.33 |
| | | **TOTAL CATEGORY** | 1,718,279.57 | 1,675,172.93 | 0.00 | 0.00 | 0.00 | 43,106.64 |
| | | **TOTAL FUND** | 29,922,482.90 | 29,028,694.30 | 0.00 | 0.00 | 0.00 | 893,788.60 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0410 SBE FEDERAL DEPT OF AGRI | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0410-586-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 19,904,700.00 |
| 1120 REGULAR POSITIONS | | 3,678,457.82 | 3,678,457.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | 11,530.77 | 11,530.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 6,705.19 | 6,705.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 217,105.62 | 217,105.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | | 351,520.33 | 351,520.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 76,772.09 | 76,772.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 512.95 | 512.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 1,541,155.16 | 1,541,155.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 3,458.99 | 3,362.49 | 0.00 | 0.00 | 0.00 | 96.50 |
| 1233 RENTAL, REAL PROPERTY | | 203,878.13 | 203,878.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | | 8,323.00 | 2,548.00 | 0.00 | 0.00 | 0.00 | 5,775.00 |
| 1239 RENTAL, NEC | | 22,349.90 | 11,599.90 | 0.00 | 0.00 | 0.00 | 10,750.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 2,136,799.29 | 1,815,312.47 | 0.00 | 0.00 | 0.00 | 321,486.82 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 1,141,189.54 | 1,034,115.42 | 0.00 | 0.00 | 0.00 | 107,074.12 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 3,553.00 | 3,553.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 5,715.00 | 5,715.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 14,641.00 | 14,641.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 3,190,262.02 | 926,841.65 | 0.00 | 0.00 | 0.00 | 2,263,420.37 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 58,845.65 | 52,063.48 | 0.00 | 0.00 | 0.00 | 6,782.17 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 3,787.89 | 3,787.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 166.71 | 166.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 153,980.16 | 135,812.35 | 0.00 | 0.00 | 0.00 | 18,167.81 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 4,799.19 | 4,799.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 43,327.73 | 3,466.03 | 0.00 | 0.00 | 0.00 | 39,861.70 |
| 1515 EDP EQUIPMENT | | 40,794.36 | 40,794.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 31,717.89 | 25,417.55 | 0.00 | 0.00 | 0.00 | 6,300.34 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 11,938.56 | 11,938.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 12,963,367.94 | 10,183,653.11 | 0.00 | 0.00 | 0.00 | 2,779,714.83 |
| | **TOTAL CATEGORY** | 12,963,367.94 | 10,183,653.11 | 0.00 | 0.00 | 0.00 | 2,779,714.83 |
| | **TOTAL FUND** | 12,963,367.94 | 10,183,653.11 | 0.00 | 0.00 | 0.00 | 2,779,714.83 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0560 SBE FEDERAL AGENCY SERVICES | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0560-586-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 2,900,000.00 |
| 1120 REGULAR POSITIONS | 26,980.22 | 26,980.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | 2,946.27 | 2,946.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 377.89 | 377.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 8,966.46 | 8,966.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 207,898.48 | 28,650.00 | 0.00 | 0.00 | 0.00 | 179,248.48 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 211.91 | 211.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 247,381.23 | 68,132.75 | 0.00 | 0.00 | 0.00 | 179,248.48 |
| **TOTAL CATEGORY** | 247,381.23 | 68,132.75 | 0.00 | 0.00 | 0.00 | 179,248.48 |
| **TOTAL FUND** | 247,381.23 | 68,132.75 | 0.00 | 0.00 | 0.00 | 179,248.48 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0561-586-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 50,869,800.00 |
| 1120 REGULAR POSITIONS | 10,713,734.99 | 10,702,965.94 | 0.00 | 0.00 | 0.00 | 10,769.05 |
| 1128 BONUS PAYMENTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 98,645.71 | 98,645.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 88,368.75 | 81,306.25 | 0.00 | 0.00 | 0.00 | 7,062.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 284,081.77 | 283,374.11 | 0.00 | 0.00 | 0.00 | 707.66 |
| 1165 TEACHERS RETIREMENT | 1,114,013.71 | 1,113,209.86 | 0.00 | 0.00 | 0.00 | 803.85 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 184,658.35 | 184,407.82 | 0.00 | 0.00 | 0.00 | 250.53 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,281.37 | 1,178.96 | 0.00 | 0.00 | 0.00 | 102.41 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,599,672.11 | 3,599,672.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 415.46 | 394.17 | 0.00 | 0.00 | 0.00 | 21.29 |
| 1233 RENTAL, REAL PROPERTY | 381,178.81 | 381,178.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 333,612.78 | 333,612.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 4,228,726.72 | 3,053,765.08 | 0.00 | 0.00 | 0.00 | 1,174,961.64 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 12,397,225.06 | 9,897,619.00 | 0.00 | 0.00 | 0.00 | 2,499,606.06 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 3,924.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3,924.76 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 10,275.00 | 10,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 649.00 | 649.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 6,469.62 | 6,469.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 78,641.00 | 78,641.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 113,596.82 | 105,296.82 | 0.00 | 0.00 | 0.00 | 8,300.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 42,381.90 | 39,852.09 | 0.00 | 0.00 | 0.00 | 2,529.81 |
| 1289 CONTRACTUAL SERVICES, NEC | 718,326.79 | 413,347.31 | 0.00 | 0.00 | 0.00 | 304,979.48 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 54,427.74 | 39,473.14 | 0.00 | 0.00 | 0.00 | 14,954.60 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 11,632.89 | 9,461.39 | 0.00 | 0.00 | 0.00 | 2,171.50 |
| 1293 IN-STATE TRAVEL, VENDORS | 5,277.78 | 4,525.38 | 0.00 | 0.00 | 0.00 | 752.40 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 68,433.96 | 53,159.24 | 0.00 | 0.00 | 0.00 | 15,274.72 |
| 1302 PRINTING | 1,220.00 | 1,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 855.44 | 855.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 18,075.00 | 18,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,433.57 | 1,978.17 | 0.00 | 0.00 | 0.00 | 455.40 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 187.96 | 187.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 30,378.89 | 30,378.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 107,999.33 | 85,086.20 | 0.00 | 0.00 | 0.00 | 22,913.13 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 26,449.79 | 10,308.39 | 0.00 | 0.00 | 0.00 | 16,141.40 |
| 4458 SERVICES, NEC | 560,126.00 | 432,661.75 | 0.00 | 0.00 | 0.00 | 127,464.25 |
| **TOTAL BUDGET LINE** | 35,317,608.83 | 31,103,462.39 | 0.00 | 0.00 | 0.00 | 4,214,146.44 |
| **TOTAL CATEGORY** | 35,317,608.83 | 31,103,462.39 | 0.00 | 0.00 | 0.00 | 4,214,146.44 |
| **TOTAL FUND** | 35,317,608.83 | 31,103,462.39 | 0.00 | 0.00 | 0.00 | 4,214,146.44 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 586 | STATE BOARD OF EDUCATION | | | | | | |
| | **TOTAL UNIT** | 78,450,840.90 | 70,383,942.55 | 0.00 | 0.00 | 0.00 | 8,066,898.35 |
| **UNIT:** 05 | FISCAL SUPPORT SERVICES | | | | | | |
| **FUND:** 0568 | SCHOOL INFRASTRUCTURE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0568-586-05-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 600,000.00 |
| 1120 REGULAR POSITIONS | | 133,229.48 | 133,229.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | 2,615.36 | 2,615.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | | 788.16 | 788.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 1,832.06 | 1,832.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 46,288.71 | 46,288.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | 10,574.59 | 10,574.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 1,430.59 | 1,127.07 | 0.00 | 0.00 | 0.00 | 303.52 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 415.59 | 415.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 197,174.54 | 196,871.02 | 0.00 | 0.00 | 0.00 | 303.52 |
| | **TOTAL CATEGORY** | 197,174.54 | 196,871.02 | 0.00 | 0.00 | 0.00 | 303.52 |
| | **TOTAL FUND** | 197,174.54 | 196,871.02 | 0.00 | 0.00 | 0.00 | 303.52 |
| | **TOTAL UNIT** | 197,174.54 | 196,871.02 | 0.00 | 0.00 | 0.00 | 303.52 |
| **UNIT:** 10 | DRIVER EDUCATION GRANTS | | | | | | |
| **FUND:** 0031 | DRIVERS EDUCATION | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0031-586-10-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | | 14,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | | 13,999,976.32 | 13,999,976.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 13,999,976.32 | 13,999,976.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 13,999,976.32 | 13,999,976.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 13,999,976.32 | 13,999,976.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 11 | SPECIAL FUNDS | | | | | | |
| **FUND:** 0159 | SBE TEACHER CERTIFICATION INST | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0159-586-11-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 2,208,900.00 |
| 1120 REGULAR POSITIONS | | 749,862.46 | 749,719.46 | 0.00 | 0.00 | 0.00 | 143.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | 6,008.83 | 6,003.11 | 0.00 | 0.00 | 0.00 | 5.72 |
| 1161 STATE EMPLOYEE RETIREMENT | | 28,494.21 | 28,494.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | | 4,029.54 | 4,028.67 | 0.00 | 0.00 | 0.00 | 0.87 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 13,707.00 | 13,704.93 | 0.00 | 0.00 | 0.00 | 2.07 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 340,630.95 | 340,630.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | 70,497.28 | 70,497.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 9,851.93 | 7,761.75 | 0.00 | 0.00 | 0.00 | 2,090.18 |
| | **TOTAL BUDGET LINE** | 1,223,082.20 | 1,220,840.36 | 0.00 | 0.00 | 0.00 | 2,241.84 |
| | **TOTAL CATEGORY** | 1,223,082.20 | 1,220,840.36 | 0.00 | 0.00 | 0.00 | 2,241.84 |
| | **TOTAL FUND** | 1,223,082.20 | 1,220,840.36 | 0.00 | 0.00 | 0.00 | 2,241.84 |
| | **TOTAL UNIT** | 1,223,082.20 | 1,220,840.36 | 0.00 | 0.00 | 0.00 | 2,241.84 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 13 GRANTS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-586-13-44003000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-13-44003100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-13-44007200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 4,500,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 4,500,000.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-13-49006200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,317,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,317,128.00 |
| 0001-586-13-49006300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-13-49006500 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| 0001-586-13-49006600 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 4,741.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4,741.25 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 914,792.82 | 117,023.86 | 0.00 | 0.00 | 0.00 | 797,768.96 |
| 1289 CONTRACTUAL SERVICES, NEC | 106,912.84 | 37,647.97 | 0.00 | 0.00 | 0.00 | 69,264.87 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 37,358.75 | 0.00 | 0.00 | 0.00 | 0.00 | 37,358.75 |
| 1399 COMMODITIES, NEC | 3,339.14 | 0.00 | 0.00 | 0.00 | 0.00 | 3,339.14 |
| **TOTAL BUDGET LINE** | 1,067,144.80 | 154,671.83 | 0.00 | 0.00 | 0.00 | 912,472.97 |
| 0001-586-13-49009200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 16,038,560.00 | 16,038,560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 45,172,832.80 | 41,943,231.83 | 0.00 | 0.00 | 0.00 | 3,229,600.97 |
| **TOTAL FUND** | 45,172,832.80 | 41,943,231.83 | 0.00 | 0.00 | 0.00 | 3,229,600.97 |
| **FUND:** 0144 SBE SPECIAL PURPOSE TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0144-586-13-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 67,952.50 | 67,952.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 94,898.10 | 94,898.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 61,395.13 | 61,395.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 62,892.23 | 62,892.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 287,137.96 | 287,137.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0144-586-13-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,050,000.00 |
| 1120 REGULAR POSITIONS | 475,448.90 | 475,448.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 5,007.84 | 5,007.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | 2,787.18 | 2,787.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 6,581.72 | 6,581.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 144,943.04 | 144,943.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 22,552.83 | 0.00 | 0.00 | 0.00 | 0.00 | 22,552.83 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 92,059.57 | 87,859.57 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 1277 ASSOCIATION DUES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 338.40 | 338.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 125.40 | 125.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,090.20 | 1,090.20 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 586 | STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** | 13 | GRANTS | | | | | | |
| **FUND:** | 0144 | SBE SPECIAL PURPOSE TRUST | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 4,768.60 | 3,756.89 | 0.00 | 0.00 | 0.00 | 1,011.71 |
| 9939 REFUNDS, NEC | | | 1,208.71 | 1,208.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 758,412.39 | 730,647.85 | 0.00 | 0.00 | 0.00 | 27,764.54 |
| 0144-586-13-19001000 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 10,000,000.00 |
| 1120 REGULAR POSITIONS | | | 1,817,701.11 | 1,817,701.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | | 29,447.26 | 29,447.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | | 96,000.00 | 89,600.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | | 53,405.85 | 53,405.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | | | 10,048.82 | 10,048.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 31,439.73 | 31,439.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 1,392.00 | 1,299.20 | 0.00 | 0.00 | 0.00 | 92.80 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 726,098.69 | 726,098.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 9,416.00 | 9,416.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 770.11 | 707.70 | 0.00 | 0.00 | 0.00 | 62.41 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | | 7,871.10 | 7,871.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 10,583.64 | 10,583.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | | 155,872.52 | 4,200.00 | 0.00 | 0.00 | 0.00 | 151,672.52 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 16,914.66 | 0.00 | 0.00 | 0.00 | 0.00 | 16,914.66 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | | | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 3,398.00 | 3,398.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 494,783.10 | 364,271.25 | 0.00 | 0.00 | 0.00 | 130,511.85 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 1,187,620.51 | 1,022,243.80 | 0.00 | 0.00 | 0.00 | 165,376.71 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 4,132.60 | 3,860.60 | 0.00 | 0.00 | 0.00 | 272.00 |
| 1268 COMBINED SETTLEMENT/ATTORNEY | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 5,470.00 | 5,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 27,781.50 | 27,781.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 163,985.06 | 163,985.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 648.00 | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 111,356.73 | 110,382.72 | 0.00 | 0.00 | 0.00 | 974.01 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 107,313.05 | 94,713.97 | 0.00 | 0.00 | 0.00 | 12,599.08 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 24,083.82 | 23,795.17 | 0.00 | 0.00 | 0.00 | 288.65 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 43,527.29 | 40,705.79 | 0.00 | 0.00 | 0.00 | 2,821.50 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 116,631.37 | 99,742.44 | 0.00 | 0.00 | 0.00 | 16,888.93 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 476.00 | 476.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 189.96 | 189.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 990.99 | 990.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 28,926.34 | 22,789.33 | 0.00 | 0.00 | 0.00 | 6,137.01 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 14,525.02 | 14,525.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 7,172.58 | 6,866.00 | 0.00 | 0.00 | 0.00 | 306.58 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 586 | STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 13 | GRANTS | | | | | | |
| **FUND:** 0144 | SBE SPECIAL PURPOSE TRUST | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| **TOTAL BUDGET LINE** | | 5,321,248.41 | 4,809,904.70 | 0.00 | 0.00 | 0.00 | 511,343.71 |
| 0144-586-13-19001100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 1,850,000.00 |
| 1120 REGULAR POSITIONS | | 614,632.31 | 614,632.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 848.65 | 848.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | | 3,555.02 | 3,555.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 8,607.87 | 8,607.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 234,907.80 | 234,907.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | 378,493.14 | 201,426.44 | 0.00 | 0.00 | 0.00 | 177,066.70 |
| 1233 RENTAL, REAL PROPERTY | | 47,868.50 | 47,868.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | | 296,847.69 | 296,847.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 6,513.91 | 5,131.92 | 0.00 | 0.00 | 0.00 | 1,381.99 |
| **TOTAL BUDGET LINE** | | 1,592,274.89 | 1,413,826.20 | 0.00 | 0.00 | 0.00 | 178,448.69 |
| **TOTAL CATEGORY** | | 7,959,073.65 | 7,241,516.71 | 0.00 | 0.00 | 0.00 | 717,556.94 |
| **TOTAL FUND** | | 7,959,073.65 | 7,241,516.71 | 0.00 | 0.00 | 0.00 | 717,556.94 |
| **FUND:** 0561 | SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0561-586-13-44000000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | | 1,758,304.00 | 1,397,293.00 | 0.00 | 0.00 | 0.00 | 361,011.00 |
| **TOTAL CATEGORY** | | 1,758,304.00 | 1,397,293.00 | 0.00 | 0.00 | 0.00 | 361,011.00 |
| **TOTAL FUND** | | 1,758,304.00 | 1,397,293.00 | 0.00 | 0.00 | 0.00 | 361,011.00 |
| **FUND:** 0568 | SCHOOL INFRASTRUCTURE | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0568-586-13-49009319 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 4,925,442.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | | 434,976.00 | 434,976.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | 434,976.00 | 434,976.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 434,976.00 | 434,976.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0802 | PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0802-586-13-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | | 150,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| **TOTAL CATEGORY** | | 150,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0802-586-13-49000100 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 18,970,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | | 18,966,217.00 | 18,295,380.00 | 0.00 | 0.00 | 0.00 | 670,837.00 |
| **TOTAL CATEGORY** | | 18,966,217.00 | 18,295,380.00 | 0.00 | 0.00 | 0.00 | 670,837.00 |
| **TOTAL FUND** | | 19,116,217.00 | 18,365,380.00 | 0.00 | 0.00 | 0.00 | 750,837.00 |
| **FUND:** 0987 | SCHOOL STEAM GRANT PROGRAM | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0987-586-13-49000000 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 2,500,000.00 |
| **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **TOTAL UNIT** | 74,441,403.45 | 69,382,397.54 | 0.00 | 0.00 | 0.00 | 5,059,005.91 |
| **UNIT:** 14 GRANTS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-586-14-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 462,103.50 | 425,242.00 | 0.00 | 0.00 | 0.00 | 36,861.50 |
| 0001-586-14-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,347,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 2,347,000.00 | 2,347,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,809,103.50 | 2,772,242.00 | 0.00 | 0.00 | 0.00 | 36,861.50 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-586-14-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,500,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-14-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 350,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-14-44002100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-14-44002800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-14-44004200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 1,250,000.00 | 1,074,000.00 | 0.00 | 0.00 | 0.00 | 176,000.00 |
| 0001-586-14-44004400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-14-44004600 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-14-44004700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-14-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 2,887,137.16 | 2,878,143.00 | 0.00 | 0.00 | 0.00 | 8,994.16 |
| 0001-586-14-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 1239 RENTAL, NEC | 1,660.00 | 1,660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 25,227.16 | 5,208.02 | 0.00 | 0.00 | 0.00 | 20,019.14 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,304.00 | 2,304.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 29,948,955.00 | 23,930,727.00 | 0.00 | 0.00 | 0.00 | 6,018,228.00 |
| **TOTAL BUDGET LINE** | 29,978,146.16 | 23,939,899.02 | 0.00 | 0.00 | 0.00 | 6,038,247.14 |
| 0001-586-14-49004800 AWARDS & GRANTS, ECONOMIC DEVELOPMENT | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,692,576.31 | 673,996.75 | 0.00 | 0.00 | 0.00 | 1,018,579.56 |
| 0001-586-14-49009400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 3,500,000.00 | 3,428,570.00 | 0.00 | 0.00 | 0.00 | 71,430.00 |
| **TOTAL CATEGORY** | 51,807,859.63 | 44,494,608.77 | 0.00 | 0.00 | 0.00 | 7,313,250.86 |
| **TOTAL FUND** | 54,616,963.13 | 47,266,850.77 | 0.00 | 0.00 | 0.00 | 7,350,112.36 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 14 GRANTS | | | | | | |
| **FUND:** 0016 TEACHER CERTIFICATE FEE REVOLV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0016-586-14-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 1120 REGULAR POSITIONS | 1,517,334.72 | 1,517,334.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 9,210.56 | 9,210.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 18,770.00 | 14,870.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 54,735.05 | 54,735.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | 8,173.22 | 8,173.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 27,362.94 | 27,362.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,435.92 | 1,137.57 | 0.00 | 0.00 | 0.00 | 298.35 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 684,824.17 | 684,824.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 818.00 | 818.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 308.26 | 274.35 | 0.00 | 0.00 | 0.00 | 33.91 |
| 1233 RENTAL, REAL PROPERTY | 126,895.11 | 126,895.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 5,638.17 | 5,638.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 4,862.59 | 4,862.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,951.25 | 1,951.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,043,282.49 | 948,794.49 | 0.00 | 0.00 | 0.00 | 94,488.00 |
| 1244 LEGAL FEES | 1,085.00 | 240.00 | 0.00 | 0.00 | 0.00 | 845.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 358,471.58 | 244,309.35 | 0.00 | 0.00 | 0.00 | 114,162.23 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,619.00 | 2,619.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 8,258.86 | 7,304.49 | 0.00 | 0.00 | 0.00 | 954.37 |
| 1289 CONTRACTUAL SERVICES, NEC | 53,550.00 | 53,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 6,354.52 | 5,130.73 | 0.00 | 0.00 | 0.00 | 1,223.79 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,710.06 | 1,710.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,300.85 | 3,300.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 24,034.48 | 19,963.69 | 0.00 | 0.00 | 0.00 | 4,070.79 |
| 1302 PRINTING | 1,226.98 | 1,226.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 96.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 9,131.80 | 9,093.80 | 0.00 | 0.00 | 0.00 | 38.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 17,805.97 | 14,028.25 | 0.00 | 0.00 | 0.00 | 3,777.72 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 2,473.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,473.29 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 8.78 | 8.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 238,697.00 | 238,697.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 650.00 | 425.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| **TOTAL BUDGET LINE** | 4,240,376.62 | 4,013,886.17 | 0.00 | 0.00 | 0.00 | 226,490.45 |
| **TOTAL CATEGORY** | 4,240,376.62 | 4,013,886.17 | 0.00 | 0.00 | 0.00 | 226,490.45 |
| **TOTAL FUND** | 4,240,376.62 | 4,013,886.17 | 0.00 | 0.00 | 0.00 | 226,490.45 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 14 GRANTS | | | | | | |
| **FUND:** 0349 IMAGINATION LIBRARY OF IL | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0349-586-14-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 3,347,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 3,037,400.00 | 3,037,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,037,400.00 | 3,037,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,037,400.00 | 3,037,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0561-586-14-49000500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 164,860,500.00 |
| 1165 TEACHERS RETIREMENT | 260,598.54 | 260,598.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 18,502.40 | 18,502.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 4,046,445.13 | 4,046,445.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 183,253.70 | 183,253.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 47,269.34 | 47,269.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,556,069.11 | 4,556,069.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0561-586-14-49000600 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,417,000.00 |
| 1120 REGULAR POSITIONS | 29,748.00 | 29,748.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 1,189.92 | 1,189.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | 3,378.48 | 3,378.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 418.72 | 418.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 8,455.98 | 8,455.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 108,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 801,968.00 | 801,968.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 107,544.29 | 107,544.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,060,703.39 | 1,060,703.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,616,772.50 | 5,616,772.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 5,616,772.50 | 5,616,772.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 67,511,512.25 | 59,934,909.44 | 0.00 | 0.00 | 0.00 | 7,576,602.81 |
| **UNIT:** 18 GRANTS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-586-18-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 5,000,000.00 | 4,600,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 0001-586-18-44000200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,921,100.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 1,921,000.00 | 1,921,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-18-44000599 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 202,732,400.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 202,732,375.91 | 202,732,375.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-18-44000899 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 131,812,100.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 110,035,160.70 | 30,243,925.61 | 0.00 | 0.00 | 0.00 | 79,791,235.09 |
| 0001-586-18-44001300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-586-18-44001400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 367,366,100.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 367,366,100.00 | 367,366,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-18-44001500 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 9,000,000.00 |
| 4478 CHILD NUTRITION PROG SPONSORS | 8,999,999.97 | 7,184,057.12 | 0.00 | 0.00 | 0.00 | 1,815,942.85 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 18 GRANTS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-586-18-44003300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 275,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-18-44003400 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 11,500,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 11,499,901.00 | 10,939,917.00 | 0.00 | 0.00 | 0.00 | 559,984.00 |
| 0001-586-18-44003700 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 846,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 846,000.00 | 846,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-18-44003800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 7,850,000.00 |
| 4458 SERVICES, NEC | 949,829.61 | 674,871.17 | 0.00 | 0.00 | 0.00 | 274,958.44 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 6,848,641.00 | 6,868,195.00 | 0.00 | 0.00 | 0.00 | (19,554.00) |
| **TOTAL BUDGET LINE** | 7,798,470.61 | 7,543,066.17 | 0.00 | 0.00 | 0.00 | 255,404.44 |
| 0001-586-18-44009800 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-18-44749399 REGULAR EDUCATION REIMBURSEMNT | | | | **BUDGET AUTHORITY:** | | 15,668,300.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 15,375,146.00 | 9,476,380.00 | 0.00 | 0.00 | 0.00 | 5,898,766.00 |
| 0001-586-18-49000400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 2,443,800.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,999,999.59 | 1,838,813.95 | 0.00 | 0.00 | 0.00 | 161,185.64 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 441,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,851.00 |
| **TOTAL BUDGET LINE** | 2,441,850.59 | 1,847,063.95 | 0.00 | 0.00 | 0.00 | 594,786.64 |
| 0001-586-18-49000500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 4,091,497,600.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 4,091,497,600.00 | 4,091,497,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-18-49002100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 500,000.00 | 363,995.00 | 0.00 | 0.00 | 0.00 | 136,005.00 |
| 0001-586-18-49002700 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 59,300,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 234,496.21 | 227,153.90 | 0.00 | 0.00 | 0.00 | 7,342.31 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 58,548,433.00 | 58,425,263.00 | 0.00 | 0.00 | 0.00 | 123,170.00 |
| **TOTAL BUDGET LINE** | 58,782,929.21 | 58,652,416.90 | 0.00 | 0.00 | 0.00 | 130,512.31 |
| 0001-586-18-49005000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-18-49005600 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 19,999,628.00 | 18,581,260.00 | 0.00 | 0.00 | 0.00 | 1,418,368.00 |
| 0001-586-18-49007100 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,800,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-586-18-49008800 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 748,138,100.00 |
| 1120 REGULAR POSITIONS | 1,394,590.14 | 1,394,590.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 18,047.41 | 18,047.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 20,551.96 | 20,551.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 55,199.37 | 55,199.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 46,966.23 | 0.00 | 0.00 | 0.00 | 0.00 | 46,966.23 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,123,206.83 | 1,072,177.57 | 0.00 | 0.00 | 0.00 | 51,029.26 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 26,133,487.68 | 22,264,014.64 | 0.00 | 0.00 | 0.00 | 3,869,473.04 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 570.19 | 570.19 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 18 GRANTS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,451.80 | 1,451.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 15,412.12 | 12,142.29 | 0.00 | 0.00 | 0.00 | 3,269.83 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 4,593.67 | 4,593.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 717,374,305.50 | 654,962,967.50 | 0.00 | 0.00 | 0.00 | 62,411,338.00 |
| **TOTAL BUDGET LINE** | 746,189,342.90 | 679,807,266.54 | 0.00 | 0.00 | 0.00 | 66,382,076.36 |
| 0001-586-18-49009400 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 416,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 319,965.05 | 319,965.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,655,480,469.94 | 5,498,097,389.25 | 0.00 | 0.00 | 0.00 | 157,383,080.69 |
| **TOTAL FUND** | 5,655,480,469.94 | 5,498,097,389.25 | 0.00 | 0.00 | 0.00 | 157,383,080.69 |
| **FUND:** 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0007-586-18-44000599 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 0.00 |
| 0007-586-18-44001300 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 342,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 341,999,999.98 | 341,999,999.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007-586-18-44001400 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 100,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 99,521,435.93 | 99,521,435.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 478,559.71 | 478,559.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 99,999,995.64 | 99,999,995.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007-586-18-49000500 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 516,589,400.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,099,944.00 | 1,258,241.24 | 0.00 | 0.00 | 0.00 | 841,702.76 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 514,489,456.00 | 514,489,456.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 516,589,400.00 | 515,747,697.24 | 0.00 | 0.00 | 0.00 | 841,702.76 |
| **TOTAL CATEGORY** | 958,589,395.62 | 957,747,692.86 | 0.00 | 0.00 | 0.00 | 841,702.76 |
| **TOTAL FUND** | 958,589,395.62 | 957,747,692.86 | 0.00 | 0.00 | 0.00 | 841,702.76 |
| **FUND:** 0130 SCHOOL DIST EMERG FINANC ASST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0130-586-18-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0141-586-18-44730019 CONSTRUCTION GRANTS | | | | | **BUDGET AUTHORITY:** | 25,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 18 GRANTS | | | | | | |
| **FUND:** 0410 SBE FEDERAL DEPT OF AGRI | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0410-586-18-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,250,000,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 108,126.90 | 108,126.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4458 SERVICES, NEC | 2,845,590.00 | 2,120,308.45 | 0.00 | 0.00 | 0.00 | 725,281.55 |
| 4478 CHILD NUTRITION PROG SPONSORS | 979,956,314.96 | 941,363,549.26 | 0.00 | 0.00 | 0.00 | 38,592,765.70 |
| **TOTAL BUDGET LINE** | 982,910,031.86 | 943,591,984.61 | 0.00 | 0.00 | 0.00 | 39,318,047.25 |
| **TOTAL CATEGORY** | 982,910,031.86 | 943,591,984.61 | 0.00 | 0.00 | 0.00 | 39,318,047.25 |
| **TOTAL FUND** | 982,910,031.86 | 943,591,984.61 | 0.00 | 0.00 | 0.00 | 39,318,047.25 |
| **FUND:** 0412 COMMON SCHOOL | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0412-586-18-49000500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,138,015,600.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 3,138,015,573.80 | 3,138,015,573.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,138,015,573.80 | 3,138,015,573.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,138,015,573.80 | 3,138,015,573.80 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 18 GRANTS | | | | | | |
| **FUND:** 0560 SBE FEDERAL AGENCY SERVICES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0560-586-18-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,500,000.00 |
| 1233 RENTAL, REAL PROPERTY | 5,287.30 | 5,287.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 503.38 | 351.63 | 0.00 | 0.00 | 0.00 | 151.75 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 1,072,019.00 | 820,025.00 | 0.00 | 0.00 | 0.00 | 251,994.00 |
| **TOTAL BUDGET LINE** | 1,077,809.68 | 825,663.93 | 0.00 | 0.00 | 0.00 | 252,145.75 |
| 0560-586-18-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1120 REGULAR POSITIONS | 10,546.77 | 10,546.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | 1,151.73 | 1,151.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 148.11 | 148.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,543.27 | 3,543.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 68,583.48 | 0.00 | 0.00 | 0.00 | 0.00 | 68,583.48 |
| **TOTAL BUDGET LINE** | 83,973.36 | 15,389.88 | 0.00 | 0.00 | 0.00 | 68,583.48 |
| 0560-586-18-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 0560-586-18-49000400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 35,000,000.00 |
| 1120 REGULAR POSITIONS | 25,555.94 | 25,555.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 895.02 | 895.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | 2,888.46 | 2,888.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 349.78 | 349.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 5,642.71 | 5,642.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 35,331.91 | 35,331.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560-586-18-49000600 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 1120 REGULAR POSITIONS | 58,807.50 | 58,807.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | 6,421.89 | 6,421.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 827.74 | 827.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 7,822.12 | 7,822.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 6,994,200.00 | 6,371,600.00 | 0.00 | 0.00 | 0.00 | 622,600.00 |
| **TOTAL BUDGET LINE** | 7,068,079.25 | 6,445,479.25 | 0.00 | 0.00 | 0.00 | 622,600.00 |
| **TOTAL CATEGORY** | 8,265,194.20 | 7,321,864.97 | 0.00 | 0.00 | 0.00 | 943,329.23 |
| **TOTAL FUND** | 8,265,194.20 | 7,321,864.97 | 0.00 | 0.00 | 0.00 | 943,329.23 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 18 GRANTS | | | | | | |
| **FUND:** 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0561-586-18-44000300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 56,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 27,517,601.00 | 19,604,122.00 | 0.00 | 0.00 | 0.00 | 7,913,479.00 |
| 0561-586-18-49000400 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,600,000.00 |
| 1120 REGULAR POSITIONS | 19,729.26 | 19,729.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | 2,154.48 | 2,154.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 265.86 | 265.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 5,123.28 | 5,123.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 27,272.88 | 27,272.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0561-586-18-49000500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 7,500,000.00 |
| 1120 REGULAR POSITIONS | 52,951.86 | 52,951.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | 5,782.44 | 5,782.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 741.36 | 741.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 17,289.80 | 17,289.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 5,638.20 | 5,638.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 907.74 | 751.37 | 0.00 | 0.00 | 0.00 | 156.37 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 2,115,876.00 | 2,115,876.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,199,187.40 | 2,199,031.03 | 0.00 | 0.00 | 0.00 | 156.37 |
| 0561-586-18-49000600 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 447,923.25 | 301,421.00 | 0.00 | 0.00 | 0.00 | 146,502.25 |
| **TOTAL CATEGORY** | 30,191,984.53 | 22,131,846.91 | 0.00 | 0.00 | 0.00 | 8,060,137.62 |
| **TOTAL FUND** | 30,191,984.53 | 22,131,846.91 | 0.00 | 0.00 | 0.00 | 8,060,137.62 |
| **FUND:** 0568 SCHOOL INFRASTRUCTURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0568-586-18-44000320 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 72,132,400.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 39,705,552.00 | 39,705,552.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 39,705,552.00 | 39,705,552.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 39,705,552.00 | 39,705,552.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0605 TEMPORARY RELOCATION EXPENSES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0605-586-18-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0640 FUND FOR ADVNCMNT OF EDUCATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0640-586-18-49000500 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,190,136,400.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 1,190,136,400.00 | 1,190,136,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,190,136,400.00 | 1,190,136,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,190,136,400.00 | 1,190,136,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 18 GRANTS | | | | | | |
| **FUND:** 0802 PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0802-586-18-44740100 EDUC GRANTS,PRIMARY/SECONDARY | | | | **BUDGET AUTHORITY:** | | 13,500,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 13,284,272.17 | 13,284,272.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,284,272.17 | 13,284,272.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 13,284,272.17 | 13,284,272.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 12,016,578,874.12 | 11,810,032,576.57 | 0.00 | 0.00 | 0.00 | 206,546,297.55 |
| **UNIT:** 27 SCHOOL TECHNOLOGY GRANTS | | | | | | |
| **FUND:** 0569 SCHOOL TECHNOLOGY REVOLV LN | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0569-586-27-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 7,500,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 532,300.00 | 532,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 532,300.00 | 532,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 532,300.00 | 532,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 532,300.00 | 532,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 32 CHARTER SCHOOLS GRANTS | | | | | | |
| **FUND:** 0567 CHARTER SCHOOLS REVOLVING LOAN | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0567-586-32-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT:** 44 TITLE I GRANTS | | | | | | |
| **FUND:** 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0561-586-44-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,350,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 791,481,069.00 | 615,738,170.00 | 0.00 | 0.00 | 0.00 | 175,742,899.00 |
| **TOTAL CATEGORY** | 791,481,069.00 | 615,738,170.00 | 0.00 | 0.00 | 0.00 | 175,742,899.00 |
| **TOTAL FUND** | 791,481,069.00 | 615,738,170.00 | 0.00 | 0.00 | 0.00 | 175,742,899.00 |
| **TOTAL UNIT** | 791,481,069.00 | 615,738,170.00 | 0.00 | 0.00 | 0.00 | 175,742,899.00 |
| **UNIT:** 46 TITLE IV GRANTS | | | | | | |
| **FUND:** 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0561-586-46-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 104,986,377.00 | 82,494,670.00 | 0.00 | 0.00 | 0.00 | 22,491,707.00 |
| **TOTAL CATEGORY** | 104,986,377.00 | 82,494,670.00 | 0.00 | 0.00 | 0.00 | 22,491,707.00 |
| **TOTAL FUND** | 104,986,377.00 | 82,494,670.00 | 0.00 | 0.00 | 0.00 | 22,491,707.00 |
| **TOTAL UNIT** | 104,986,377.00 | 82,494,670.00 | 0.00 | 0.00 | 0.00 | 22,491,707.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** | 47 TITLE II GRANTS | | | | | | |
| **FUND:** | 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0561-586-47-44000100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 160,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | | 81,753,489.00 | 62,667,885.00 | 0.00 | 0.00 | 0.00 | 19,085,604.00 |
| | **TOTAL CATEGORY** | 81,753,489.00 | 62,667,885.00 | 0.00 | 0.00 | 0.00 | 19,085,604.00 |
| | **TOTAL FUND** | 81,753,489.00 | 62,667,885.00 | 0.00 | 0.00 | 0.00 | 19,085,604.00 |
| | **TOTAL UNIT** | 81,753,489.00 | 62,667,885.00 | 0.00 | 0.00 | 0.00 | 19,085,604.00 |
| **UNIT:** | 48 MCKINNEY HOMELESS GRANTS | | | | | | |
| **FUND:** | 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0561-586-48-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 10,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | | 4,003,495.00 | 2,977,328.00 | 0.00 | 0.00 | 0.00 | 1,026,167.00 |
| | **TOTAL CATEGORY** | 4,003,495.00 | 2,977,328.00 | 0.00 | 0.00 | 0.00 | 1,026,167.00 |
| | **TOTAL FUND** | 4,003,495.00 | 2,977,328.00 | 0.00 | 0.00 | 0.00 | 1,026,167.00 |
| | **TOTAL UNIT** | 4,003,495.00 | 2,977,328.00 | 0.00 | 0.00 | 0.00 | 1,026,167.00 |
| **UNIT:** | 57 IDEA PRESCHOOL GRANTS | | | | | | |
| **FUND:** | 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0561-586-57-44000000 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 41,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | | 17,902,206.00 | 14,230,173.00 | 0.00 | 0.00 | 0.00 | 3,672,033.00 |
| | **TOTAL CATEGORY** | 17,902,206.00 | 14,230,173.00 | 0.00 | 0.00 | 0.00 | 3,672,033.00 |
| | **TOTAL FUND** | 17,902,206.00 | 14,230,173.00 | 0.00 | 0.00 | 0.00 | 3,672,033.00 |
| | **TOTAL UNIT** | 17,902,206.00 | 14,230,173.00 | 0.00 | 0.00 | 0.00 | 3,672,033.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** | 60 TEACHING & LEARNING SERVICES | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0001-586-60-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 40,000,000.00 |
| 1120 REGULAR POSITIONS | | 1,466,892.60 | 1,466,507.73 | 0.00 | 0.00 | 0.00 | 384.87 |
| 1128 BONUS PAYMENTS | | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | 10,027.32 | 10,027.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 34,879.28 | 32,554.84 | 0.00 | 0.00 | 0.00 | 2,324.44 |
| 1233 RENTAL, REAL PROPERTY | | 76,348.56 | 76,348.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 22,552.83 | 20,469.32 | 0.00 | 0.00 | 0.00 | 2,083.51 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 634,208.45 | 610,128.45 | 0.00 | 0.00 | 0.00 | 24,080.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 36,078,829.42 | 24,691,118.08 | 0.00 | 0.00 | 0.00 | 11,387,711.34 |
| 1277 ASSOCIATION DUES | | 8,720.00 | 8,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 3,640.85 | 3,224.85 | 0.00 | 0.00 | 0.00 | 416.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 2,742.01 | 2,077.55 | 0.00 | 0.00 | 0.00 | 664.46 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 341.55 | 341.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 14,143.67 | 11,142.96 | 0.00 | 0.00 | 0.00 | 3,000.71 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 4,108.81 | 4,108.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 2,579.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,579.27 |
| | **TOTAL BUDGET LINE** | 38,390,014.62 | 26,936,770.02 | 0.00 | 0.00 | 0.00 | 11,453,244.60 |
| | **TOTAL CATEGORY** | 38,390,014.62 | 26,936,770.02 | 0.00 | 0.00 | 0.00 | 11,453,244.60 |
| | **TOTAL FUND** | 38,390,014.62 | 26,936,770.02 | 0.00 | 0.00 | 0.00 | 11,453,244.60 |
| **FUND:** | 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0561-586-60-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 35,000,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 322,569.30 | 322,569.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 7,394,525.64 | 5,089,208.14 | 0.00 | 0.00 | 0.00 | 2,305,317.50 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 1,859.00 | 860.00 | 0.00 | 0.00 | 0.00 | 999.00 |
| 1277 ASSOCIATION DUES | | 8,720.00 | 8,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 4,088.70 | 3,329.02 | 0.00 | 0.00 | 0.00 | 759.68 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 1,534.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.05 |
| 1293 IN-STATE TRAVEL, VENDORS | | 1,575.16 | 1,018.70 | 0.00 | 0.00 | 0.00 | 556.46 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 6,476.07 | 5,465.42 | 0.00 | 0.00 | 0.00 | 1,010.65 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 4,404.97 | 4,404.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 7,745,752.89 | 5,435,575.55 | 0.00 | 0.00 | 0.00 | 2,310,177.34 |
| | **TOTAL CATEGORY** | 7,745,752.89 | 5,435,575.55 | 0.00 | 0.00 | 0.00 | 2,310,177.34 |
| | **TOTAL FUND** | 7,745,752.89 | 5,435,575.55 | 0.00 | 0.00 | 0.00 | 2,310,177.34 |
| | **TOTAL UNIT** | 46,135,767.51 | 32,372,345.57 | 0.00 | 0.00 | 0.00 | 13,763,421.94 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 63 IDEA IMPROVEMENT GRANTS | | | | | | |
| **FUND:** 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0561-586-63-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 1,746,868.00 | 1,277,476.00 | 0.00 | 0.00 | 0.00 | 469,392.00 |
| **TOTAL CATEGORY** | 1,746,868.00 | 1,277,476.00 | 0.00 | 0.00 | 0.00 | 469,392.00 |
| **TOTAL FUND** | 1,746,868.00 | 1,277,476.00 | 0.00 | 0.00 | 0.00 | 469,392.00 |
| **TOTAL UNIT** | 1,746,868.00 | 1,277,476.00 | 0.00 | 0.00 | 0.00 | 469,392.00 |
| **UNIT:** 64 IDEA GRANTS | | | | | | |
| **FUND:** 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0561-586-64-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 980,000,000.00 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | 10,923.70 | 8,740.20 | 0.00 | 0.00 | 0.00 | 2,183.50 |
| 4458 SERVICES, NEC | 1,268,220.92 | 1,004,226.19 | 0.00 | 0.00 | 0.00 | 263,994.73 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 587,773,756.33 | 497,189,042.44 | 0.00 | 0.00 | 0.00 | 90,584,713.89 |
| **TOTAL BUDGET LINE** | 589,052,900.95 | 498,202,008.83 | 0.00 | 0.00 | 0.00 | 90,850,892.12 |
| **TOTAL CATEGORY** | 589,052,900.95 | 498,202,008.83 | 0.00 | 0.00 | 0.00 | 90,850,892.12 |
| **TOTAL FUND** | 589,052,900.95 | 498,202,008.83 | 0.00 | 0.00 | 0.00 | 90,850,892.12 |
| **TOTAL UNIT** | 589,052,900.95 | 498,202,008.83 | 0.00 | 0.00 | 0.00 | 90,850,892.12 |
| **UNIT:** 66 DEAF-BLIND GRANTS | | | | | | |
| **FUND:** 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0561-586-66-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 424,348.00 | 339,759.00 | 0.00 | 0.00 | 0.00 | 84,589.00 |
| **TOTAL CATEGORY** | 424,348.00 | 339,759.00 | 0.00 | 0.00 | 0.00 | 84,589.00 |
| **TOTAL FUND** | 424,348.00 | 339,759.00 | 0.00 | 0.00 | 0.00 | 84,589.00 |
| **TOTAL UNIT** | 424,348.00 | 339,759.00 | 0.00 | 0.00 | 0.00 | 84,589.00 |
| **UNIT:** 68 LOCAL PROJECTS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-586-68-44006200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 12,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0512 AFTER SCHOOL RESCUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0512-586-68-19006200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 586 STATE BOARD OF EDUCATION | | | | | | |
| **UNIT:** 69 CAREER & TECHNICAL ED GRANTS | | | | | | |
| **FUND:** 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0561-586-69-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 70,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 27,610,387.00 | 23,331,393.00 | 0.00 | 0.00 | 0.00 | 4,278,994.00 |
| **TOTAL CATEGORY** | 27,610,387.00 | 23,331,393.00 | 0.00 | 0.00 | 0.00 | 4,278,994.00 |
| **TOTAL FUND** | 27,610,387.00 | 23,331,393.00 | 0.00 | 0.00 | 0.00 | 4,278,994.00 |
| **TOTAL UNIT** | 27,610,387.00 | 23,331,393.00 | 0.00 | 0.00 | 0.00 | 4,278,994.00 |
| **UNIT:** 75 COMMUNITY RES SVCS AUTHORITY | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-586-75-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 850,000.00 |
| 1120 REGULAR POSITIONS | 499,412.51 | 499,412.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 15,911.78 | 15,911.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 12,009.69 | 12,009.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 7,049.72 | 7,049.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 4,950.00 | 4,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,656.48 | 2,378.12 | 0.00 | 0.00 | 0.00 | 278.36 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 5,221.85 | 5,037.70 | 0.00 | 0.00 | 0.00 | 184.15 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 5,491.61 | 4,741.39 | 0.00 | 0.00 | 0.00 | 750.22 |
| **TOTAL BUDGET LINE** | 554,103.64 | 552,890.91 | 0.00 | 0.00 | 0.00 | 1,212.73 |
| **TOTAL CATEGORY** | 554,103.64 | 552,890.91 | 0.00 | 0.00 | 0.00 | 1,212.73 |
| **TOTAL FUND** | 554,103.64 | 552,890.91 | 0.00 | 0.00 | 0.00 | 1,212.73 |
| **TOTAL UNIT** | 554,103.64 | 552,890.91 | 0.00 | 0.00 | 0.00 | 1,212.73 |
| **UNIT:** 99 REFUNDS | | | | | | |
| **FUND:** 0410 SBE FEDERAL DEPT OF AGRI | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0410-586-99-99340055 REFUNDS OF FEDERAL GRANTS | | | | **BUDGET AUTHORITY:** | | 2,250,000.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 1,956,838.39 | 1,956,838.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,956,838.39 | 1,956,838.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,956,838.39 | 1,956,838.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0560 SBE FEDERAL AGENCY SERVICES | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0560-586-99-99340055 REFUNDS OF FEDERAL GRANTS | | | | **BUDGET AUTHORITY:** | | 205,000.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 152,329.33 | 152,329.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 152,329.33 | 152,329.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 152,329.33 | 152,329.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0561-586-99-99340055 REFUNDS OF FEDERAL GRANTS | | | | **BUDGET AUTHORITY:** | | 12,000,000.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 10,572,308.90 | 10,572,308.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 10,572,308.90 | 10,572,308.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 10,572,308.90 | 10,572,308.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 12,681,476.62 | 12,681,476.62 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 44,396,269.77 | 44,368,876.19 | 0.00 | 0.00 | 0.00 | 27,393.58 |
| 1128 BONUS PAYMENTS | 95,250.00 | 65,250.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 697,827.81 | 697,822.09 | 0.00 | 0.00 | 0.00 | 5.72 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 219,643.94 | 202,281.44 | 0.00 | 0.00 | 0.00 | 17,362.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 638,671.15 | 637,963.49 | 0.00 | 0.00 | 0.00 | 707.66 |
| 1165 TEACHERS RETIREMENT | 1,797,388.54 | 1,779,433.55 | 0.00 | 0.00 | 0.00 | 17,954.99 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 811,004.17 | 807,770.82 | 0.00 | 0.00 | 0.00 | 3,233.35 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 5,371.94 | 4,878.38 | 0.00 | 0.00 | 0.00 | 493.56 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 7,398,269.33 | 7,386,272.45 | 0.00 | 0.00 | 0.00 | 11,996.88 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 13,522.60 | 13,195.00 | 0.00 | 0.00 | 0.00 | 327.60 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 19,273.59 | 18,721.16 | 0.00 | 0.00 | 0.00 | 552.43 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 579,013.03 | 301,364.30 | 0.00 | 0.00 | 0.00 | 277,648.73 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 44,401.80 | 36,130.52 | 0.00 | 0.00 | 0.00 | 8,271.28 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 9,411.35 | 9,411.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 10,583.64 | 10,583.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 2,215,491.44 | 2,063,818.92 | 0.00 | 0.00 | 0.00 | 151,672.52 |
| 1236 FACILITIES MGT REVOL FUND PAY | 776,044.13 | 649,636.91 | 0.00 | 0.00 | 0.00 | 126,407.22 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 21,422.64 | 10,906.39 | 0.00 | 0.00 | 0.00 | 10,516.25 |
| 1239 RENTAL, NEC | 35,647.90 | 22,897.90 | 0.00 | 0.00 | 0.00 | 12,750.00 |
| 1240 STATISTICAL & TABULATING SERV | 351,932.25 | 351,932.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 13,815,881.61 | 11,669,064.11 | 0.00 | 0.00 | 0.00 | 2,146,817.50 |
| 1244 LEGAL FEES | 138,337.50 | 125,080.00 | 0.00 | 0.00 | 0.00 | 13,257.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 98,283,841.20 | 73,259,027.68 | 0.00 | 0.00 | 0.00 | 25,024,813.52 |
| 1248 BUILDING & GROUND MAINTENANCE | 4,132.60 | 3,860.60 | 0.00 | 0.00 | 0.00 | 272.00 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 3,924.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3,924.76 |
| 1266 COURT REPORTING & FILING SERV | 688.00 | 668.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1268 COMBINED SETTLEMENT/ATTORNEY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 12,475.00 | 12,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 2,192.25 | 2,192.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 3,176.23 | 3,176.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 36,270.62 | 35,271.62 | 0.00 | 0.00 | 0.00 | 999.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 180,689.10 | 180,689.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 869.00 | 869.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 465,918.65 | 465,868.65 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1279 EMPLOYEE TUITION AND FEES | 55,172.63 | 48,362.13 | 0.00 | 0.00 | 0.00 | 6,810.50 |
| 1280 COPYING/PHOTO/PRINTING SERV | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 1,712,994.38 | 1,466,289.68 | 0.00 | 0.00 | 0.00 | 246,704.70 |
| 1285 OPERATING TAXES AND LICENSES | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 53,723.83 | 49,231.10 | 0.00 | 0.00 | 0.00 | 4,492.73 |
| 1289 CONTRACTUAL SERVICES, NEC | 6,077,097.52 | 2,414,363.78 | 0.00 | 0.00 | 0.00 | 3,662,733.74 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 247,206.95 | 208,015.15 | 0.00 | 0.00 | 0.00 | 39,191.80 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 42,748.71 | 38,754.51 | 0.00 | 0.00 | 0.00 | 3,994.20 |
| 1293 IN-STATE TRAVEL, VENDORS | 63,784.87 | 56,770.47 | 0.00 | 0.00 | 0.00 | 7,014.40 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 388,334.06 | 330,225.60 | 0.00 | 0.00 | 0.00 | 58,108.46 |
| 1302 PRINTING | 38,126.94 | 14,080.94 | 0.00 | 0.00 | 0.00 | 24,046.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 36,921.12 | 32,423.12 | 0.00 | 0.00 | 0.00 | 4,498.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 18,075.00 | 18,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 906.99 | 906.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 217.54 | 217.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 4,191.10 | 3,681.70 | 0.00 | 0.00 | 0.00 | 509.40 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 144.40 | 144.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 46,766.51 | 9,264.50 | 0.00 | 0.00 | 0.00 | 37,502.01 |
| 1399 COMMODITIES, NEC | 79,377.29 | 35,563.45 | 0.00 | 0.00 | 0.00 | 43,813.84 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 3,054.92 | 3,054.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 286,776.19 | 286,199.74 | 0.00 | 0.00 | 0.00 | 576.45 |
| 1521 PASSENGER AUTOMOBILES | 48,700.00 | 48,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 549,687.82 | 456,662.17 | 0.00 | 0.00 | 0.00 | 93,025.65 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 113,052.19 | 94,437.50 | 0.00 | 0.00 | 0.00 | 18,614.69 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 115.37 | 97.53 | 0.00 | 0.00 | 0.00 | 17.84 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 14,525.02 | 14,525.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 7,172.58 | 6,866.00 | 0.00 | 0.00 | 0.00 | 306.58 |
| 1991 INTEREST-PROMPT PAYMENT CY | 4,176.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4,176.07 |
| 1993 INTERFUND CASH TRANSFERS | 2,347,000.00 | 2,347,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 8.78 | 8.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4411 TRAVEL/EXP REIMB SERV PROVIDER | 10,923.70 | 8,740.20 | 0.00 | 0.00 | 0.00 | 2,183.50 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 108,126.90 | 108,126.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4458 SERVICES, NEC | 5,623,766.53 | 4,232,067.56 | 0.00 | 0.00 | 0.00 | 1,391,698.97 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 100,053,735.93 | 100,053,735.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 12,650,495,726.86 | 12,165,723,891.72 | 0.00 | 0.00 | 0.00 | 484,771,835.14 |
| 4478 CHILD NUTRITION PROG SPONSORS | 988,956,314.93 | 948,547,606.38 | 0.00 | 0.00 | 0.00 | 40,408,708.55 |
| 9934 REFUNDS OF FEDERAL GRANTS | 12,681,476.62 | 12,681,476.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 1,858.71 | 1,633.71 | 0.00 | 0.00 | 0.00 | 225.00 |
| **TOTAL DEPT** | 13,943,267,651.50 | 13,384,549,389.73 | 0.00 | 0.00 | 0.00 | 558,718,261.77 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 587 STATE BOARD OF ELECTIONS | | | | | | |
| **UNIT:** 01 OPERATING | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-587-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 32,196,800.00 |
| 1120 REGULAR POSITIONS | 7,723,800.52 | 7,723,800.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 BONUS PAYMENTS | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 6,663.37 | 6,663.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 574,523.99 | 574,523.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 202.97 | 112.43 | 0.00 | 0.00 | 0.00 | 90.54 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 3,266.70 | 3,266.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,107.33 | 1,040.85 | 0.00 | 0.00 | 0.00 | 66.48 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 2,090.22 | 1,470.86 | 0.00 | 0.00 | 0.00 | 619.36 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 7,579.70 | 5,984.42 | 0.00 | 0.00 | 0.00 | 1,595.28 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 29,762.65 | 23,347.65 | 0.00 | 0.00 | 0.00 | 6,415.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,273.92 | 1,273.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,681.52 | 1,681.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 6,306.19 | 6,225.85 | 0.00 | 0.00 | 0.00 | 80.34 |
| 1233 RENTAL, REAL PROPERTY | 454,513.11 | 454,513.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,120.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1240 STATISTICAL & TABULATING SERV | 694,849.01 | 478,551.20 | 0.00 | 0.00 | 0.00 | 216,297.81 |
| 1244 LEGAL FEES | 163,598.14 | 141,242.14 | 0.00 | 0.00 | 0.00 | 22,356.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,998,136.78 | 2,403,828.82 | 0.00 | 0.00 | 0.00 | 594,307.96 |
| 1248 BUILDING & GROUND MAINTENANCE | 16,950.52 | 16,950.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 45,199.73 | 43,731.93 | 0.00 | 0.00 | 0.00 | 1,467.80 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,370.00 | 2,370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,199.00 | 3,199.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,040.25 | 2,040.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 122,088.00 | 122,088.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 6,360.00 | 6,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 135,964.15 | 108,286.81 | 0.00 | 0.00 | 0.00 | 27,677.34 |
| 1284 COMPUTER SOFTWARE | 3,877,315.76 | 3,187,512.83 | 0.00 | 0.00 | 0.00 | 689,802.93 |
| 1289 CONTRACTUAL SERVICES, NEC | 28,365.37 | 26,981.37 | 0.00 | 0.00 | 0.00 | 1,384.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 15,727.37 | 15,727.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 5,605.48 | 5,605.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 14,594.37 | 12,766.92 | 0.00 | 0.00 | 0.00 | 1,827.45 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 8,059.15 | 8,059.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 10,467.66 | 10,467.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 19,934.51 | 19,285.28 | 0.00 | 0.00 | 0.00 | 649.23 |
| 1305 COMMODITIES REINM EMPLOYEES | 790.77 | 790.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 21.99 | 21.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,274.59 | 2,144.13 | 0.00 | 0.00 | 0.00 | 130.46 |
| 1394 OFFICE EQUIP LESS THAN $100 | 8,135.19 | 7,713.96 | 0.00 | 0.00 | 0.00 | 421.23 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 40.43 | 0.00 | 0.00 | 0.00 | 0.00 | 40.43 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 13,446.51 | 13,446.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 13,304.80 | 6,493.20 | 0.00 | 0.00 | 0.00 | 6,811.60 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 587 STATE BOARD OF ELECTIONS | | | | | | |
| **UNIT:** | 01 OPERATING | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 287,743.73 | 38,215.18 | 0.00 | 0.00 | 0.00 | 249,528.55 |
| 1515 EDP EQUIPMENT | | 713,372.89 | 507,558.31 | 0.00 | 0.00 | 0.00 | 205,814.58 |
| 1560 LIBRARY BOOKS | | 528.61 | 0.00 | 0.00 | 0.00 | 0.00 | 528.61 |
| 1599 EQUIPMENT, NEC | | 4,154.16 | 4,154.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 26,270.00 | 22,764.48 | 0.00 | 0.00 | 0.00 | 3,505.52 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 1,295,263.90 | 1,083,069.96 | 0.00 | 0.00 | 0.00 | 212,193.94 |
| 1728 VIDEO CONFERENCING | | 3,269.76 | 2,724.80 | 0.00 | 0.00 | 0.00 | 544.96 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 45,354.26 | 37,770.65 | 0.00 | 0.00 | 0.00 | 7,583.61 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | 232.53 | 232.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 72,988.66 | 72,988.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 998.60 | 878.60 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 2,095.70 | 1,819.19 | 0.00 | 0.00 | 0.00 | 276.51 |
| 1993 INTERFUND CASH TRANSFERS | | 163,800.00 | 163,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 9,687,829.34 | 6,483,179.57 | 0.00 | 0.00 | 0.00 | 3,204,649.77 |
| | **TOTAL BUDGET LINE** | 29,601,633.86 | 24,144,746.57 | 0.00 | 0.00 | 0.00 | 5,456,887.29 |
| | **TOTAL CATEGORY** | 29,601,633.86 | 24,144,746.57 | 0.00 | 0.00 | 0.00 | 5,456,887.29 |
| | **TOTAL FUND** | 29,601,633.86 | 24,144,746.57 | 0.00 | 0.00 | 0.00 | 5,456,887.29 |
| | **TOTAL UNIT** | 29,601,633.86 | 24,144,746.57 | 0.00 | 0.00 | 0.00 | 5,456,887.29 |
| **UNIT:** | 10 ELECTIONS | | | | | | |
| **FUND:** | 0206 HELP ILLINOIS VOTE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0206-587-10-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | **BUDGET AUTHORITY:** | | 1,036,100.00 |
| 1284 COMPUTER SOFTWARE | | 31,585.43 | 25,547.26 | 0.00 | 0.00 | 0.00 | 6,038.17 |
| | **TOTAL CATEGORY** | 31,585.43 | 25,547.26 | 0.00 | 0.00 | 0.00 | 6,038.17 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0206-587-10-49000199 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 10,625,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 260,950.00 | 136,800.00 | 0.00 | 0.00 | 0.00 | 124,150.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 1,343,409.94 | 1,284,733.33 | 0.00 | 0.00 | 0.00 | 58,676.61 |
| | **TOTAL BUDGET LINE** | 1,604,359.94 | 1,421,533.33 | 0.00 | 0.00 | 0.00 | 182,826.61 |
| | **TOTAL CATEGORY** | 1,604,359.94 | 1,421,533.33 | 0.00 | 0.00 | 0.00 | 182,826.61 |
| | **TOTAL FUND** | 1,635,945.37 | 1,447,080.59 | 0.00 | 0.00 | 0.00 | 188,864.78 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 587 STATE BOARD OF ELECTIONS | | | | | | |
| **UNIT:** 10 ELECTIONS | | | | | | |
| **FUND:** 0348 ELECTIONS SPECIAL PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0348-587-10-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,467.92 | 1,212.92 | 0.00 | 0.00 | 0.00 | 255.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 315,000.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 97,950.00 | 97,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 949.41 | 949.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 9,481.71 | 9,192.49 | 0.00 | 0.00 | 0.00 | 289.22 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,527.71 | 3,527.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,374.49 | 2,374.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 74.43 | 0.00 | 0.00 | 0.00 | 0.00 | 74.43 |
| 1802 OP OF AUTO REIM EPLOYEES | 248.25 | 248.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 431,598.92 | 430,980.27 | 0.00 | 0.00 | 0.00 | 618.65 |
| **TOTAL CATEGORY** | 431,598.92 | 430,980.27 | 0.00 | 0.00 | 0.00 | 618.65 |
| **TOTAL FUND** | 431,598.92 | 430,980.27 | 0.00 | 0.00 | 0.00 | 618.65 |
| **FUND:** 0802 PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0802-587-10-44710000 PAYMENTS TO LOC GOV EMPLOYEES | | | | **BUDGET AUTHORITY:** | | 2,763,500.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 1,627,288.75 | 1,627,288.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802-587-10-44710100 PAYMENTS TO LOC GOV EMPLOYEES | | | | **BUDGET AUTHORITY:** | | 747,500.00 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 741,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741,000.00 |
| **TOTAL CATEGORY** | 2,368,288.75 | 1,627,288.75 | 0.00 | 0.00 | 0.00 | 741,000.00 |
| **TOTAL FUND** | 2,368,288.75 | 1,627,288.75 | 0.00 | 0.00 | 0.00 | 741,000.00 |
| **TOTAL UNIT** | 4,435,833.04 | 3,505,349.61 | 0.00 | 0.00 | 0.00 | 930,483.43 |
| **DEPT: 587 STATE BOARD OF ELECTIONS** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 7,723,800.52 | 7,723,800.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 BONUS PAYMENTS | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 6,663.37 | 6,663.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 574,523.99 | 574,523.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 202.97 | 112.43 | 0.00 | 0.00 | 0.00 | 90.54 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 4,734.62 | 4,479.62 | 0.00 | 0.00 | 0.00 | 255.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,107.33 | 1,040.85 | 0.00 | 0.00 | 0.00 | 66.48 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 2,090.22 | 1,470.86 | 0.00 | 0.00 | 0.00 | 619.36 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 7,579.70 | 5,984.42 | 0.00 | 0.00 | 0.00 | 1,595.28 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 29,762.65 | 23,347.65 | 0.00 | 0.00 | 0.00 | 6,415.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 1,273.92 | 1,273.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 1,681.52 | 1,681.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 6,306.19 | 6,225.85 | 0.00 | 0.00 | 0.00 | 80.34 |
| 1233 RENTAL, REAL PROPERTY | 454,513.11 | 454,513.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 1,120.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1240 STATISTICAL & TABULATING SERV | 694,849.01 | 478,551.20 | 0.00 | 0.00 | 0.00 | 216,297.81 |
| 1244 LEGAL FEES | 163,598.14 | 141,242.14 | 0.00 | 0.00 | 0.00 | 22,356.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 3,574,086.78 | 2,855,628.82 | 0.00 | 0.00 | 0.00 | 718,457.96 |
| 1248 BUILDING & GROUND MAINTENANCE | 16,950.52 | 16,950.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 45,199.73 | 43,731.93 | 0.00 | 0.00 | 0.00 | 1,467.80 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,370.00 | 2,370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,199.00 | 3,199.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,565.25 | 2,565.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 122,088.00 | 122,088.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 6,360.00 | 6,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 135,964.15 | 108,286.81 | 0.00 | 0.00 | 0.00 | 27,677.34 |
| 1284 COMPUTER SOFTWARE | 4,006,851.19 | 3,311,010.09 | 0.00 | 0.00 | 0.00 | 695,841.10 |
| 1289 CONTRACTUAL SERVICES, NEC | 29,314.78 | 27,930.78 | 0.00 | 0.00 | 0.00 | 1,384.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 25,209.08 | 24,919.86 | 0.00 | 0.00 | 0.00 | 289.22 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 9,133.19 | 9,133.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 14,594.37 | 12,766.92 | 0.00 | 0.00 | 0.00 | 1,827.45 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 10,433.64 | 10,433.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 10,467.66 | 10,467.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 19,934.51 | 19,285.28 | 0.00 | 0.00 | 0.00 | 649.23 |
| 1305 COMMODITIES REINM EMPLOYEES | 865.20 | 790.77 | 0.00 | 0.00 | 0.00 | 74.43 |
| 1342 FUEL OIL AND BOTTLED GAS | 21.99 | 21.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,274.59 | 2,144.13 | 0.00 | 0.00 | 0.00 | 130.46 |
| 1394 OFFICE EQUIP LESS THAN $100 | 8,135.19 | 7,713.96 | 0.00 | 0.00 | 0.00 | 421.23 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 40.43 | 0.00 | 0.00 | 0.00 | 0.00 | 40.43 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 13,446.51 | 13,446.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 13,304.80 | 6,493.20 | 0.00 | 0.00 | 0.00 | 6,811.60 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 287,743.73 | 38,215.18 | 0.00 | 0.00 | 0.00 | 249,528.55 |
| 1515 EDP EQUIPMENT | 713,372.89 | 507,558.31 | 0.00 | 0.00 | 0.00 | 205,814.58 |
| 1560 LIBRARY BOOKS | 528.61 | 0.00 | 0.00 | 0.00 | 0.00 | 528.61 |
| 1599 EQUIPMENT, NEC | 4,154.16 | 4,154.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 26,270.00 | 22,764.48 | 0.00 | 0.00 | 0.00 | 3,505.52 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 1,295,263.90 | 1,083,069.96 | 0.00 | 0.00 | 0.00 | 212,193.94 |
| 1728 VIDEO CONFERENCING | 3,269.76 | 2,724.80 | 0.00 | 0.00 | 0.00 | 544.96 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 45,354.26 | 37,770.65 | 0.00 | 0.00 | 0.00 | 7,583.61 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 232.53 | 232.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 72,988.66 | 72,988.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 248.25 | 248.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 998.60 | 878.60 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 2,095.70 | 1,819.19 | 0.00 | 0.00 | 0.00 | 276.51 |
| 1993 INTERFUND CASH TRANSFERS | 163,800.00 | 163,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 11,031,239.28 | 7,767,912.90 | 0.00 | 0.00 | 0.00 | 3,263,326.38 |
| 4471 PAYMENTS TO LOC GOV EMPLOYEES | 2,368,288.75 | 1,627,288.75 | 0.00 | 0.00 | 0.00 | 741,000.00 |
| **TOTAL DEPT** | 34,037,466.90 | 27,650,096.18 | 0.00 | 0.00 | 0.00 | 6,387,370.72 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** 05 MNGMNT/ADMINISTRATIVE SUPPORT | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-588-05-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 15,147,500.00 |
| 1120 REGULAR POSITIONS | 11,344,038.87 | 10,710,012.98 | 0.00 | 0.00 | 0.00 | 634,025.89 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 137,270.63 | 126,210.55 | 0.00 | 0.00 | 0.00 | 11,060.08 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 832,486.81 | 785,156.85 | 0.00 | 0.00 | 0.00 | 47,329.96 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 10,501.26 | 9,655.16 | 0.00 | 0.00 | 0.00 | 846.10 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 149.64 | 149.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 5,969.15 | 2,612.67 | 0.00 | 0.00 | 0.00 | 3,356.48 |
| 1236 FACILITIES MGT REVOL FUND PAY | 779,169.17 | 443,514.55 | 0.00 | 0.00 | 0.00 | 335,654.62 |
| 1239 RENTAL, NEC | 805.00 | 805.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 74,841.50 | 74,841.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 47.63 | 0.00 | 0.00 | 0.00 | 0.00 | 47.63 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 |
| 1370 WEARING APPAREL | 262.99 | 0.00 | 0.00 | 0.00 | 0.00 | 262.99 |
| 1394 OFFICE EQUIP LESS THAN $100 | 116.71 | 60.00 | 0.00 | 0.00 | 0.00 | 56.71 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 8,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,798.00 |
| 1399 COMMODITIES, NEC | 161.75 | 161.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 166,534.89 | 0.00 | 0.00 | 0.00 | 0.00 | 166,534.89 |
| 1522 OTHER MOTOR VEHICLES | 681,953.92 | 0.00 | 0.00 | 0.00 | 0.00 | 681,953.92 |
| 1599 EQUIPMENT, NEC | 620.56 | 620.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 88,897.79 | 0.00 | 0.00 | 0.00 | 0.00 | 88,897.79 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 154,962.25 | 0.00 | 0.00 | 0.00 | 0.00 | 154,962.25 |
| 1728 VIDEO CONFERENCING | 2,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,192.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 89,335.43 | 0.00 | 0.00 | 0.00 | 0.00 | 89,335.43 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 3,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,499.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 101.80 | 0.00 | 0.00 | 0.00 | 0.00 | 101.80 |
| 9939 REFUNDS, NEC | 299.90 | 299.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 14,393,736.65 | 12,164,101.11 | 0.00 | 0.00 | 0.00 | 2,229,635.54 |
| **TOTAL CATEGORY** | 14,393,736.65 | 12,164,101.11 | 0.00 | 0.00 | 0.00 | 2,229,635.54 |
| **TOTAL FUND** | 14,393,736.65 | 12,164,101.11 | 0.00 | 0.00 | 0.00 | 2,229,635.54 |
| **FUND:** 0067 RADIATION PROTECTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0067-588-05-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 243,400.00 |
| 1120 REGULAR POSITIONS | 148,033.00 | 137,504.01 | 0.00 | 0.00 | 0.00 | 10,528.99 |
| 0067-588-05-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 124,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 68,885.36 | 63,986.91 | 0.00 | 0.00 | 0.00 | 4,898.45 |
| 0067-588-05-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 18,700.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 11,009.63 | 10,233.58 | 0.00 | 0.00 | 0.00 | 776.05 |
| 0067-588-05-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 99,600.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 41,831.58 | 38,610.59 | 0.00 | 0.00 | 0.00 | 3,220.99 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** 05 MNGMNT/ADMINISTRATIVE SUPPORT | | | | | | |
| **FUND:** 0067 RADIATION PROTECTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0067-588-05-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,866,500.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 395.76 | 395.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 843.10 | 0.00 | 0.00 | 0.00 | 0.00 | 843.10 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 2,468.70 | 2,468.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 14,881.64 | 11,161.23 | 0.00 | 0.00 | 0.00 | 3,720.41 |
| 1236 FACILITIES MGT REVOL FUND PAY | 511,194.89 | 277,400.74 | 0.00 | 0.00 | 0.00 | 233,794.15 |
| 1248 BUILDING & GROUND MAINTENANCE | 493.42 | 493.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 1,757.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,757.80 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 3,885.00 | 3,885.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 28,379.86 | 23,894.05 | 0.00 | 0.00 | 0.00 | 4,485.81 |
| 1277 ASSOCIATION DUES | 455.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 17,602.42 | 16,900.27 | 0.00 | 0.00 | 0.00 | 702.15 |
| **TOTAL BUDGET LINE** | 582,357.59 | 337,054.17 | 0.00 | 0.00 | 0.00 | 245,303.42 |
| 0067-588-05-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 1,700.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 651.65 | 651.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0067-588-05-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 17,600.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 505.99 | 505.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 101.56 | 101.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,023.83 | 845.83 | 0.00 | 0.00 | 0.00 | 178.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 49.00 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 39.99 | 39.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,720.37 | 1,542.37 | 0.00 | 0.00 | 0.00 | 178.00 |
| 0067-588-05-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 24,800.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 793.13 | 793.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0067-588-05-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 2,086,500.00 |
| 1213 STAT SERVICES CONSOL PAYS | 955,819.39 | 202,714.80 | 0.00 | 0.00 | 0.00 | 753,104.59 |
| 1255 UTILITIES, NEC | 7,135.11 | 7,016.03 | 0.00 | 0.00 | 0.00 | 119.08 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 6,190.00 | 6,190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 190,315.24 | 190,315.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1681 RENTAL DATA PROCESSING EQUIP | 84,012.28 | 55,649.30 | 0.00 | 0.00 | 0.00 | 28,362.98 |
| 1685 EDP SUPPLIES | 634.00 | 634.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 103.08 | 64.03 | 0.00 | 0.00 | 0.00 | 39.05 |
| **TOTAL BUDGET LINE** | 1,244,209.10 | 462,583.40 | 0.00 | 0.00 | 0.00 | 781,625.70 |
| 0067-588-05-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 13,500.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,483.35 | 1,483.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 4,064.08 | 4,064.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 281.00 | 281.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,828.43 | 5,828.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0067-588-05-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 114,000.00 |
| **TOTAL CATEGORY** | 2,105,319.84 | 1,058,788.24 | 0.00 | 0.00 | 0.00 | 1,046,531.60 |
| **TOTAL FUND** | 2,105,319.84 | 1,058,788.24 | 0.00 | 0.00 | 0.00 | 1,046,531.60 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** 05 MNGMNT/ADMINISTRATIVE SUPPORT | | | | | | |
| **FUND:** 0324 STATE CURE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0324-588-05-19930100 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0324-588-05-49000124 AWARDS AND GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 46,816,860.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,422.48 | 3,422.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 1,995.58 | 1,995.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 427,020.83 | 427,020.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 522,447.75 | 522,447.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 31,921.89 | 31,921.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 70,012.72 | 70,012.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 47,704.92 | 47,704.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 2,215.99 | 2,215.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 4,571.75 | 4,571.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 21,120.15 | 21,120.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 2,364.75 | 2,364.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 104.24 | 104.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 141.98 | 141.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 112.50 | 112.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 238.75 | 238.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,138,246.28 | 1,138,246.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,138,246.28 | 1,138,246.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,138,246.28 | 6,138,246.28 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** 05 MNGMNT/ADMINISTRATIVE SUPPORT | | | | | | |
| **FUND:** 0667 DISASTER RESPONSE AND RECOVERY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0667-588-05-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 500,000,000.00 |
| 1120 REGULAR POSITIONS | 42,800.16 | 42,800.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 19,922.22 | 19,922.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,098.88 | 3,098.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 17,038.51 | 17,038.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 25,862.84 | 23,687.14 | 0.00 | 0.00 | 0.00 | 2,175.70 |
| 1293 IN-STATE TRAVEL, VENDORS | 61,847.81 | 54,990.21 | 0.00 | 0.00 | 0.00 | 6,857.60 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 171.62 | 171.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 698.65 | 636.72 | 0.00 | 0.00 | 0.00 | 61.93 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 10.99 | 10.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 1,138.45 | 1,138.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 1,097.87 | 1,097.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 50.60 | 50.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 1,201,202.06 | 1,197,140.06 | 0.00 | 0.00 | 0.00 | 4,062.00 |
| 4553 REIMBUR TO GOVERNMENTAL UNITS | 1,586,053.37 | 1,586,053.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 1,548.67 | 1,548.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 188,187.52 | 188,187.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,150,730.22 | 3,137,572.99 | 0.00 | 0.00 | 0.00 | 13,157.23 |
| **TOTAL CATEGORY** | 3,150,730.22 | 3,137,572.99 | 0.00 | 0.00 | 0.00 | 13,157.23 |
| **TOTAL FUND** | 3,150,730.22 | 3,137,572.99 | 0.00 | 0.00 | 0.00 | 13,157.23 |
| **FUND:** 0796 NUC SAFETY EMERG PREPAREDNESS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0796-588-05-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 4,941,300.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 4,240.11 | 3,288.53 | 0.00 | 0.00 | 0.00 | 951.58 |
| 1214 STATE GARAGE REV FND PAYMNTS | 309,820.00 | 233,680.00 | 0.00 | 0.00 | 0.00 | 76,140.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 8,614.49 | 7,113.64 | 0.00 | 0.00 | 0.00 | 1,500.85 |
| 1224 REPAIR & MAINT,MACHINERY | 15,392.52 | 7,648.44 | 0.00 | 0.00 | 0.00 | 7,744.08 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 190.00 | 110.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,002.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.12 |
| 1236 FACILITIES MGT REVOL FUND PAY | 746,861.90 | 455,167.07 | 0.00 | 0.00 | 0.00 | 291,694.83 |
| 1242 AUDITING & MANAGEMENT SERVICE | 123,043.00 | 114,789.50 | 0.00 | 0.00 | 0.00 | 8,253.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,250.96 | 1,530.96 | 0.00 | 0.00 | 0.00 | 720.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 12,229.13 | 11,456.32 | 0.00 | 0.00 | 0.00 | 772.81 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,850.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 2,875.00 | 2,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 5,074.00 | 5,074.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 50,528.06 | 50,278.00 | 0.00 | 0.00 | 0.00 | 250.06 |
| **TOTAL BUDGET LINE** | 1,287,831.29 | 898,051.46 | 0.00 | 0.00 | 0.00 | 389,779.83 |
| 0796-588-05-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 30,800.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** 05 MNGMNT/ADMINISTRATIVE SUPPORT | | | | | | |
| **FUND:** 0796 NUC SAFETY EMERG PREPAREDNESS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,213.00 | 1,979.00 | 0.00 | 0.00 | 0.00 | 234.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 889.96 | 889.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 9.86 | 9.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,112.82 | 2,878.82 | 0.00 | 0.00 | 0.00 | 234.00 |
| 0796-588-05-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 72,000.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 873.33 | 776.50 | 0.00 | 0.00 | 0.00 | 96.83 |
| 1342 FUEL OIL AND BOTTLED GAS | 72.72 | 72.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 349.81 | 345.06 | 0.00 | 0.00 | 0.00 | 4.75 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 67.96 | 67.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 308.99 | 239.70 | 0.00 | 0.00 | 0.00 | 69.29 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 426.64 | 388.38 | 0.00 | 0.00 | 0.00 | 38.26 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 276.41 | 276.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 5,809.59 | 5,572.94 | 0.00 | 0.00 | 0.00 | 236.65 |
| **TOTAL BUDGET LINE** | 8,185.45 | 7,739.67 | 0.00 | 0.00 | 0.00 | 445.78 |
| 0796-588-05-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 18,000.00 |
| 1302 PRINTING | 8,737.14 | 8,737.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0796-588-05-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 301,400.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 734.80 | 575.00 | 0.00 | 0.00 | 0.00 | 159.80 |
| 1515 EDP EQUIPMENT | 1,603.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,603.16 |
| 1522 OTHER MOTOR VEHICLES | 179,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,776.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 9,089.89 | 9,089.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 1,901.43 | 1,901.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,412.59 | 1,412.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 194,517.87 | 12,978.91 | 0.00 | 0.00 | 0.00 | 181,538.96 |
| 0796-588-05-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 5,418,400.00 |
| 1120 REGULAR POSITIONS | 302,535.62 | 302,535.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 138,040.11 | 138,040.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 21,783.36 | 21,783.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 82,031.56 | 82,031.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 3,378,946.65 | 2,492,762.73 | 0.00 | 0.00 | 0.00 | 886,183.92 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920.00 |
| 1240 STATISTICAL & TABULATING SERV | 317,989.29 | 317,989.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 10,636.05 | 10,355.29 | 0.00 | 0.00 | 0.00 | 280.76 |
| 1284 COMPUTER SOFTWARE | 355,232.54 | 355,232.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 59,700.00 | 59,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 29,054.28 | 10,500.28 | 0.00 | 0.00 | 0.00 | 18,554.00 |
| 1687 EDP EQUIPMENT | 30,759.66 | 22,889.06 | 0.00 | 0.00 | 0.00 | 7,870.60 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 2,328.03 | 2,328.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 111,728.23 | 111,728.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 9,250.64 | 9,250.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 456.00 | 456.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** | 05 MNGMNT/ADMINISTRATIVE SUPPORT | | | | | | |
| **FUND:** | 0796 NUC SAFETY EMERG PREPAREDNESS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1991 INTEREST-PROMPT PAYMENT CY | | 26.50 | 0.00 | 0.00 | 0.00 | 0.00 | 26.50 |
| | **TOTAL BUDGET LINE** | 4,851,418.52 | 3,937,582.74 | 0.00 | 0.00 | 0.00 | 913,835.78 |
| 0796-588-05-17000000 TELECOMMUNICATION | | | | | **BUDGET AUTHORITY:** | | 143,500.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 11,151.90 | 10,906.83 | 0.00 | 0.00 | 0.00 | 245.07 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 16,598.87 | 15,458.87 | 0.00 | 0.00 | 0.00 | 1,140.00 |
| 1728 VIDEO CONFERENCING | | 3,836.00 | 3,836.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 26,104.11 | 25,527.33 | 0.00 | 0.00 | 0.00 | 576.78 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 1,507.50 | 1,456.25 | 0.00 | 0.00 | 0.00 | 51.25 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 52.80 | 46.20 | 0.00 | 0.00 | 0.00 | 6.60 |
| | **TOTAL BUDGET LINE** | 59,251.18 | 57,231.48 | 0.00 | 0.00 | 0.00 | 2,019.70 |
| 0796-588-05-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | | 348,100.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 29,599.87 | 21,997.83 | 0.00 | 0.00 | 0.00 | 7,602.04 |
| 1894 PARTS AND FITTINGS, AUTOS | | 10,767.40 | 10,767.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 159,343.15 | 122,436.61 | 0.00 | 0.00 | 0.00 | 36,906.54 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 19,240.73 | 19,240.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 43,440.97 | 17,135.41 | 0.00 | 0.00 | 0.00 | 26,305.56 |
| | **TOTAL BUDGET LINE** | 262,392.12 | 191,577.98 | 0.00 | 0.00 | 0.00 | 70,814.14 |
| 0796-588-05-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 125,500.00 |
| 0796-588-05-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 11,000,000.00 |
| | **TOTAL CATEGORY** | 6,675,446.39 | 5,116,778.20 | 0.00 | 0.00 | 0.00 | 1,558,668.19 |
| | **TOTAL FUND** | 6,675,446.39 | 5,116,778.20 | 0.00 | 0.00 | 0.00 | 1,558,668.19 |
| | **TOTAL UNIT** | 32,463,479.38 | 27,615,486.82 | 0.00 | 0.00 | 0.00 | 4,847,992.56 |
| **UNIT:** | 15 OPERATIONS | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0001-588-15-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0173 EMERGENCY PLANNING & TRAINING | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0173-588-15-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0688 IEMA STATE PROJECTS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0688-588-15-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 0688-588-15-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0796 NUC SAFETY EMERG PREPAREDNESS | | | | | | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** 15 OPERATIONS | | | | | | |
| **FUND:** 0796 NUC SAFETY EMERG PREPAREDNESS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0796-588-15-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 1,127,200.00 |
| 1120 REGULAR POSITIONS | 60,918.90 | 60,918.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0796-588-15-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 568,100.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 28,358.42 | 28,358.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0796-588-15-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 85,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 4,402.72 | 4,402.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0796-588-15-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 365,200.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 24,304.57 | 24,304.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0796-588-15-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 255,900.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 2,320.00 | 1,780.00 | 0.00 | 0.00 | 0.00 | 540.00 |
| 1252 ELECTRICITY | 1,330.97 | 1,232.85 | 0.00 | 0.00 | 0.00 | 98.12 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 7,965.00 | 7,965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 3,504.25 | 3,504.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 15.54 | 0.00 | 0.00 | 0.00 | 0.00 | 15.54 |
| **TOTAL BUDGET LINE** | 15,535.76 | 14,882.10 | 0.00 | 0.00 | 0.00 | 653.66 |
| 0796-588-15-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 119,700.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 17,301.60 | 16,567.50 | 0.00 | 0.00 | 0.00 | 734.10 |
| 1293 IN-STATE TRAVEL, VENDORS | 23,657.96 | 21,807.75 | 0.00 | 0.00 | 0.00 | 1,850.21 |
| **TOTAL BUDGET LINE** | 40,959.56 | 38,375.25 | 0.00 | 0.00 | 0.00 | 2,584.31 |
| 0796-588-15-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 31,300.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,783.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,783.02 |
| 1360 FOOD SUPPLIES | 109.86 | 109.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,873.48 | 1,873.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 4,715.19 | 8.99 | 0.00 | 0.00 | 0.00 | 4,706.20 |
| 1394 OFFICE EQUIP LESS THAN $100 | 601.95 | 0.00 | 0.00 | 0.00 | 0.00 | 601.95 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 921.87 | 825.00 | 0.00 | 0.00 | 0.00 | 96.87 |
| 1399 COMMODITIES, NEC | 5,627.89 | 156.24 | 0.00 | 0.00 | 0.00 | 5,471.65 |
| **TOTAL BUDGET LINE** | 16,633.26 | 2,973.57 | 0.00 | 0.00 | 0.00 | 13,659.69 |
| 0796-588-15-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 3,000.00 |
| 1302 PRINTING | 580.00 | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0796-588-15-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 376,100.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 14,008.10 | 3,960.00 | 0.00 | 0.00 | 0.00 | 10,048.10 |
| 1522 OTHER MOTOR VEHICLES | 28,772.91 | 17,460.51 | 0.00 | 0.00 | 0.00 | 11,312.40 |
| **TOTAL BUDGET LINE** | 42,781.01 | 21,420.51 | 0.00 | 0.00 | 0.00 | 21,360.50 |
| 0796-588-15-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 504,700.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 76,290.00 | 76,290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 10,025.81 | 10,025.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 13,438.98 | 13,438.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 10,495.65 | 10,495.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 67.75 | 67.75 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** | 15 OPERATIONS | | | | | | |
| **FUND:** | 0796 NUC SAFETY EMERG PREPAREDNESS | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 608.00 | 608.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 89.92 | 89.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 111,016.11 | 111,016.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0796-588-15-18000000 OPERATION OF AUTO EQUIPMENT | | | | | **BUDGET AUTHORITY:** | | 0.00 |
| | **TOTAL CATEGORY** | 345,490.31 | 307,232.15 | 0.00 | 0.00 | 0.00 | 38,258.16 |
| | **TOTAL FUND** | 345,490.31 | 307,232.15 | 0.00 | 0.00 | 0.00 | 38,258.16 |
| | **TOTAL UNIT** | 345,490.31 | 307,232.15 | 0.00 | 0.00 | 0.00 | 38,258.16 |
| **UNIT:** | 20 RADIATION SAFETY | | | | | | |
| **FUND:** | 0067 RADIATION PROTECTION | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0067-588-20-11200000 REGULAR POSITIONS | | | | | **BUDGET AUTHORITY:** | | 4,138,900.00 |
| 1120 REGULAR POSITIONS | | 3,221,365.20 | 3,077,143.15 | 0.00 | 0.00 | 0.00 | 144,222.05 |
| 0067-588-20-11610000 STATE EMPLOYEE RETIREMENT | | | | | **BUDGET AUTHORITY:** | | 2,109,500.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,502,447.46 | 1,435,269.37 | 0.00 | 0.00 | 0.00 | 67,178.09 |
| 0067-588-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | **BUDGET AUTHORITY:** | | 316,700.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 234,803.67 | 224,293.69 | 0.00 | 0.00 | 0.00 | 10,509.98 |
| 0067-588-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | **BUDGET AUTHORITY:** | | 1,228,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 1,080,955.48 | 1,032,986.46 | 0.00 | 0.00 | 0.00 | 47,969.02 |
| 0067-588-20-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | | 308,600.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 22,051.00 | 2,391.00 | 0.00 | 0.00 | 0.00 | 19,660.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 66,356.56 | 0.00 | 0.00 | 0.00 | 0.00 | 66,356.56 |
| 1248 BUILDING & GROUND MAINTENANCE | | 781.00 | 781.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 1,415.00 | 1,415.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | 5,779.96 | 5,779.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 111,060.00 | 81,992.00 | 0.00 | 0.00 | 0.00 | 29,068.00 |
| | **TOTAL BUDGET LINE** | 208,093.52 | 93,008.96 | 0.00 | 0.00 | 0.00 | 115,084.56 |
| 0067-588-20-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | | 92,100.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 17,677.01 | 14,903.98 | 0.00 | 0.00 | 0.00 | 2,773.03 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 5,832.38 | 4,763.21 | 0.00 | 0.00 | 0.00 | 1,069.17 |
| 1293 IN-STATE TRAVEL, VENDORS | | 640.20 | 264.00 | 0.00 | 0.00 | 0.00 | 376.20 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 100.80 | 100.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 24,250.39 | 20,031.99 | 0.00 | 0.00 | 0.00 | 4,218.40 |
| 0067-588-20-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | | 68,800.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 584.31 | 584.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | 395.75 | 395.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 960.00 | 720.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 1370 WEARING APPAREL | | 982.69 | 982.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 366.10 | 366.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 5.19 | 0.00 | 0.00 | 0.00 | 0.00 | 5.19 |
| | **TOTAL BUDGET LINE** | 3,294.04 | 3,048.85 | 0.00 | 0.00 | 0.00 | 245.19 |
| 0067-588-20-15000000 EQUIPMENT | | | | | **BUDGET AUTHORITY:** | | 483,000.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 588 | IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** 20 | RADIATION SAFETY | | | | | | |
| **FUND:** 0067 | RADIATION PROTECTION | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 15,908.00 | 15,908.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 17,854.24 | 17,854.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 820.39 | 820.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 83,022.25 | 64,322.25 | 0.00 | 0.00 | 0.00 | 18,700.00 |
| 1599 EQUIPMENT, NEC | | 18,691.25 | 18,691.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 136,296.13 | 117,596.13 | 0.00 | 0.00 | 0.00 | 18,700.00 |
| 0067-588-20-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | 57,200.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 6,109.68 | 6,109.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 1,986.71 | 1,986.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 13,150.24 | 13,150.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 751.75 | 751.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 21,998.38 | 21,998.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0067-588-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 525,000.00 |
| 0067-588-20-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | | | **BUDGET AUTHORITY:** | 60,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 20,078.85 | 20,078.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0067-588-20-19000400 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| | **TOTAL CATEGORY** | 6,453,583.12 | 6,045,455.83 | 0.00 | 0.00 | 0.00 | 408,127.29 |
| **CATEGORY:** 9 | REFUNDS | | | | | | |
| 0067-588-20-99390000 REFUNDS, N.E.C. | | | | | | **BUDGET AUTHORITY:** | 35,000.00 |
| 9939 REFUNDS, NEC | | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 6,457,633.12 | 6,049,505.83 | 0.00 | 0.00 | 0.00 | 408,127.29 |
| **FUND:** 0191 | INDOOR RADON MITIGATION | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0191-588-20-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 1,250,000.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | 3,954.61 | 2,871.27 | 0.00 | 0.00 | 0.00 | 1,083.34 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 347.60 | 347.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 535.20 | 535.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 1,134.24 | 1,134.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 92,457.34 | 86,147.25 | 0.00 | 0.00 | 0.00 | 6,310.09 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 263,971.76 | 236,999.26 | 0.00 | 0.00 | 0.00 | 26,972.50 |
| | **TOTAL BUDGET LINE** | 362,400.75 | 328,034.82 | 0.00 | 0.00 | 0.00 | 34,365.93 |
| | **TOTAL CATEGORY** | 362,400.75 | 328,034.82 | 0.00 | 0.00 | 0.00 | 34,365.93 |
| | **TOTAL FUND** | 362,400.75 | 328,034.82 | 0.00 | 0.00 | 0.00 | 34,365.93 |
| **FUND:** 0796 | NUC SAFETY EMERG PREPAREDNESS | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0796-588-20-11200000 REGULAR POSITIONS | | | | | | **BUDGET AUTHORITY:** | 7,425,000.00 |
| 1120 REGULAR POSITIONS | | 6,069,690.76 | 5,795,876.63 | 0.00 | 0.00 | 0.00 | 273,814.13 |
| 0796-588-20-11610000 STATE EMPLOYEE RETIREMENT | | | | | | **BUDGET AUTHORITY:** | 3,784,300.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 2,827,531.85 | 2,699,947.28 | 0.00 | 0.00 | 0.00 | 127,584.57 |
| 0796-588-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | | | **BUDGET AUTHORITY:** | 568,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 444,826.92 | 424,754.55 | 0.00 | 0.00 | 0.00 | 20,072.37 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** 20 RADIATION SAFETY | | | | | | |
| **FUND:** 0796 NUC SAFETY EMERG PREPAREDNESS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1175 STATE MEDICARE CONTRB CONTR PY | 792.13 | 792.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 445,619.05 | 425,546.68 | 0.00 | 0.00 | 0.00 | 20,072.37 |
| 0796-588-20-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | | **BUDGET AUTHORITY:** | 2,068,400.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,675,546.61 | 1,602,722.31 | 0.00 | 0.00 | 0.00 | 72,824.30 |
| 0796-588-20-12000000 CONTRACTUAL SERVICES | | | | | **BUDGET AUTHORITY:** | 2,853,800.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 10,354.64 | 10,354.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 276.80 | 176.80 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,310.72 | 3,310.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 21,717.00 | 18,478.50 | 0.00 | 0.00 | 0.00 | 3,238.50 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 4,853.60 | 2,870.31 | 0.00 | 0.00 | 0.00 | 1,983.29 |
| 1224 REPAIR & MAINT,MACHINERY | 67,705.97 | 59,580.59 | 0.00 | 0.00 | 0.00 | 8,125.38 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 3,660.60 | 3,660.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 205,046.73 | 112,398.87 | 0.00 | 0.00 | 0.00 | 92,647.86 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 245,121.16 | 212,345.01 | 0.00 | 0.00 | 0.00 | 32,776.15 |
| 1239 RENTAL, NEC | 13,303.30 | 11,815.84 | 0.00 | 0.00 | 0.00 | 1,487.46 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 86,955.69 | 23,412.00 | 0.00 | 0.00 | 0.00 | 63,543.69 |
| 1252 ELECTRICITY | 64,480.68 | 53,280.53 | 0.00 | 0.00 | 0.00 | 11,200.15 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,510.00 | 1,510.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 478.40 | 478.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,976.75 | 1,776.75 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1277 ASSOCIATION DUES | 6,382.00 | 6,382.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 1,181.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181.50 |
| 1284 COMPUTER SOFTWARE | 845,895.23 | 251,544.20 | 0.00 | 0.00 | 0.00 | 594,351.03 |
| 1289 CONTRACTUAL SERVICES, NEC | 84,807.48 | 79,901.90 | 0.00 | 0.00 | 0.00 | 4,905.58 |
| **TOTAL BUDGET LINE** | 1,669,018.25 | 853,277.66 | 0.00 | 0.00 | 0.00 | 815,740.59 |
| 0796-588-20-12900000 TRAVEL | | | | | **BUDGET AUTHORITY:** | 238,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 44,884.98 | 34,786.35 | 0.00 | 0.00 | 0.00 | 10,098.63 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 21,723.39 | 18,662.84 | 0.00 | 0.00 | 0.00 | 3,060.55 |
| 1293 IN-STATE TRAVEL, VENDORS | 3,524.82 | 3,023.22 | 0.00 | 0.00 | 0.00 | 501.60 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 6,502.23 | 5,944.68 | 0.00 | 0.00 | 0.00 | 557.55 |
| 1991 INTEREST-PROMPT PAYMENT CY | 7.69 | 0.00 | 0.00 | 0.00 | 0.00 | 7.69 |
| **TOTAL BUDGET LINE** | 76,643.11 | 62,417.09 | 0.00 | 0.00 | 0.00 | 14,226.02 |
| 0796-588-20-13000000 COMMODITIES | | | | | **BUDGET AUTHORITY:** | 279,400.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,928.29 | 4,866.79 | 0.00 | 0.00 | 0.00 | 61.50 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 170.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 3,708.65 | 3,708.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 165,491.47 | 133,811.68 | 0.00 | 0.00 | 0.00 | 31,679.79 |
| 1360 FOOD SUPPLIES | 643.34 | 643.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,472.47 | 1,472.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,234.83 | 1,807.83 | 0.00 | 0.00 | 0.00 | 427.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** 20 RADIATION SAFETY | | | | | | |
| **FUND:** 0796 NUC SAFETY EMERG PREPAREDNESS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 11.99 | 11.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 831.52 | 831.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,097.33 | 1,097.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 411.00 | 411.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 2,371.23 | 2,306.24 | 0.00 | 0.00 | 0.00 | 64.99 |
| 1399 COMMODITIES, NEC | 12,141.72 | 7,389.52 | 0.00 | 0.00 | 0.00 | 4,752.20 |
| 1991 INTEREST-PROMPT PAYMENT CY | 33.90 | 0.00 | 0.00 | 0.00 | 0.00 | 33.90 |
| **TOTAL BUDGET LINE** | 195,547.74 | 158,528.36 | 0.00 | 0.00 | 0.00 | 37,019.38 |
| 0796-588-20-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 12,000.00 |
| 1302 PRINTING | 5,909.85 | 3,046.26 | 0.00 | 0.00 | 0.00 | 2,863.59 |
| 0796-588-20-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 2,085,400.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,257.30 | 1,257.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 9,946.65 | 9,946.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 8,845.01 | 8,845.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 99,566.84 | 82,466.84 | 0.00 | 0.00 | 0.00 | 17,100.00 |
| 1560 LIBRARY BOOKS | 30,110.00 | 30,110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 19,893.31 | 19,893.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 185.03 | 0.00 | 0.00 | 0.00 | 0.00 | 185.03 |
| **TOTAL BUDGET LINE** | 169,804.14 | 152,519.11 | 0.00 | 0.00 | 0.00 | 17,285.03 |
| 0796-588-20-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 261,800.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 12,391.74 | 12,391.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 21,304.23 | 21,128.44 | 0.00 | 0.00 | 0.00 | 175.79 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 46,123.48 | 46,123.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 9,439.99 | 3,114.99 | 0.00 | 0.00 | 0.00 | 6,325.00 |
| **TOTAL BUDGET LINE** | 89,671.44 | 82,758.65 | 0.00 | 0.00 | 0.00 | 6,912.79 |
| 0796-588-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 63,000.00 |
| 4553 REIMBUR TO GOVERNMENTAL UNITS | 21,827.97 | 15,396.92 | 0.00 | 0.00 | 0.00 | 6,431.05 |
| **TOTAL CATEGORY** | 13,246,810.77 | 11,852,036.95 | 0.00 | 0.00 | 0.00 | 1,394,773.82 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0796-588-20-44700000 GRANTS TO LOC GOVERNMENTS,NEC | | | | **BUDGET AUTHORITY:** | | 650,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 13,896,810.77 | 12,502,036.95 | 0.00 | 0.00 | 0.00 | 1,394,773.82 |
| **FUND:** 0882 SHEFFIELD 2/1982 AGREED ORDER | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0882-588-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 275,000.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 22,000.00 | 18,625.00 | 0.00 | 0.00 | 0.00 | 3,375.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 30,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| **TOTAL BUDGET LINE** | 52,000.00 | 42,625.00 | 0.00 | 0.00 | 0.00 | 9,375.00 |
| **TOTAL CATEGORY** | 52,000.00 | 42,625.00 | 0.00 | 0.00 | 0.00 | 9,375.00 |
| **TOTAL FUND** | 52,000.00 | 42,625.00 | 0.00 | 0.00 | 0.00 | 9,375.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** 20 RADIATION SAFETY | | | | | | |
| **FUND:** 0942 LOW-LEVEL RAD WASTE FACIL OPER | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0942-588-20-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 650,000.00 |
| 1120 REGULAR POSITIONS | 169,500.00 | 162,437.50 | 0.00 | 0.00 | 0.00 | 7,062.50 |
| 1161 STATE EMPLOYEE RETIREMENT | 79,482.49 | 76,164.58 | 0.00 | 0.00 | 0.00 | 3,317.91 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 12,238.13 | 11,727.20 | 0.00 | 0.00 | 0.00 | 510.93 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 40,385.28 | 38,702.56 | 0.00 | 0.00 | 0.00 | 1,682.72 |
| 1213 STAT SERVICES CONSOL PAYS | 154,682.75 | 89,948.75 | 0.00 | 0.00 | 0.00 | 64,734.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 138.89 | 138.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 895.78 | 895.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 463,723.32 | 386,415.26 | 0.00 | 0.00 | 0.00 | 77,308.06 |
| **TOTAL CATEGORY** | 463,723.32 | 386,415.26 | 0.00 | 0.00 | 0.00 | 77,308.06 |
| **TOTAL FUND** | 463,723.32 | 386,415.26 | 0.00 | 0.00 | 0.00 | 77,308.06 |
| **TOTAL UNIT** | 21,232,567.96 | 19,308,617.86 | 0.00 | 0.00 | 0.00 | 1,923,950.10 |
| **UNIT:** 40 DISASTER ASSIST&PREPAREDNESS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-588-40-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 1224 REPAIR & MAINT,MACHINERY | 1,189.00 | 1,189.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 32,137.49 | 0.00 | 0.00 | 0.00 | 0.00 | 32,137.49 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 351.80 | 351.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,368.00 | 1,368.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 6,103.13 | 5,900.02 | 0.00 | 0.00 | 0.00 | 203.11 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 11,547.62 | 10,875.62 | 0.00 | 0.00 | 0.00 | 672.00 |
| 1399 COMMODITIES, NEC | 2,321.40 | 1,601.40 | 0.00 | 0.00 | 0.00 | 720.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 21,080.00 | 21,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 19,237.00 | 14,423.00 | 0.00 | 0.00 | 0.00 | 4,814.00 |
| 1522 OTHER MOTOR VEHICLES | 90,246.00 | 53,466.00 | 0.00 | 0.00 | 0.00 | 36,780.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 343,512.17 | 64,084.20 | 0.00 | 0.00 | 0.00 | 279,427.97 |
| 1550 SCIENTIFIC INSTRUMENTS | 3,271.45 | 3,271.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 276.00 | 276.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 30,404.43 | 17,503.22 | 0.00 | 0.00 | 0.00 | 12,901.21 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 26,260.00 | 22,100.00 | 0.00 | 0.00 | 0.00 | 4,160.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 46,541.22 | 27,046.03 | 0.00 | 0.00 | 0.00 | 19,495.19 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 243,854.15 | 155,224.55 | 0.00 | 0.00 | 0.00 | 88,629.60 |
| 1894 PARTS AND FITTINGS, AUTOS | 2,923.86 | 659.10 | 0.00 | 0.00 | 0.00 | 2,264.76 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 187.49 | 187.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 41.36 | 0.00 | 0.00 | 0.00 | 0.00 | 41.36 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 5,613,308.43 | 3,436,019.17 | 0.00 | 0.00 | 0.00 | 2,177,289.26 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 3,503,838.00 | 1,410,244.62 | 0.00 | 0.00 | 0.00 | 2,093,593.38 |
| **TOTAL BUDGET LINE** | 10,000,000.00 | 5,246,870.67 | 0.00 | 0.00 | 0.00 | 4,753,129.33 |
| **TOTAL CATEGORY** | 10,000,000.00 | 5,246,870.67 | 0.00 | 0.00 | 0.00 | 4,753,129.33 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** | 40 DISASTER ASSIST&PREPAREDNESS | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0001-588-40-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 1120 REGULAR POSITIONS | | 57,029.03 | 57,029.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 71,421.25 | 64,727.50 | 0.00 | 0.00 | 0.00 | 6,693.75 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 4,352.79 | 4,352.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 5,463.77 | 4,951.69 | 0.00 | 0.00 | 0.00 | 512.08 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 262.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | 56,537.72 | 40,743.49 | 0.00 | 0.00 | 0.00 | 15,794.23 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 108,190.03 | 58,122.90 | 0.00 | 0.00 | 0.00 | 50,067.13 |
| 1289 CONTRACTUAL SERVICES, NEC | | 1,587.00 | 1,587.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 4,534.83 | 3,613.89 | 0.00 | 0.00 | 0.00 | 920.94 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 3,802.11 | 1,347.16 | 0.00 | 0.00 | 0.00 | 2,454.95 |
| 1293 IN-STATE TRAVEL, VENDORS | | 1,379.40 | 627.00 | 0.00 | 0.00 | 0.00 | 752.40 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 1,119.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,119.32 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 311.49 | 311.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 13,861.78 | 6,393.48 | 0.00 | 0.00 | 0.00 | 7,468.30 |
| | **TOTAL BUDGET LINE** | 329,852.52 | 244,069.42 | 0.00 | 0.00 | 0.00 | 85,783.10 |
| | 0001-588-40-49000100 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 7,500,000.00 |
| 1993 INTERFUND CASH TRANSFERS | | 7,500,000.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0001-588-40-49000300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| | **TOTAL CATEGORY** | 7,829,852.52 | 7,744,069.42 | 0.00 | 0.00 | 0.00 | 85,783.10 |
| | **TOTAL FUND** | 17,829,852.52 | 12,990,940.09 | 0.00 | 0.00 | 0.00 | 4,838,912.43 |
| **FUND:** | 0173 EMERGENCY PLANNING & TRAINING | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0173-588-40-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 126,000.00 |
| 1302 PRINTING | | 96.90 | 96.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 35.50 | 0.00 | 0.00 | 0.00 | 0.00 | 35.50 |
| 1399 COMMODITIES, NEC | | 3,654.25 | 3,654.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 3,786.65 | 3,751.15 | 0.00 | 0.00 | 0.00 | 35.50 |
| | **TOTAL CATEGORY** | 3,786.65 | 3,751.15 | 0.00 | 0.00 | 0.00 | 35.50 |
| | **TOTAL FUND** | 3,786.65 | 3,751.15 | 0.00 | 0.00 | 0.00 | 35.50 |
| **FUND:** | 0484 NUCLEAR CIVIL PROTECTION PLAN | | | | | | |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0484-588-40-99300055 OTHER REFUNDS | | | | | **BUDGET AUTHORITY:** | 11,913.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | | 11,912.86 | 11,912.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 11,912.86 | 11,912.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 11,912.86 | 11,912.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0491 FEDERAL AID DISASTER | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0491-588-40-19000099 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 918,100,000.00 |
| 1120 REGULAR POSITIONS | | 585,002.41 | 568,020.49 | 0.00 | 0.00 | 0.00 | 16,981.92 |
| 1161 STATE EMPLOYEE RETIREMENT | | 272,549.63 | 264,640.17 | 0.00 | 0.00 | 0.00 | 7,909.46 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 42,596.65 | 41,364.70 | 0.00 | 0.00 | 0.00 | 1,231.95 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** 40 DISASTER ASSIST&PREPAREDNESS | | | | | | |
| **FUND:** 0491 FEDERAL AID DISASTER | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 206,267.35 | 200,045.75 | 0.00 | 0.00 | 0.00 | 6,221.60 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 82.30 | 82.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 53,088.96 | 53,088.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 101,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,744.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,825.00 | 1,825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 22,808.52 | 10,108.17 | 0.00 | 0.00 | 0.00 | 12,700.35 |
| 1284 COMPUTER SOFTWARE | 171,500.00 | 171,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 584.00 | 584.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,082.18 | 1,082.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 216.08 | 216.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,359.85 | 3,359.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 819.32 | 819.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 2,946.74 | 2,946.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 128.30 | 128.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 2,316.20 | 2,316.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 471.00 | 471.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 440.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 6,768.00 | 6,768.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 897.84 | 897.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 11,080.38 | 11,080.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 6,838.88 | 6,838.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 135.50 | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 186,404.84 | 186,404.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 834,913.20 | 802,090.02 | 0.00 | 0.00 | 0.00 | 32,823.18 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 917,715.37 | 547,251.62 | 0.00 | 0.00 | 0.00 | 370,463.75 |
| 4570 GRANTS TO LOC GOVERNMENTS,NEC | 1,264,871.79 | 999,001.51 | 0.00 | 0.00 | 0.00 | 265,870.28 |
| 4580 GRANTS TO NON-PROFIT ORGS | 6,174,454.47 | 6,174,454.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 553,472.19 | 553,472.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 11,427,380.95 | 10,611,434.46 | 0.00 | 0.00 | 0.00 | 815,946.49 |
| 0491-588-40-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | **BUDGET AUTHORITY:** | | 252,000,000.00 |
| 1120 REGULAR POSITIONS | 308,521.46 | 308,521.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 143,566.18 | 143,566.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 22,205.54 | 22,205.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 144,977.21 | 144,977.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 2,373.24 | 1,772.06 | 0.00 | 0.00 | 0.00 | 601.18 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,317.25 | 2,971.00 | 0.00 | 0.00 | 0.00 | 1,346.25 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,778.80 | 1,778.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 7,441.61 | 3,656.83 | 0.00 | 0.00 | 0.00 | 3,784.78 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 333.92 | 333.92 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** | 40 DISASTER ASSIST&PREPAREDNESS | | | | | | |
| **FUND:** | 0491 FEDERAL AID DISASTER | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 721.98 | 721.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 8,694,444.33 | 5,507,700.23 | 0.00 | 0.00 | 0.00 | 3,186,744.10 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | 17,955.23 | 15,925.10 | 0.00 | 0.00 | 0.00 | 2,030.13 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 5,576.65 | 5,576.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 9,355,638.40 | 6,161,131.96 | 0.00 | 0.00 | 0.00 | 3,194,506.44 |
| | **TOTAL CATEGORY** | 20,783,019.35 | 16,772,566.42 | 0.00 | 0.00 | 0.00 | 4,010,452.93 |
| | **TOTAL FUND** | 20,783,019.35 | 16,772,566.42 | 0.00 | 0.00 | 0.00 | 4,010,452.93 |
| **FUND:** | 0497 FEDERAL CIVIL PREPARED ADMIN | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0497-588-40-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,732,400.00 |
| 1120 REGULAR POSITIONS | | 17,330.00 | 17,330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 8,066.04 | 8,066.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 1,252.12 | 1,252.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 7,184.72 | 7,184.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 410,332.87 | 410,332.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | 648,367.19 | 648,367.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,092,532.94 | 1,092,532.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,092,532.94 | 1,092,532.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,092,532.94 | 1,092,532.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0588 SEPTEMBER 11TH | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0588-588-40-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | | 197,283.87 | 27,283.87 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| | **TOTAL CATEGORY** | 197,283.87 | 27,283.87 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| | **TOTAL FUND** | 197,283.87 | 27,283.87 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| **FUND:** | 0688 IEMA STATE PROJECTS | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0688-588-40-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 43,000,000.00 |
| 4480 GRANTS TO NON-PROFIT ORGS | | 6,274,849.54 | 4,697,561.09 | 0.00 | 0.00 | 0.00 | 1,577,288.45 |
| | **TOTAL CATEGORY** | 6,274,849.54 | 4,697,561.09 | 0.00 | 0.00 | 0.00 | 1,577,288.45 |
| | **TOTAL FUND** | 6,274,849.54 | 4,697,561.09 | 0.00 | 0.00 | 0.00 | 1,577,288.45 |
| **FUND:** | 0710 HOMELAND SEC EMERG PREPAR TRST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0710-588-40-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 23,010,400.00 |
| 1120 REGULAR POSITIONS | | 1,555,451.04 | 1,329,243.55 | 0.00 | 0.00 | 0.00 | 226,207.49 |
| 1161 STATE EMPLOYEE RETIREMENT | | 725,007.31 | 619,634.99 | 0.00 | 0.00 | 0.00 | 105,372.32 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 114,532.16 | 97,890.87 | 0.00 | 0.00 | 0.00 | 16,641.29 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 457,854.92 | 390,431.59 | 0.00 | 0.00 | 0.00 | 67,423.33 |
| 1213 STAT SERVICES CONSOL PAYS | | 1,596,060.34 | 1,128,121.12 | 0.00 | 0.00 | 0.00 | 467,939.22 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | 22,586.86 | 10,134.01 | 0.00 | 0.00 | 0.00 | 12,452.85 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** 40 DISASTER ASSIST&PREPAREDNESS | | | | | | |
| **FUND:** 0710 HOMELAND SEC EMERG PREPAR TRST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1225 REPAIR & MAINT OF EDP EQUIP | 25,934.61 | 25,934.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 958,029.20 | 869,385.32 | 0.00 | 0.00 | 0.00 | 88,643.88 |
| 1251 GAS | 192.87 | 192.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 18,629.33 | 17,724.80 | 0.00 | 0.00 | 0.00 | 904.53 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 7,725.00 | 7,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 494,715.42 | 494,715.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 59,700.00 | 59,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 25,720.14 | 20,422.74 | 0.00 | 0.00 | 0.00 | 5,297.40 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 9,791.00 | 9,485.00 | 0.00 | 0.00 | 0.00 | 306.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 24,180.14 | 18,777.96 | 0.00 | 0.00 | 0.00 | 5,402.18 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 3,931.03 | 3,430.27 | 0.00 | 0.00 | 0.00 | 500.76 |
| 1681 RENTAL DATA PROCESSING EQUIP | 28,651.94 | 17,110.98 | 0.00 | 0.00 | 0.00 | 11,540.96 |
| 1685 EDP SUPPLIES | 1,292.00 | 1,292.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 27,906.57 | 15,302.57 | 0.00 | 0.00 | 0.00 | 12,604.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 86,816.79 | 86,816.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 18,556.28 | 18,556.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 39,534.10 | 39,534.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 21,813.22 | 21,813.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 349.00 | 349.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 109.81 | 109.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 2,798,672.83 | 2,759,747.18 | 0.00 | 0.00 | 0.00 | 38,925.65 |
| **TOTAL BUDGET LINE** | 9,125,618.91 | 8,065,457.05 | 0.00 | 0.00 | 0.00 | 1,060,161.86 |
| 0710-588-40-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | **BUDGET AUTHORITY:** | | 75,017,000.00 |
| 1120 REGULAR POSITIONS | 180,772.74 | 180,772.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 84,357.56 | 84,357.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 13,386.62 | 13,386.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 44,110.66 | 44,110.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 252,287.27 | 252,287.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 62,908.00 | 30,582.00 | 0.00 | 0.00 | 0.00 | 32,326.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 416.34 | 0.00 | 0.00 | 0.00 | 0.00 | 416.34 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 6,178,116.16 | 5,302,928.48 | 0.00 | 0.00 | 0.00 | 875,187.68 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 9,762,215.45 | 4,563,179.15 | 0.00 | 0.00 | 0.00 | 5,199,036.30 |
| 4480 GRANTS TO NON-PROFIT ORGS | 155,141.86 | 119,816.24 | 0.00 | 0.00 | 0.00 | 35,325.62 |
| 9934 REFUNDS OF FEDERAL GRANTS | 274,790.32 | 274,790.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 17,008,502.98 | 10,866,211.04 | 0.00 | 0.00 | 0.00 | 6,142,291.94 |
| 0710-588-40-19000299 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 300,000,000.00 |
| 1120 REGULAR POSITIONS | 1,047,373.95 | 1,047,373.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 488,169.27 | 488,169.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 77,502.93 | 77,502.93 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** 40 DISASTER ASSIST&PREPAREDNESS | | | | | | |
| **FUND:** 0710 HOMELAND SEC EMERG PREPAR TRST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 272,889.87 | 272,889.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 930.68 | 930.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 42,484.12 | 15,317.45 | 0.00 | 0.00 | 0.00 | 27,166.67 |
| 1242 AUDITING & MANAGEMENT SERVICE | 92,900.00 | 33,657.00 | 0.00 | 0.00 | 0.00 | 59,243.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,596.93 | 2,596.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 289.54 | 289.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 447.68 | 447.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 52,418,939.84 | 37,855,299.37 | 0.00 | 0.00 | 0.00 | 14,563,640.47 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 3,697,016.96 | 3,392,861.39 | 0.00 | 0.00 | 0.00 | 304,155.57 |
| 4480 GRANTS TO NON-PROFIT ORGS | 13,009,402.80 | 10,801,652.69 | 0.00 | 0.00 | 0.00 | 2,207,750.11 |
| **TOTAL BUDGET LINE** | 71,151,719.57 | 53,989,763.75 | 0.00 | 0.00 | 0.00 | 17,161,955.82 |
| **TOTAL CATEGORY** | 97,285,841.46 | 72,921,431.84 | 0.00 | 0.00 | 0.00 | 24,364,409.62 |
| **TOTAL FUND** | 97,285,841.46 | 72,921,431.84 | 0.00 | 0.00 | 0.00 | 24,364,409.62 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 588 IL EMERGENCY MANAGEMENT AGCY | | | | | | |
| **UNIT:** 40 DISASTER ASSIST&PREPAREDNESS | | | | | | |
| **FUND:** 0796 NUC SAFETY EMERG PREPAREDNESS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0796-588-40-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 31,000.00 |
| 0796-588-40-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 21,800.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,969.70 | 5,757.82 | 0.00 | 0.00 | 0.00 | 211.88 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,581.50 | 1,581.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,066.38 | 3,940.98 | 0.00 | 0.00 | 0.00 | 125.40 |
| **TOTAL BUDGET LINE** | 11,617.58 | 11,280.30 | 0.00 | 0.00 | 0.00 | 337.28 |
| 0796-588-40-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 9,500.00 |
| 1370 WEARING APPAREL | 8.59 | 8.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 27.17 | 27.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 1,022.38 | 292.49 | 0.00 | 0.00 | 0.00 | 729.89 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 412.32 | 22.36 | 0.00 | 0.00 | 0.00 | 389.96 |
| 1399 COMMODITIES, NEC | 237.04 | 156.84 | 0.00 | 0.00 | 0.00 | 80.20 |
| **TOTAL BUDGET LINE** | 2,219.50 | 507.45 | 0.00 | 0.00 | 0.00 | 1,712.05 |
| 0796-588-40-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 270,000.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 4,861.43 | 123.74 | 0.00 | 0.00 | 0.00 | 4,737.69 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850.00 |
| **TOTAL BUDGET LINE** | 7,711.43 | 123.74 | 0.00 | 0.00 | 0.00 | 7,587.69 |
| 0796-588-40-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 278,800.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 741.20 | 741.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 98,061.21 | 97,906.11 | 0.00 | 0.00 | 0.00 | 155.10 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 24,864.27 | 24,864.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 210.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 18,588.65 | 6,659.22 | 0.00 | 0.00 | 0.00 | 11,929.43 |
| **TOTAL BUDGET LINE** | 142,465.33 | 130,380.80 | 0.00 | 0.00 | 0.00 | 12,084.53 |
| **TOTAL CATEGORY** | 164,013.84 | 142,292.29 | 0.00 | 0.00 | 0.00 | 21,721.55 |
| **TOTAL FUND** | 164,013.84 | 142,292.29 | 0.00 | 0.00 | 0.00 | 21,721.55 |
| **TOTAL UNIT** | 143,643,093.03 | 108,660,272.55 | 0.00 | 0.00 | 0.00 | 34,982,820.48 |
| **DEPT: 588 IL EMERGENCY MANAGEMENT AGCY** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 25,110,363.14 | 23,797,520.17 | 0.00 | 0.00 | 0.00 | 1,312,842.97 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 219,046.52 | 201,292.69 | 0.00 | 0.00 | 0.00 | 17,753.83 |
| 1161 STATE EMPLOYEE RETIREMENT | 6,386,383.90 | 6,070,123.10 | 0.00 | 0.00 | 0.00 | 316,260.80 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,840,478.93 | 1,743,406.40 | 0.00 | 0.00 | 0.00 | 97,072.53 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 16,757.16 | 15,398.98 | 0.00 | 0.00 | 0.00 | 1,358.18 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 4,095,378.32 | 3,896,036.36 | 0.00 | 0.00 | 0.00 | 199,341.96 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,084.20 | 984.20 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 10,973.31 | 10,021.73 | 0.00 | 0.00 | 0.00 | 951.58 |
| 1213 STAT SERVICES CONSOL PAYS | 6,360,444.08 | 4,185,243.85 | 0.00 | 0.00 | 0.00 | 2,175,200.23 |
| 1214 STATE GARAGE REV FND PAYMNTS | 310,663.10 | 233,680.00 | 0.00 | 0.00 | 0.00 | 76,983.10 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 138,841.60 | 76,403.56 | 0.00 | 0.00 | 0.00 | 62,438.04 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1223 REPAIR & MAINT, REAL PROPERTY | 33,083.19 | 28,207.34 | 0.00 | 0.00 | 0.00 | 4,875.85 |
| 1224 REPAIR & MAINT,MACHINERY | 86,283.07 | 70,413.61 | 0.00 | 0.00 | 0.00 | 15,869.46 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 31,185.21 | 29,595.21 | 0.00 | 0.00 | 0.00 | 1,590.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 227,287.73 | 114,899.87 | 0.00 | 0.00 | 0.00 | 112,387.86 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 246,123.28 | 212,345.01 | 0.00 | 0.00 | 0.00 | 33,778.27 |
| 1231 RENTAL, OFFICE EQUIPMENT | 14,881.64 | 11,161.23 | 0.00 | 0.00 | 0.00 | 3,720.41 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 3,615,692.47 | 2,583,700.37 | 0.00 | 0.00 | 0.00 | 1,031,992.10 |
| 1239 RENTAL, NEC | 14,108.30 | 12,620.84 | 0.00 | 0.00 | 0.00 | 1,487.46 |
| 1240 STATISTICAL & TABULATING SERV | 317,989.29 | 317,989.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 903,042.75 | 701,476.25 | 0.00 | 0.00 | 0.00 | 201,566.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 157,883.21 | 26,722.96 | 0.00 | 0.00 | 0.00 | 131,160.25 |
| 1248 BUILDING & GROUND MAINTENANCE | 75,425.44 | 68,652.63 | 0.00 | 0.00 | 0.00 | 6,772.81 |
| 1251 GAS | 70,205.59 | 70,205.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 113,516.57 | 102,218.30 | 0.00 | 0.00 | 0.00 | 11,298.27 |
| 1253 WATER | 2,215.99 | 2,215.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 40,972.24 | 39,667.87 | 0.00 | 0.00 | 0.00 | 1,304.37 |
| 1261 POSTAGE AND POSTAL CHARGES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 1,757.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,757.80 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 3,885.00 | 3,885.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 19,225.00 | 19,225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 35,048.26 | 30,562.45 | 0.00 | 0.00 | 0.00 | 4,485.81 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,026.75 | 2,826.75 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1277 ASSOCIATION DUES | 18,852.00 | 18,852.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 1,181.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181.50 |
| 1280 COPYING/PHOTO/PRINTING SERV | 28,588.48 | 15,888.13 | 0.00 | 0.00 | 0.00 | 12,700.35 |
| 1284 COMPUTER SOFTWARE | 2,062,732.43 | 1,468,381.40 | 0.00 | 0.00 | 0.00 | 594,351.03 |
| 1285 OPERATING TAXES AND LICENSES | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 504,529.71 | 469,603.92 | 0.00 | 0.00 | 0.00 | 34,925.79 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 149,412.95 | 125,621.02 | 0.00 | 0.00 | 0.00 | 23,791.93 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 48,709.30 | 41,402.29 | 0.00 | 0.00 | 0.00 | 7,307.01 |
| 1293 IN-STATE TRAVEL, VENDORS | 128,710.46 | 109,060.09 | 0.00 | 0.00 | 0.00 | 19,650.37 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 3,940.89 | 3,440.13 | 0.00 | 0.00 | 0.00 | 500.76 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 6,603.03 | 6,045.48 | 0.00 | 0.00 | 0.00 | 557.55 |
| 1302 PRINTING | 15,539.97 | 12,676.38 | 0.00 | 0.00 | 0.00 | 2,863.59 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 14,216.66 | 11,227.68 | 0.00 | 0.00 | 0.00 | 2,988.98 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 737.37 | 737.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 72.72 | 72.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 6,793.40 | 6,073.40 | 0.00 | 0.00 | 0.00 | 720.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 167,153.08 | 135,228.54 | 0.00 | 0.00 | 0.00 | 31,924.54 |
| 1360 FOOD SUPPLIES | 1,451.85 | 1,389.92 | 0.00 | 0.00 | 0.00 | 61.93 |
| 1370 WEARING APPAREL | 4,600.22 | 4,337.23 | 0.00 | 0.00 | 0.00 | 262.99 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 7,157.70 | 2,024.50 | 0.00 | 0.00 | 0.00 | 5,133.20 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 11.99 | 11.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 6,737.14 | 4,164.37 | 0.00 | 0.00 | 0.00 | 2,572.77 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 8,753.72 | 7,782.46 | 0.00 | 0.00 | 0.00 | 971.26 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 411.00 | 411.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1397 CLEANING EQUIP, NOT OVER $100 | 141.98 | 141.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 29,139.23 | 19,117.41 | 0.00 | 0.00 | 0.00 | 10,021.82 |
| 1399 COMMODITIES, NEC | 31,219.80 | 19,959.10 | 0.00 | 0.00 | 0.00 | 11,260.70 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 69,959.31 | 52,283.11 | 0.00 | 0.00 | 0.00 | 17,676.20 |
| 1515 EDP EQUIPMENT | 49,112.05 | 42,694.89 | 0.00 | 0.00 | 0.00 | 6,417.16 |
| 1521 PASSENGER AUTOMOBILES | 166,534.89 | 0.00 | 0.00 | 0.00 | 0.00 | 166,534.89 |
| 1522 OTHER MOTOR VEHICLES | 980,748.83 | 70,926.51 | 0.00 | 0.00 | 0.00 | 909,822.32 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 9,089.89 | 9,089.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 359,940.43 | 75,774.77 | 0.00 | 0.00 | 0.00 | 284,165.66 |
| 1550 SCIENTIFIC INSTRUMENTS | 185,860.54 | 150,060.54 | 0.00 | 0.00 | 0.00 | 35,800.00 |
| 1560 LIBRARY BOOKS | 30,110.00 | 30,110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 276.00 | 276.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 71,022.14 | 58,120.93 | 0.00 | 0.00 | 0.00 | 12,901.21 |
| 1681 RENTAL DATA PROCESSING EQUIP | 112,664.22 | 72,760.28 | 0.00 | 0.00 | 0.00 | 39,903.94 |
| 1685 EDP SUPPLIES | 31,420.28 | 12,866.28 | 0.00 | 0.00 | 0.00 | 18,554.00 |
| 1687 EDP EQUIPMENT | 65,434.23 | 44,959.63 | 0.00 | 0.00 | 0.00 | 20,474.60 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 163,106.79 | 163,106.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 153,458.47 | 64,315.61 | 0.00 | 0.00 | 0.00 | 89,142.86 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 377,033.75 | 220,755.71 | 0.00 | 0.00 | 0.00 | 156,278.04 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 98,061.21 | 97,906.11 | 0.00 | 0.00 | 0.00 | 155.10 |
| 1728 VIDEO CONFERENCING | 6,028.00 | 3,836.00 | 0.00 | 0.00 | 0.00 | 2,192.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 280,604.19 | 186,531.98 | 0.00 | 0.00 | 0.00 | 94,072.21 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 47,366.47 | 27,459.28 | 0.00 | 0.00 | 0.00 | 19,907.19 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 282,185.04 | 168,900.76 | 0.00 | 0.00 | 0.00 | 113,284.28 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 354.33 | 245.93 | 0.00 | 0.00 | 0.00 | 108.40 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 29,599.87 | 21,997.83 | 0.00 | 0.00 | 0.00 | 7,602.04 |
| 1894 PARTS AND FITTINGS, AUTOS | 13,691.26 | 11,426.50 | 0.00 | 0.00 | 0.00 | 2,264.76 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 159,343.15 | 122,436.61 | 0.00 | 0.00 | 0.00 | 36,906.54 |
| 1898 AUTOMOTIVE SERVICES, NEC | 19,240.73 | 19,240.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 43,628.46 | 17,322.90 | 0.00 | 0.00 | 0.00 | 26,305.56 |
| 1991 INTEREST-PROMPT PAYMENT CY | 468.89 | 114.63 | 0.00 | 0.00 | 0.00 | 354.26 |
| 1993 INTERFUND CASH TRANSFERS | 12,500,000.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 1,201,202.06 | 1,197,140.06 | 0.00 | 0.00 | 0.00 | 4,062.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 77,239,960.51 | 56,221,863.26 | 0.00 | 0.00 | 0.00 | 21,018,097.25 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 18,464,306.03 | 10,832,667.47 | 0.00 | 0.00 | 0.00 | 7,631,638.56 |
| 4480 GRANTS TO NON-PROFIT ORGS | 19,708,942.61 | 15,861,605.93 | 0.00 | 0.00 | 0.00 | 3,847,336.68 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 917,715.37 | 547,251.62 | 0.00 | 0.00 | 0.00 | 370,463.75 |
| 4553 REIMBUR TO GOVERNMENTAL UNITS | 1,607,881.34 | 1,601,450.29 | 0.00 | 0.00 | 0.00 | 6,431.05 |
| 4570 GRANTS TO LOC GOVERNMENTS,NEC | 1,264,871.79 | 999,001.51 | 0.00 | 0.00 | 0.00 | 265,870.28 |
| 4580 GRANTS TO NON-PROFIT ORGS | 6,174,454.47 | 6,174,454.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 841,724.04 | 841,724.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 192,537.42 | 192,537.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 197,684,630.68 | 155,891,609.38 | 0.00 | 0.00 | 0.00 | 41,793,021.30 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 589 STATE EMPLOYEES' RETIRE SYSTEM | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-589-01-11290099 RETIREMENT CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0001-589-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 1,992,315,020.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,992,315,020.00 | 1,992,315,020.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-589-01-11610008 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 303,313,310.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 303,313,310.00 | 303,313,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-589-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 27,400.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 5,601.43 | 5,601.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,951.43 | 5,951.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,295,634,281.43 | 2,295,634,281.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,295,634,281.43 | 2,295,634,281.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0479 STATE EMPLOYEES RETIREMENT SYS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0479-589-01-11200055 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 7,560,183.00 |
| 1120 REGULAR POSITIONS | 7,279,605.54 | 6,977,875.64 | 0.00 | 0.00 | 0.00 | 301,729.90 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 7,114.93 | 7,114.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,286,720.47 | 6,984,990.57 | 0.00 | 0.00 | 0.00 | 301,729.90 |
| 0479-589-01-11290055 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 79,700.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 73,136.83 | 69,931.78 | 0.00 | 0.00 | 0.00 | 3,205.05 |
| 0479-589-01-11610055 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 3,613,700.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 3,380,670.68 | 3,240,207.76 | 0.00 | 0.00 | 0.00 | 140,462.92 |
| 0479-589-01-11700055 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 606,700.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 527,078.83 | 505,169.86 | 0.00 | 0.00 | 0.00 | 21,908.97 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,172.64 | 1,128.61 | 0.00 | 0.00 | 0.00 | 44.03 |
| **TOTAL BUDGET LINE** | 528,251.47 | 506,298.47 | 0.00 | 0.00 | 0.00 | 21,953.00 |
| 0479-589-01-11800055 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 2,994,800.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 2,994,252.34 | 2,856,959.94 | 0.00 | 0.00 | 0.00 | 137,292.40 |
| 0479-589-01-12000055 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,803,242.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 80,871.99 | 77,835.01 | 0.00 | 0.00 | 0.00 | 3,036.98 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 42.32 | 42.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,393.95 | 1,393.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 124,219.65 | 96,219.65 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 4,751.50 | 4,751.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 2,291.84 | 2,291.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 42,587.81 | 36,002.66 | 0.00 | 0.00 | 0.00 | 6,585.15 |
| 1233 RENTAL, REAL PROPERTY | 333.00 | 333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 2,970.00 | 2,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 589 STATE EMPLOYEES' RETIRE SYSTEM | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0479 STATE EMPLOYEES RETIREMENT SYS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1241 MEDICAL CONSULTANT FEES | 103,730.01 | 89,780.01 | 0.00 | 0.00 | 0.00 | 13,950.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 113,849.25 | 104,849.25 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 1244 LEGAL FEES | 217,490.00 | 201,480.80 | 0.00 | 0.00 | 0.00 | 16,009.20 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 10,782.48 | 1,780.76 | 0.00 | 0.00 | 0.00 | 9,001.72 |
| 1248 BUILDING & GROUND MAINTENANCE | 139,345.49 | 127,065.79 | 0.00 | 0.00 | 0.00 | 12,279.70 |
| 1252 ELECTRICITY | 132,927.66 | 120,130.09 | 0.00 | 0.00 | 0.00 | 12,797.57 |
| 1253 WATER | 6,701.94 | 5,677.80 | 0.00 | 0.00 | 0.00 | 1,024.14 |
| 1255 UTILITIES, NEC | 3,468.31 | 3,185.81 | 0.00 | 0.00 | 0.00 | 282.50 |
| 1257 FIRE PROTECTION SERVICES | 708.34 | 647.42 | 0.00 | 0.00 | 0.00 | 60.92 |
| 1261 POSTAGE AND POSTAL CHARGES | 147,228.94 | 145,920.52 | 0.00 | 0.00 | 0.00 | 1,308.42 |
| 1266 COURT REPORTING & FILING SERV | 900.50 | 900.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 293,324.00 | 293,324.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 10,859.92 | 10,092.91 | 0.00 | 0.00 | 0.00 | 767.01 |
| 1277 ASSOCIATION DUES | 15,139.65 | 15,139.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 8,310.33 | 8,156.95 | 0.00 | 0.00 | 0.00 | 153.38 |
| 1289 CONTRACTUAL SERVICES, NEC | 72,628.62 | 27,939.99 | 0.00 | 0.00 | 0.00 | 44,688.63 |
| 6671 FIXED EQUIPMENT | 2,688.16 | 2,688.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,540,245.66 | 1,381,300.34 | 0.00 | 0.00 | 0.00 | 158,945.32 |
| 0479-589-01-12900055 TRAVEL | | | | **BUDGET AUTHORITY:** | | 13,500.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 7,712.23 | 7,712.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 897.67 | 897.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 8,609.90 | 8,609.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0479-589-01-12980055 PURCHASE OF INVESTMENTS | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0479-589-01-13000055 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 14,500.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,332.79 | 2,332.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 358.31 | 358.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 39.98 | 39.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 31.40 | 31.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 7,880.62 | 7,880.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 420.23 | 420.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 37.93 | 37.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 79.20 | 79.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 83.20 | 83.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 953.99 | 941.99 | 0.00 | 0.00 | 0.00 | 12.00 |
| **TOTAL BUDGET LINE** | 12,217.65 | 12,205.65 | 0.00 | 0.00 | 0.00 | 12.00 |
| 0479-589-01-13020055 PRINTING | | | | **BUDGET AUTHORITY:** | | 67,500.00 |
| 1302 PRINTING | 33,637.99 | 28,564.99 | 0.00 | 0.00 | 0.00 | 5,073.00 |
| 0479-589-01-15000055 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 7,200.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 208.57 | 208.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0479-589-01-16000055 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 7,730,069.00 |
| 1120 REGULAR POSITIONS | 2,774,316.05 | 2,648,525.81 | 0.00 | 0.00 | 0.00 | 125,790.24 |
| 1129 STATE PAID RETIREMENT CONTRIB | 8,053.15 | 7,711.90 | 0.00 | 0.00 | 0.00 | 341.25 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 589 STATE EMPLOYEES' RETIRE SYSTEM | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0479 STATE EMPLOYEES RETIREMENT SYS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 71,739.06 | 69,712.71 | 0.00 | 0.00 | 0.00 | 2,026.35 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,292,240.83 | 1,233,654.44 | 0.00 | 0.00 | 0.00 | 58,586.39 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 202,083.10 | 192,850.79 | 0.00 | 0.00 | 0.00 | 9,232.31 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 1,040.23 | 1,010.85 | 0.00 | 0.00 | 0.00 | 29.38 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 845,530.82 | 803,129.70 | 0.00 | 0.00 | 0.00 | 42,401.12 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 4,147.13 | 183.00 | 0.00 | 0.00 | 0.00 | 3,964.13 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 15,032.62 | 15,032.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 1,845.60 | 1,691.80 | 0.00 | 0.00 | 0.00 | 153.80 |
| 1233 RENTAL, REAL PROPERTY | 499.25 | 465.50 | 0.00 | 0.00 | 0.00 | 33.75 |
| 1240 STATISTICAL & TABULATING SERV | 186,878.16 | 170,017.58 | 0.00 | 0.00 | 0.00 | 16,860.58 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,273,973.70 | 1,215,398.70 | 0.00 | 0.00 | 0.00 | 58,575.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 153,678.21 | 152,023.74 | 0.00 | 0.00 | 0.00 | 1,654.47 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 638,173.94 | 636,955.69 | 0.00 | 0.00 | 0.00 | 1,218.25 |
| 1289 CONTRACTUAL SERVICES, NEC | 18,701.00 | 18,701.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 736.40 | 736.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 15,693.60 | 15,693.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 343.91 | 343.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 27,619.32 | 27,454.32 | 0.00 | 0.00 | 0.00 | 165.00 |
| 1687 EDP EQUIPMENT | 57,480.09 | 57,093.57 | 0.00 | 0.00 | 0.00 | 386.52 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,553.06 | 1,553.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 7,742.08 | 7,009.97 | 0.00 | 0.00 | 0.00 | 732.11 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 122,609.93 | 108,881.31 | 0.00 | 0.00 | 0.00 | 13,728.62 |
| 1728 VIDEO CONFERENCING | 6,129.50 | 5,618.71 | 0.00 | 0.00 | 0.00 | 510.79 |
| **TOTAL BUDGET LINE** | 7,728,290.74 | 7,391,900.68 | 0.00 | 0.00 | 0.00 | 336,390.06 |
| 0479-589-01-17000055 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 63,100.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 62,515.03 | 57,361.14 | 0.00 | 0.00 | 0.00 | 5,153.89 |
| **TOTAL BUDGET LINE** | 62,515.03 | 57,450.33 | 0.00 | 0.00 | 0.00 | 5,064.70 |
| 0479-589-01-18000055 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 11,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 5,883.00 | 5,051.00 | 0.00 | 0.00 | 0.00 | 832.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 2,492.29 | 2,205.60 | 0.00 | 0.00 | 0.00 | 286.69 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 1,779.57 | 1,658.38 | 0.00 | 0.00 | 0.00 | 121.19 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 10,354.86 | 9,114.98 | 0.00 | 0.00 | 0.00 | 1,239.88 |
| 0479-589-01-19830055 NON-RECURRING REFUNDS/DISTRIB | | | | **BUDGET AUTHORITY:** | | 40,000,000.00 |
| 4435 LUMP SUM ROLLOVER PAYMENT | 7,270,981.87 | 7,270,981.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4436 LUMP SUM/NP PMTS- NOT ROLLOVER | 10,818,039.39 | 10,818,039.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 18,089,021.26 | 18,089,021.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0479-589-01-19930055 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 300,000,000.00 |
| 1993 INTERFUND CASH TRANSFERS | 44,819,468.94 | 39,355,708.38 | 0.00 | 0.00 | 0.00 | 5,463,760.56 |
| **TOTAL CATEGORY** | 86,567,602.39 | 79,992,473.60 | 0.00 | 0.00 | 0.00 | 6,575,128.79 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 589 STATE EMPLOYEES' RETIRE SYSTEM | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0479 STATE EMPLOYEES RETIREMENT SYS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0479-589-01-44300055 PENSIONS, ANNUITIES & BENEFITS | | | | **BUDGET AUTHORITY:** | | 5,000,000,000.00 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | 3,482,755,923.23 | 3,483,392,146.27 | 0.00 | 0.00 | 0.00 | (636,223.04) |
| 4435 LUMP SUM ROLLOVER PAYMENT | 156,636,475.40 | 156,636,475.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,639,392,398.63 | 3,640,028,621.67 | 0.00 | 0.00 | 0.00 | (636,223.04) |
| **TOTAL CATEGORY** | 3,639,392,398.63 | 3,640,028,621.67 | 0.00 | 0.00 | 0.00 | (636,223.04) |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0479-589-01-66000055 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 47,000.00 |
| 6640 SITE IMPROVEMENTS | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 |
| **TOTAL CATEGORY** | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0479-589-01-99380055 REFUNDS, PY RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 9938 REFUNDS, PY RETIREMENT CONTRIB | 188,559.16 | 170,992.48 | 0.00 | 0.00 | 0.00 | 17,566.68 |
| 0479-589-01-99390055 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 133,000,000.00 |
| 4435 LUMP SUM ROLLOVER PAYMENT | 6,416,025.55 | 6,416,025.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 28,151,980.76 | 28,145,650.17 | 0.00 | 0.00 | 0.00 | 6,330.59 |
| **TOTAL BUDGET LINE** | 34,568,006.31 | 34,561,675.72 | 0.00 | 0.00 | 0.00 | 6,330.59 |
| **TOTAL CATEGORY** | 34,756,565.47 | 34,732,668.20 | 0.00 | 0.00 | 0.00 | 23,897.27 |
| **TOTAL FUND** | 3,760,763,566.49 | 3,754,753,763.47 | 0.00 | 0.00 | 0.00 | 6,009,803.02 |
| **FUND:** 0788 STATE EMPLOYEE EXCESS BENEFIT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0788-589-01-44300055 PENSIONS, ANNUITIES & BENEFITS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | 247,463.58 | 247,463.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 247,463.58 | 247,463.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0788-589-01-99390055 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 247,463.58 | 247,463.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0825 PENSION OBL ACCELERATION BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0825-589-01-44300008 PENSIONS, ANNUITIES & BENEFITS | | | | **BUDGET AUTHORITY:** | | 156,708,960.56 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | 156,708,960.56 | 156,708,960.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 156,708,960.56 | 156,708,960.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 156,708,960.56 | 156,708,960.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 6,213,354,272.06 | 6,207,344,469.04 | 0.00 | 0.00 | 0.00 | 6,009,803.02 |
| **DEPT: 589 STATE EMPLOYEES' RETIRE SYSTEM** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 10,053,921.59 | 9,626,401.45 | 0.00 | 0.00 | 0.00 | 427,520.14 |
| 1121 PERSONAL SRV-DEC EMPLOYEE COMP | 7,114.93 | 7,114.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | 81,189.98 | 77,643.68 | 0.00 | 0.00 | 0.00 | 3,546.30 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 152,611.05 | 147,547.72 | 0.00 | 0.00 | 0.00 | 5,063.33 |

**State of Illinois**
**Office of Comptroller**

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1161 STATE EMPLOYEE RETIREMENT | 2,300,301,241.51 | 2,300,102,192.20 | 0.00 | 0.00 | 0.00 | 199,049.31 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 729,161.93 | 698,020.65 | 0.00 | 0.00 | 0.00 | 31,141.28 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 2,212.87 | 2,139.46 | 0.00 | 0.00 | 0.00 | 73.41 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,839,783.16 | 3,660,089.64 | 0.00 | 0.00 | 0.00 | 179,693.52 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 42.32 | 42.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,393.95 | 1,393.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 128,366.78 | 96,402.65 | 0.00 | 0.00 | 0.00 | 31,964.13 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 15,032.62 | 15,032.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 4,751.50 | 4,751.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 2,291.84 | 2,291.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 44,433.41 | 37,694.46 | 0.00 | 0.00 | 0.00 | 6,738.95 |
| 1233 RENTAL, REAL PROPERTY | 832.25 | 798.50 | 0.00 | 0.00 | 0.00 | 33.75 |
| 1239 RENTAL, NEC | 2,970.00 | 2,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 186,878.16 | 170,017.58 | 0.00 | 0.00 | 0.00 | 16,860.58 |
| 1241 MEDICAL CONSULTANT FEES | 103,730.01 | 89,780.01 | 0.00 | 0.00 | 0.00 | 13,950.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,387,822.95 | 1,320,247.95 | 0.00 | 0.00 | 0.00 | 67,575.00 |
| 1244 LEGAL FEES | 217,490.00 | 201,480.80 | 0.00 | 0.00 | 0.00 | 16,009.20 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 170,062.12 | 159,405.93 | 0.00 | 0.00 | 0.00 | 10,656.19 |
| 1248 BUILDING & GROUND MAINTENANCE | 139,345.49 | 127,065.79 | 0.00 | 0.00 | 0.00 | 12,279.70 |
| 1252 ELECTRICITY | 132,927.66 | 120,130.09 | 0.00 | 0.00 | 0.00 | 12,797.57 |
| 1253 WATER | 6,701.94 | 5,677.80 | 0.00 | 0.00 | 0.00 | 1,024.14 |
| 1255 UTILITIES, NEC | 3,468.31 | 3,185.81 | 0.00 | 0.00 | 0.00 | 282.50 |
| 1257 FIRE PROTECTION SERVICES | 708.34 | 647.42 | 0.00 | 0.00 | 0.00 | 60.92 |
| 1261 POSTAGE AND POSTAL CHARGES | 147,228.94 | 145,920.52 | 0.00 | 0.00 | 0.00 | 1,308.42 |
| 1266 COURT REPORTING & FILING SERV | 900.50 | 900.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 293,774.00 | 293,774.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 10,859.92 | 10,092.91 | 0.00 | 0.00 | 0.00 | 767.01 |
| 1277 ASSOCIATION DUES | 15,489.65 | 15,489.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 638,173.94 | 636,955.69 | 0.00 | 0.00 | 0.00 | 1,218.25 |
| 1285 OPERATING TAXES AND LICENSES | 8,310.33 | 8,156.95 | 0.00 | 0.00 | 0.00 | 153.38 |
| 1289 CONTRACTUAL SERVICES, NEC | 91,329.62 | 46,640.99 | 0.00 | 0.00 | 0.00 | 44,688.63 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 8,448.63 | 8,448.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 897.67 | 897.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 49,331.59 | 44,258.59 | 0.00 | 0.00 | 0.00 | 5,073.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,332.79 | 2,332.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 358.31 | 358.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 39.98 | 39.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 31.40 | 31.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 7,880.62 | 7,880.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 420.23 | 420.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 37.93 | 37.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 79.20 | 79.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 427.11 | 427.11 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1399 COMMODITIES, NEC | 953.99 | 941.99 | 0.00 | 0.00 | 0.00 | 12.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 208.57 | 208.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 27,619.32 | 27,454.32 | 0.00 | 0.00 | 0.00 | 165.00 |
| 1687 EDP EQUIPMENT | 57,480.09 | 57,093.57 | 0.00 | 0.00 | 0.00 | 386.52 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,553.06 | 1,553.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 70,257.11 | 64,371.11 | 0.00 | 0.00 | 0.00 | 5,886.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 122,609.93 | 108,970.50 | 0.00 | 0.00 | 0.00 | 13,639.43 |
| 1728 VIDEO CONFERENCING | 6,129.50 | 5,618.71 | 0.00 | 0.00 | 0.00 | 510.79 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 5,883.00 | 5,051.00 | 0.00 | 0.00 | 0.00 | 832.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 2,492.29 | 2,205.60 | 0.00 | 0.00 | 0.00 | 286.69 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 1,779.57 | 1,658.38 | 0.00 | 0.00 | 0.00 | 121.19 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 44,819,468.94 | 39,355,708.38 | 0.00 | 0.00 | 0.00 | 5,463,760.56 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | 3,639,712,347.37 | 3,640,348,570.41 | 0.00 | 0.00 | 0.00 | (636,223.04) |
| 4435 LUMP SUM ROLLOVER PAYMENT | 170,323,482.82 | 170,323,482.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4436 LUMP SUM/NP PMTS- NOT ROLLOVERS | 10,818,039.39 | 10,818,039.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640 SITE IMPROVEMENTS | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 |
| 6671 FIXED EQUIPMENT | 2,688.16 | 2,688.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9938 REFUNDS, PY RETIREMENT CONTRIB | 188,559.16 | 170,992.48 | 0.00 | 0.00 | 0.00 | 17,566.68 |
| 9939 REFUNDS, NEC | 28,151,980.76 | 28,145,650.17 | 0.00 | 0.00 | 0.00 | 6,330.59 |
| **TOTAL DEPT** | 6,213,354,272.06 | 6,207,344,469.04 | 0.00 | 0.00 | 0.00 | 6,009,803.02 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 590 IL LABOR RELATIONS BOARD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-590-01-19109900 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 2,752,200.00 |
| 1120 REGULAR POSITIONS | 1,597,590.30 | 1,597,590.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 115,798.88 | 115,798.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,695.00 | 2,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 8,461.24 | 6,863.04 | 0.00 | 0.00 | 0.00 | 1,598.20 |
| 1236 FACILITIES MGT REVOL FUND PAY | 32,340.00 | 26,820.00 | 0.00 | 0.00 | 0.00 | 5,520.00 |
| 1240 STATISTICAL & TABULATING SERV | 4,174.87 | 3,600.25 | 0.00 | 0.00 | 0.00 | 574.62 |
| 1242 AUDITING & MANAGEMENT SERVICE | 232,472.50 | 112,093.50 | 0.00 | 0.00 | 0.00 | 120,379.00 |
| 1266 COURT REPORTING & FILING SERV | 54,223.96 | 40,086.86 | 0.00 | 0.00 | 0.00 | 14,137.10 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 17,775.45 | 14,703.15 | 0.00 | 0.00 | 0.00 | 3,072.30 |
| 1277 ASSOCIATION DUES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,043.00 | 1,043.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,019.32 | 1,019.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,308.98 | 2,129.45 | 0.00 | 0.00 | 0.00 | 1,179.53 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 154.79 | 0.00 | 0.00 | 0.00 | 0.00 | 154.79 |
| 1394 OFFICE EQUIP LESS THAN $100 | 292.00 | 292.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 328.32 | 233.50 | 0.00 | 0.00 | 0.00 | 94.82 |
| 1515 EDP EQUIPMENT | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 519.00 | 519.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 12,518.21 | 8,352.89 | 0.00 | 0.00 | 0.00 | 4,165.32 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 8,168.40 | 6,816.00 | 0.00 | 0.00 | 0.00 | 1,352.40 |
| 1728 VIDEO CONFERENCING | 9,071.68 | 4,967.66 | 0.00 | 0.00 | 0.00 | 4,104.02 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,946.00 |
| **TOTAL BUDGET LINE** | 2,104,621.90 | 1,945,843.80 | 0.00 | 0.00 | 0.00 | 158,778.10 |
| **TOTAL CATEGORY** | 2,104,621.90 | 1,945,843.80 | 0.00 | 0.00 | 0.00 | 158,778.10 |
| **TOTAL FUND** | 2,104,621.90 | 1,945,843.80 | 0.00 | 0.00 | 0.00 | 158,778.10 |
| **TOTAL UNIT** | 2,104,621.90 | 1,945,843.80 | 0.00 | 0.00 | 0.00 | 158,778.10 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 590 IL LABOR RELATIONS BOARD** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 1,597,590.30 | 1,597,590.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 115,798.88 | 115,798.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 2,695.00 | 2,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 8,461.24 | 6,863.04 | 0.00 | 0.00 | 0.00 | 1,598.20 |
| 1236 FACILITIES MGT REVOL FUND PAY | 32,340.00 | 26,820.00 | 0.00 | 0.00 | 0.00 | 5,520.00 |
| 1240 STATISTICAL & TABULATING SERV | 4,174.87 | 3,600.25 | 0.00 | 0.00 | 0.00 | 574.62 |
| 1242 AUDITING & MANAGEMENT SERVICE | 232,472.50 | 112,093.50 | 0.00 | 0.00 | 0.00 | 120,379.00 |
| 1266 COURT REPORTING & FILING SERV | 54,223.96 | 40,086.86 | 0.00 | 0.00 | 0.00 | 14,137.10 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 17,775.45 | 14,703.15 | 0.00 | 0.00 | 0.00 | 3,072.30 |
| 1277 ASSOCIATION DUES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,043.00 | 1,043.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,019.32 | 1,019.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 3,308.98 | 2,129.45 | 0.00 | 0.00 | 0.00 | 1,179.53 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 154.79 | 0.00 | 0.00 | 0.00 | 0.00 | 154.79 |
| 1394 OFFICE EQUIP LESS THAN $100 | 292.00 | 292.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 328.32 | 233.50 | 0.00 | 0.00 | 0.00 | 94.82 |
| 1515 EDP EQUIPMENT | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 519.00 | 519.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 12,518.21 | 8,352.89 | 0.00 | 0.00 | 0.00 | 4,165.32 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 8,168.40 | 6,816.00 | 0.00 | 0.00 | 0.00 | 1,352.40 |
| 1728 VIDEO CONFERENCING | 9,071.68 | 4,967.66 | 0.00 | 0.00 | 0.00 | 4,104.02 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 1,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,946.00 |
| **TOTAL DEPT** | 2,104,621.90 | 1,945,843.80 | 0.00 | 0.00 | 0.00 | 158,778.10 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 591 STATE POLICE MERIT BOARD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0166 ST POLICE MERIT BD PUB SAFETY | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0166-591-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,432,900.00 |
| 1120 REGULAR POSITIONS | 397,819.49 | 381,344.49 | 0.00 | 0.00 | 0.00 | 16,475.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 185,168.29 | 177,499.78 | 0.00 | 0.00 | 0.00 | 7,668.51 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 29,437.12 | 28,218.28 | 0.00 | 0.00 | 0.00 | 1,218.84 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 97,178.40 | 93,129.30 | 0.00 | 0.00 | 0.00 | 4,049.10 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 12.89 | 12.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 4,138.23 | 2,567.19 | 0.00 | 0.00 | 0.00 | 1,571.04 |
| 1231 RENTAL, OFFICE EQUIPMENT | 12,664.45 | 10,359.25 | 0.00 | 0.00 | 0.00 | 2,305.20 |
| 1233 RENTAL, REAL PROPERTY | 216.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 191,556.37 | 112,414.71 | 0.00 | 0.00 | 0.00 | 79,141.66 |
| 1261 POSTAGE AND POSTAL CHARGES | 2,166.62 | 1,231.38 | 0.00 | 0.00 | 0.00 | 935.24 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 3,087.00 | 3,087.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 9,868.95 | 9,868.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 14,913.84 | 8,670.84 | 0.00 | 0.00 | 0.00 | 6,243.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 11,047.86 | 10,122.86 | 0.00 | 0.00 | 0.00 | 925.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,659.66 | 4,240.18 | 0.00 | 0.00 | 0.00 | 419.48 |
| 1293 IN-STATE TRAVEL, VENDORS | 17,509.26 | 17,305.20 | 0.00 | 0.00 | 0.00 | 204.06 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 5,257.23 | 5,257.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 764.86 | 764.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,662.14 | 2,662.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 5,257.43 | 4,789.42 | 0.00 | 0.00 | 0.00 | 468.01 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 924.59 | 628.34 | 0.00 | 0.00 | 0.00 | 296.25 |
| 1399 COMMODITIES, NEC | 1,856.00 | 1,856.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 11,835.08 | 11,835.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 5,088.83 | 5,088.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 369.93 | 0.00 | 0.00 | 0.00 | 0.00 | 369.93 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 159.99 | 159.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 499.22 | 499.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 248.40 | 248.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 7,035.74 | 5,380.75 | 0.00 | 0.00 | 0.00 | 1,654.99 |
| 1802 OP OF AUTO REIM EPLOYEES | 323.27 | 151.00 | 0.00 | 0.00 | 0.00 | 172.27 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 2,525.03 | 2,048.55 | 0.00 | 0.00 | 0.00 | 476.48 |
| **TOTAL BUDGET LINE** | 1,026,752.17 | 902,158.11 | 0.00 | 0.00 | 0.00 | 124,594.06 |
| 0166-591-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| 1599 EQUIPMENT, NEC | 2,716,989.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,716,989.01 |
| **TOTAL CATEGORY** | 3,743,741.18 | 902,158.11 | 0.00 | 0.00 | 0.00 | 2,841,583.07 |
| **TOTAL FUND** | 3,743,741.18 | 902,158.11 | 0.00 | 0.00 | 0.00 | 2,841,583.07 |
| **TOTAL UNIT** | 3,743,741.18 | 902,158.11 | 0.00 | 0.00 | 0.00 | 2,841,583.07 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 591 STATE POLICE MERIT BOARD** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 397,819.49 | 381,344.49 | 0.00 | 0.00 | 0.00 | 16,475.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 185,168.29 | 177,499.78 | 0.00 | 0.00 | 0.00 | 7,668.51 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 29,437.12 | 28,218.28 | 0.00 | 0.00 | 0.00 | 1,218.84 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 97,178.40 | 93,129.30 | 0.00 | 0.00 | 0.00 | 4,049.10 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 12.89 | 12.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 4,138.23 | 2,567.19 | 0.00 | 0.00 | 0.00 | 1,571.04 |
| 1231 RENTAL, OFFICE EQUIPMENT | 12,664.45 | 10,359.25 | 0.00 | 0.00 | 0.00 | 2,305.20 |
| 1233 RENTAL, REAL PROPERTY | 216.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 191,556.37 | 112,414.71 | 0.00 | 0.00 | 0.00 | 79,141.66 |
| 1261 POSTAGE AND POSTAL CHARGES | 2,166.62 | 1,231.38 | 0.00 | 0.00 | 0.00 | 935.24 |
| 1264 EXPENSE REIMBURSE CP EMPLOYEES | 3,087.00 | 3,087.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 9,868.95 | 9,868.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 14,913.84 | 8,670.84 | 0.00 | 0.00 | 0.00 | 6,243.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 11,047.86 | 10,122.86 | 0.00 | 0.00 | 0.00 | 925.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,659.66 | 4,240.18 | 0.00 | 0.00 | 0.00 | 419.48 |
| 1293 IN-STATE TRAVEL, VENDORS | 17,509.26 | 17,305.20 | 0.00 | 0.00 | 0.00 | 204.06 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 5,257.23 | 5,257.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 764.86 | 764.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 2,662.14 | 2,662.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 5,257.43 | 4,789.42 | 0.00 | 0.00 | 0.00 | 468.01 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 924.59 | 628.34 | 0.00 | 0.00 | 0.00 | 296.25 |
| 1399 COMMODITIES, NEC | 1,856.00 | 1,856.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 11,835.08 | 11,835.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 5,088.83 | 5,088.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 369.93 | 0.00 | 0.00 | 0.00 | 0.00 | 369.93 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 159.99 | 159.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 2,717,488.23 | 499.22 | 0.00 | 0.00 | 0.00 | 2,716,989.01 |
| 1687 EDP EQUIPMENT | 248.40 | 248.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 7,035.74 | 5,380.75 | 0.00 | 0.00 | 0.00 | 1,654.99 |
| 1802 OP OF AUTO REIM EPLOYEES | 323.27 | 151.00 | 0.00 | 0.00 | 0.00 | 172.27 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 2,525.03 | 2,048.55 | 0.00 | 0.00 | 0.00 | 476.48 |
| **TOTAL DEPT** | 3,743,741.18 | 902,158.11 | 0.00 | 0.00 | 0.00 | 2,841,583.07 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 592 OFFICE OF THE STATE FIRE MARSH | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0047 FIRE PREVENTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0047-592-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 17,643,500.00 |
| 1120 REGULAR POSITIONS | 15,441,841.24 | 14,648,753.13 | 0.00 | 0.00 | 0.00 | 793,088.11 |
| 0047-592-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 8,201,800.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 7,194,291.51 | 6,825,400.96 | 0.00 | 0.00 | 0.00 | 368,890.55 |
| 0047-592-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,186,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 982,904.73 | 934,775.88 | 0.00 | 0.00 | 0.00 | 48,128.85 |
| 0047-592-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 4,913,600.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 4,254,105.94 | 4,059,725.28 | 0.00 | 0.00 | 0.00 | 194,380.66 |
| 0047-592-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 107,274.92 | 102,773.55 | 0.00 | 0.00 | 0.00 | 4,501.37 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 8,206.57 | 7,862.21 | 0.00 | 0.00 | 0.00 | 344.36 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 11,402.05 | 11,117.62 | 0.00 | 0.00 | 0.00 | 284.43 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 13,126.63 | 12,151.75 | 0.00 | 0.00 | 0.00 | 974.88 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 52,598.36 | 7,256.28 | 0.00 | 0.00 | 0.00 | 45,342.08 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 72,130.20 | 71,271.85 | 0.00 | 0.00 | 0.00 | 858.35 |
| 1224 REPAIR & MAINT,MACHINERY | 946.58 | 946.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 2,339.12 | 1,425.00 | 0.00 | 0.00 | 0.00 | 914.12 |
| 1231 RENTAL, OFFICE EQUIPMENT | 53,354.56 | 49,910.07 | 0.00 | 0.00 | 0.00 | 3,444.49 |
| 1236 FACILITIES MGT REVOL FUND PAY | 695,737.22 | 673,429.68 | 0.00 | 0.00 | 0.00 | 22,307.54 |
| 1239 RENTAL, NEC | 6,228.50 | 5,798.00 | 0.00 | 0.00 | 0.00 | 430.50 |
| 1242 AUDITING & MANAGEMENT SERVICE | 91,463.55 | 77,321.00 | 0.00 | 0.00 | 0.00 | 14,142.55 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 13,779.37 | 13,196.90 | 0.00 | 0.00 | 0.00 | 582.47 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 8,150.40 | 7,330.40 | 0.00 | 0.00 | 0.00 | 820.00 |
| 1247 INSTITUTIONAL BURIAL SERVICES | 344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344.00 |
| 1251 GAS | 2,949.16 | 2,860.51 | 0.00 | 0.00 | 0.00 | 88.65 |
| 1252 ELECTRICITY | 2,016.70 | 1,834.11 | 0.00 | 0.00 | 0.00 | 182.59 |
| 1261 POSTAGE AND POSTAL CHARGES | 70,446.22 | 70,446.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 7,155.70 | 4,097.85 | 0.00 | 0.00 | 0.00 | 3,057.85 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 26,870.00 | 26,870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 31,023.00 | 31,023.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,917.00 | 2,757.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 1277 ASSOCIATION DUES | 9,429.00 | 9,334.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| 1279 EMPLOYEE TUITION AND FEES | 2,305.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,305.80 |
| 1284 COMPUTER SOFTWARE | 799.00 | 799.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 10,665.09 | 9,255.27 | 0.00 | 0.00 | 0.00 | 1,409.82 |
| 1289 CONTRACTUAL SERVICES, NEC | 94,879.44 | 85,289.86 | 0.00 | 0.00 | 0.00 | 9,589.58 |
| **TOTAL BUDGET LINE** | 1,399,171.14 | 1,286,657.71 | 0.00 | 0.00 | 0.00 | 112,513.43 |
| 0047-592-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 389,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 134,511.90 | 121,462.17 | 0.00 | 0.00 | 0.00 | 13,049.73 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 592 OFFICE OF THE STATE FIRE MARSH | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0047 FIRE PREVENTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 25,246.35 | 23,963.62 | 0.00 | 0.00 | 0.00 | 1,282.73 |
| 1293 IN-STATE TRAVEL, VENDORS | 136,083.74 | 127,577.01 | 0.00 | 0.00 | 0.00 | 8,506.73 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 87,541.04 | 76,410.11 | 0.00 | 0.00 | 0.00 | 11,130.93 |
| **TOTAL BUDGET LINE** | 383,383.03 | 349,412.91 | 0.00 | 0.00 | 0.00 | 33,970.12 |
| 0047-592-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 341,000.00 |
| 1302 PRINTING | 740.00 | 740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,739.23 | 4,739.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 4,297.05 | 4,137.32 | 0.00 | 0.00 | 0.00 | 159.73 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 5,875.18 | 5,219.68 | 0.00 | 0.00 | 0.00 | 655.50 |
| 1370 WEARING APPAREL | 50,251.63 | 49,287.17 | 0.00 | 0.00 | 0.00 | 964.46 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,343.55 | 2,343.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 1,239.94 | 1,239.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,939.61 | 1,939.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 2,933.04 | 2,933.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 43.69 | 43.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 1,865.28 | 1,865.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 13,804.35 | 13,088.47 | 0.00 | 0.00 | 0.00 | 715.88 |
| 1399 COMMODITIES, NEC | 159,348.40 | 138,629.08 | 0.00 | 0.00 | 0.00 | 20,719.32 |
| **TOTAL BUDGET LINE** | 249,420.95 | 226,206.06 | 0.00 | 0.00 | 0.00 | 23,214.89 |
| 0047-592-01-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 32,000.00 |
| 1302 PRINTING | 24,980.87 | 24,895.87 | 0.00 | 0.00 | 0.00 | 85.00 |
| 0047-592-01-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 1,544,000.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 249.97 | 249.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 184,684.44 | 184,684.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 689,805.00 | 597,831.00 | 0.00 | 0.00 | 0.00 | 91,974.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 2,459.04 | 1,232.96 | 0.00 | 0.00 | 0.00 | 1,226.08 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 3,412.75 | 3,307.76 | 0.00 | 0.00 | 0.00 | 104.99 |
| 1550 SCIENTIFIC INSTRUMENTS | 40,084.07 | 40,084.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 2,567.72 | 1,616.22 | 0.00 | 0.00 | 0.00 | 951.50 |
| 1599 EQUIPMENT, NEC | 123,496.91 | 102,255.51 | 0.00 | 0.00 | 0.00 | 21,241.40 |
| **TOTAL BUDGET LINE** | 1,046,759.90 | 931,261.93 | 0.00 | 0.00 | 0.00 | 115,497.97 |
| 0047-592-01-15000025 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 1,592,700.00 |
| 1521 PASSENGER AUTOMOBILES | 1,592,690.00 | 1,592,690.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047-592-01-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 3,643,960.00 |
| 1213 STAT SERVICES CONSOL PAYS | 1,711,197.44 | 1,511,414.67 | 0.00 | 0.00 | 0.00 | 199,782.77 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 6,366.69 | 6,366.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 12,773.26 | 12,773.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 795,445.15 | 791,328.15 | 0.00 | 0.00 | 0.00 | 4,117.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 2,438.83 | 2,438.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 233,599.70 | 233,599.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 18,695.83 | 18,695.83 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 592 OFFICE OF THE STATE FIRE MARSH | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0047 FIRE PREVENTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1687 EDP EQUIPMENT | 468,563.27 | 467,498.27 | 0.00 | 0.00 | 0.00 | 1,065.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 64,415.50 | 60,034.83 | 0.00 | 0.00 | 0.00 | 4,380.67 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 74,809.56 | 62,866.24 | 0.00 | 0.00 | 0.00 | 11,943.32 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 916.68 | 763.90 | 0.00 | 0.00 | 0.00 | 152.78 |
| **TOTAL BUDGET LINE** | 3,389,761.91 | 3,168,320.37 | 0.00 | 0.00 | 0.00 | 221,441.54 |
| 0047-592-01-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 265,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 22,744.19 | 18,767.68 | 0.00 | 0.00 | 0.00 | 3,976.51 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 76,371.00 | 76,371.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 19,753.14 | 6,214.00 | 0.00 | 0.00 | 0.00 | 13,539.14 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 119,518.23 | 98,628.14 | 0.00 | 0.00 | 0.00 | 20,890.09 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 3,197.38 | 2,588.63 | 0.00 | 0.00 | 0.00 | 608.75 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 449.90 | 378.40 | 0.00 | 0.00 | 0.00 | 71.50 |
| **TOTAL BUDGET LINE** | 242,033.84 | 202,947.85 | 0.00 | 0.00 | 0.00 | 39,085.99 |
| 0047-592-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 723,000.00 |
| 1802 OP OF AUTO REIM EPLOYEES | 692.30 | 692.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 458,468.29 | 420,901.77 | 0.00 | 0.00 | 0.00 | 37,566.52 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 255,083.65 | 170,575.30 | 0.00 | 0.00 | 0.00 | 84,508.35 |
| 1898 AUTOMOTIVE SERVICES, NEC | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 7,290.00 | 5,988.00 | 0.00 | 0.00 | 0.00 | 1,302.00 |
| **TOTAL BUDGET LINE** | 722,409.24 | 598,157.37 | 0.00 | 0.00 | 0.00 | 124,251.87 |
| 0047-592-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 380,000.00 |
| 1284 COMPUTER SOFTWARE | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047-592-01-19000700 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 55,000.00 |
| 1239 RENTAL, NEC | 1,520.00 | 1,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 17,935.22 | 17,935.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 18,430.72 | 18,430.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 37,885.94 | 37,885.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047-592-01-19000900 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 100,000.00 | 71,641.13 | 0.00 | 0.00 | 0.00 | 28,358.87 |
| 0047-592-01-19001000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 500,000.00 | 290,037.15 | 0.00 | 0.00 | 0.00 | 209,962.85 |
| 0047-592-01-19001100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 250,000.00 | 136,182.13 | 0.00 | 0.00 | 0.00 | 113,817.87 |
| 0047-592-01-19001200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 590,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 445,437.00 | 397,182.00 | 0.00 | 0.00 | 0.00 | 48,255.00 |
| 0047-592-01-19001300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 160,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 110,243.02 | 44,322.38 | 0.00 | 0.00 | 0.00 | 65,920.64 |
| 0047-592-01-19001400 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 1,000,000.00 | 583,864.33 | 0.00 | 0.00 | 0.00 | 416,135.67 |
| 0047-592-01-19001500 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| 4458 SERVICES, NEC | 42,727.39 | 31,751.63 | 0.00 | 0.00 | 0.00 | 10,975.76 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 592 OFFICE OF THE STATE FIRE MARSH | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0047 FIRE PREVENTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0047-592-01-19001600 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 70,000.00 |
| 1239 RENTAL, NEC | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 59,944.95 | 42,835.00 | 0.00 | 0.00 | 0.00 | 17,109.95 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 6,691.20 | 6,691.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,190.16 | 1,190.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 248.69 | 248.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 70,000.00 | 52,890.05 | 0.00 | 0.00 | 0.00 | 17,109.95 |
| 0047-592-01-19001800 JACKSON CO MASS TRANS DISTRICT | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 249,999.16 | 235,434.06 | 0.00 | 0.00 | 0.00 | 14,565.10 |
| 0047-592-01-19001925 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,083,040.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 3,088,597.57 | 3,088,597.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047-592-01-19002000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 132.79 | 132.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 676.00 | 525.00 | 0.00 | 0.00 | 0.00 | 151.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 627.00 | 376.20 | 0.00 | 0.00 | 0.00 | 250.80 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,602.98 | 1,244.38 | 0.00 | 0.00 | 0.00 | 358.60 |
| 1305 COMMODITIES REINM EMPLOYEES | 43.75 | 43.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 3,682.52 | 2,922.12 | 0.00 | 0.00 | 0.00 | 760.40 |
| **TOTAL CATEGORY** | 43,202,326.90 | 40,201,915.81 | 0.00 | 0.00 | 0.00 | 3,000,411.09 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0047-592-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,200,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,200,000.00 | 1,163,060.00 | 0.00 | 0.00 | 0.00 | 36,940.00 |
| 0047-592-01-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 5,909,677.16 | 5,332,017.78 | 0.00 | 0.00 | 0.00 | 577,659.38 |
| 4480 GRANTS TO NON-PROFIT ORGS | 63,447.45 | 63,447.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 |
| **TOTAL BUDGET LINE** | 5,999,124.61 | 5,395,465.23 | 0.00 | 0.00 | 0.00 | 603,659.38 |
| 0047-592-01-44000200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 0047-592-01-44000300 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 499,999.91 | 218,683.59 | 0.00 | 0.00 | 0.00 | 281,316.32 |
| 0047-592-01-44700000 GRANTS TO LOC GOVERNMENTS,NEC | | | | **BUDGET AUTHORITY:** | | 4,905,800.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 4,905,800.00 | 1,857,123.30 | 0.00 | 0.00 | 0.00 | 3,048,676.70 |
| 0047-592-01-44700100 GRANTS TO LOC GOVERNMENTS,NEC | | | | **BUDGET AUTHORITY:** | | 500.00 |
| 0047-592-01-44700300 GRANTS TO LOC GOVERNMENTS,NEC | | | | **BUDGET AUTHORITY:** | | 1,450,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 |
| **TOTAL CATEGORY** | 14,054,924.52 | 8,634,332.12 | 0.00 | 0.00 | 0.00 | 5,420,592.40 |
| **CATEGORY:** 6 PERMANENT IMPROVEMENTS | | | | | | |
| 0047-592-01-69000024 PERMANENT IMPROVEMENT-LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,077,037.00 |
| 6625 REMODELING AND RENOVATION | 670,869.20 | 670,869.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 670,869.20 | 670,869.20 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 592 | OFFICE OF THE STATE FIRE MARSH | | | | | | |
| **UNIT:** | 01 | GENERAL OFFICE | | | | | | |
| **FUND:** | 0047 | FIRE PREVENTION | | | | | | |
| **CATEGORY:** | 9 | REFUNDS | | | | | | |
| 0047-592-01-99390000 REFUNDS, N.E.C. | | | | | | **BUDGET AUTHORITY:** | | 5,000.00 |
| 9939 REFUNDS, NEC | | | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 57,928,395.62 | 49,507,392.13 | 0.00 | 0.00 | 0.00 | 8,421,003.49 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 592 OFFICE OF THE STATE FIRE MARSH | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0072 UNDERGROUND STORAGE TANK | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0072-592-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 3,001,400.00 |
| 1120 REGULAR POSITIONS | 2,823,234.82 | 2,701,140.89 | 0.00 | 0.00 | 0.00 | 122,093.93 |
| 0072-592-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 1,399,000.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,317,879.09 | 1,260,886.45 | 0.00 | 0.00 | 0.00 | 56,992.64 |
| 0072-592-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 218,500.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 205,859.19 | 196,941.17 | 0.00 | 0.00 | 0.00 | 8,918.02 |
| 0072-592-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 929,600.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 870,024.38 | 834,059.59 | 0.00 | 0.00 | 0.00 | 35,964.79 |
| 0072-592-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 231,800.00 |
| 1213 STAT SERVICES CONSOL PAYS | 24,524.30 | 24,524.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 109,600.00 | 54,800.00 | 0.00 | 0.00 | 0.00 | 54,800.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 2,597.39 | 2,197.39 | 0.00 | 0.00 | 0.00 | 400.00 |
| **TOTAL BUDGET LINE** | 136,721.69 | 81,521.69 | 0.00 | 0.00 | 0.00 | 55,200.00 |
| 0072-592-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 8,300.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,134.36 | 5,134.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 888.00 | 888.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 6,022.36 | 6,022.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0072-592-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 9,000.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 265.59 | 265.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0072-592-01-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 3,500.00 |
| 0072-592-01-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 120,000.00 |
| 1560 LIBRARY BOOKS | 395.00 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0072-592-01-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 10,500.00 |
| 0072-592-01-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,497.48 | 1,231.26 | 0.00 | 0.00 | 0.00 | 266.22 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 18,565.88 | 15,836.00 | 0.00 | 0.00 | 0.00 | 2,729.88 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 228.00 | 228.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 20,291.36 | 17,295.26 | 0.00 | 0.00 | 0.00 | 2,996.10 |
| 0072-592-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 170,000.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 66,691.72 | 61,586.94 | 0.00 | 0.00 | 0.00 | 5,104.78 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 71,340.19 | 47,014.30 | 0.00 | 0.00 | 0.00 | 24,325.89 |
| **TOTAL BUDGET LINE** | 138,031.91 | 108,601.24 | 0.00 | 0.00 | 0.00 | 29,430.67 |
| **TOTAL CATEGORY** | 5,518,725.39 | 5,207,129.24 | 0.00 | 0.00 | 0.00 | 311,596.15 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0072-592-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 550,000.00 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 477,020.60 | 250,040.57 | 0.00 | 0.00 | 0.00 | 226,980.03 |
| **TOTAL CATEGORY** | 477,020.60 | 250,040.57 | 0.00 | 0.00 | 0.00 | 226,980.03 |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0072-592-01-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 4,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 5,995,745.99 | 5,457,169.81 | 0.00 | 0.00 | 0.00 | 538,576.18 |

Object Expense / Expenditures By Quarter
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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 592 | OFFICE OF THE STATE FIRE MARSH | | | | | | |
| **UNIT:** 01 | GENERAL OFFICE | | | | | | |
| **FUND:** 0334 | AMBULANCE REVOLVING LOAN | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0334-592-01-44790008 GRANTS TO OTHER STATE AGENCIES | | | | | **BUDGET AUTHORITY:** | | 335,103.37 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | 335,103.37 | 335,103.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 335,103.37 | 335,103.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 335,103.37 | 335,103.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0510 | IL FIRE FIGHTERS' MEMORIAL | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0510-592-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | | 108,508.22 | 33,818.57 | 0.00 | 0.00 | 0.00 | 74,689.65 |
| | **TOTAL CATEGORY** | 108,508.22 | 33,818.57 | 0.00 | 0.00 | 0.00 | 74,689.65 |
| **CATEGORY:** 6 | PERMANENT IMPROVEMENTS | | | | | | |
| 0510-592-01-69000000 PERMANENT IMPROVEMENT-LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 75,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 108,508.22 | 33,818.57 | 0.00 | 0.00 | 0.00 | 74,689.65 |
| **FUND:** 0572 | FIRE TRUCK REVOLVING LOAN | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0572-592-01-44790008 GRANTS TO OTHER STATE AGENCIES | | | | | **BUDGET AUTHORITY:** | | 1,917,627.74 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | 1,917,627.74 | 1,917,627.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,917,627.74 | 1,917,627.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,917,627.74 | 1,917,627.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0580 | FIRE PREVENTION DIVISION | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0580-592-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1213 STAT SERVICES CONSOL PAYS | | 618,015.70 | 468,080.70 | 0.00 | 0.00 | 0.00 | 149,935.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | 3,022.30 | 3,022.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 622,988.00 | 473,053.00 | 0.00 | 0.00 | 0.00 | 149,935.00 |
| | **TOTAL CATEGORY** | 622,988.00 | 473,053.00 | 0.00 | 0.00 | 0.00 | 149,935.00 |
| | **TOTAL FUND** | 622,988.00 | 473,053.00 | 0.00 | 0.00 | 0.00 | 149,935.00 |
| | **TOTAL UNIT** | 66,908,368.94 | 57,724,164.62 | 0.00 | 0.00 | 0.00 | 9,184,204.32 |
| **DEPT: 592 OFFICE OF THE STATE FIRE MARSH** | | | | | | | |
| **DEPT SUMMARY** | | | | | | | |
| 1120 REGULAR POSITIONS | | 18,265,076.06 | 17,349,894.02 | 0.00 | 0.00 | 0.00 | 915,182.04 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | | 107,274.92 | 102,773.55 | 0.00 | 0.00 | 0.00 | 4,501.37 |
| 1161 STATE EMPLOYEE RETIREMENT | | 8,512,170.60 | 8,086,287.41 | 0.00 | 0.00 | 0.00 | 425,883.19 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 1,188,763.92 | 1,131,717.05 | 0.00 | 0.00 | 0.00 | 57,046.87 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | 8,206.57 | 7,862.21 | 0.00 | 0.00 | 0.00 | 344.36 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 5,124,130.32 | 4,893,784.87 | 0.00 | 0.00 | 0.00 | 230,345.45 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 11,402.05 | 11,117.62 | 0.00 | 0.00 | 0.00 | 284.43 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 13,126.63 | 12,151.75 | 0.00 | 0.00 | 0.00 | 974.88 |
| 1213 STAT SERVICES CONSOL PAYS | | 2,353,737.44 | 2,004,019.67 | 0.00 | 0.00 | 0.00 | 349,717.77 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | 52,598.36 | 7,256.28 | 0.00 | 0.00 | 0.00 | 45,342.08 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 78,496.89 | 77,638.54 | 0.00 | 0.00 | 0.00 | 858.35 |
| 1224 REPAIR & MAINT,MACHINERY | | 946.58 | 946.58 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1229 REPAIR AND MAINTENANCE, NEC | 2,339.12 | 1,425.00 | 0.00 | 0.00 | 0.00 | 914.12 |
| 1231 RENTAL, OFFICE EQUIPMENT | 53,354.56 | 49,910.07 | 0.00 | 0.00 | 0.00 | 3,444.49 |
| 1236 FACILITIES MGT REVOL FUND PAY | 805,337.22 | 728,229.68 | 0.00 | 0.00 | 0.00 | 77,107.54 |
| 1239 RENTAL, NEC | 9,248.50 | 8,818.00 | 0.00 | 0.00 | 0.00 | 430.50 |
| 1242 AUDITING & MANAGEMENT SERVICE | 151,408.50 | 120,156.00 | 0.00 | 0.00 | 0.00 | 31,252.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 26,552.63 | 25,970.16 | 0.00 | 0.00 | 0.00 | 582.47 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 8,150.40 | 7,330.40 | 0.00 | 0.00 | 0.00 | 820.00 |
| 1247 INSTITUTIONAL BURIAL SERVICES | 344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344.00 |
| 1251 GAS | 2,949.16 | 2,860.51 | 0.00 | 0.00 | 0.00 | 88.65 |
| 1252 ELECTRICITY | 2,016.70 | 1,834.11 | 0.00 | 0.00 | 0.00 | 182.59 |
| 1261 POSTAGE AND POSTAL CHARGES | 70,446.22 | 70,446.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 7,155.70 | 4,097.85 | 0.00 | 0.00 | 0.00 | 3,057.85 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 27,470.00 | 27,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 34,160.39 | 33,760.39 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 3,049.79 | 2,889.79 | 0.00 | 0.00 | 0.00 | 160.00 |
| 1277 ASSOCIATION DUES | 9,429.00 | 9,334.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| 1279 EMPLOYEE TUITION AND FEES | 2,305.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,305.80 |
| 1284 COMPUTER SOFTWARE | 1,176,244.15 | 1,172,127.15 | 0.00 | 0.00 | 0.00 | 4,117.00 |
| 1285 OPERATING TAXES AND LICENSES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 13,528.92 | 12,119.10 | 0.00 | 0.00 | 0.00 | 1,409.82 |
| 1289 CONTRACTUAL SERVICES, NEC | 800,492.56 | 742,647.98 | 0.00 | 0.00 | 0.00 | 57,844.58 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 140,322.26 | 127,121.53 | 0.00 | 0.00 | 0.00 | 13,200.73 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 25,246.35 | 23,963.62 | 0.00 | 0.00 | 0.00 | 1,282.73 |
| 1293 IN-STATE TRAVEL, VENDORS | 157,219.62 | 148,462.09 | 0.00 | 0.00 | 0.00 | 8,757.53 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 89,144.02 | 77,654.49 | 0.00 | 0.00 | 0.00 | 11,489.53 |
| 1302 PRINTING | 28,743.17 | 28,658.17 | 0.00 | 0.00 | 0.00 | 85.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,739.23 | 4,739.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 4,855.08 | 4,695.35 | 0.00 | 0.00 | 0.00 | 159.73 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 5,875.18 | 5,219.68 | 0.00 | 0.00 | 0.00 | 655.50 |
| 1370 WEARING APPAREL | 50,251.63 | 49,287.17 | 0.00 | 0.00 | 0.00 | 964.46 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 2,343.55 | 2,343.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 1,239.94 | 1,239.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,939.61 | 1,939.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 2,933.04 | 2,933.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 43.69 | 43.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 1,865.28 | 1,865.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 13,804.35 | 13,088.47 | 0.00 | 0.00 | 0.00 | 715.88 |
| 1399 COMMODITIES, NEC | 159,348.40 | 138,629.08 | 0.00 | 0.00 | 0.00 | 20,719.32 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 249.97 | 249.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 184,684.44 | 184,684.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | 2,282,495.00 | 2,190,521.00 | 0.00 | 0.00 | 0.00 | 91,974.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 2,459.04 | 1,232.96 | 0.00 | 0.00 | 0.00 | 1,226.08 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 3,412.75 | 3,307.76 | 0.00 | 0.00 | 0.00 | 104.99 |
| 1550 SCIENTIFIC INSTRUMENTS | 40,084.07 | 40,084.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 2,962.72 | 2,011.22 | 0.00 | 0.00 | 0.00 | 951.50 |
| 1599 EQUIPMENT, NEC | 123,496.91 | 102,255.51 | 0.00 | 0.00 | 0.00 | 21,241.40 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1685 EDP SUPPLIES | 18,695.83 | 18,695.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 468,563.27 | 467,498.27 | 0.00 | 0.00 | 0.00 | 1,065.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 88,657.17 | 80,033.77 | 0.00 | 0.00 | 0.00 | 8,623.40 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 76,371.00 | 76,371.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728 VIDEO CONFERENCING | 19,753.14 | 6,214.00 | 0.00 | 0.00 | 0.00 | 13,539.14 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 212,893.67 | 177,330.38 | 0.00 | 0.00 | 0.00 | 35,563.29 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 4,342.06 | 3,580.53 | 0.00 | 0.00 | 0.00 | 761.53 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 449.90 | 378.40 | 0.00 | 0.00 | 0.00 | 71.50 |
| 1802 OP OF AUTO REIM EPLOYEES | 692.30 | 692.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 525,160.01 | 482,488.71 | 0.00 | 0.00 | 0.00 | 42,671.30 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 326,423.84 | 217,589.60 | 0.00 | 0.00 | 0.00 | 108,834.24 |
| 1898 AUTOMOTIVE SERVICES, NEC | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 7,290.00 | 5,988.00 | 0.00 | 0.00 | 0.00 | 1,302.00 |
| 4453 REIMBUR TO GOVERNMENTAL UNITS | 108,508.22 | 33,818.57 | 0.00 | 0.00 | 0.00 | 74,689.65 |
| 4458 SERVICES, NEC | 42,727.39 | 31,751.63 | 0.00 | 0.00 | 0.00 | 10,975.76 |
| 4470 GRANTS TO LOC GOVERNMENTS,NEC | 17,031,095.33 | 11,690,839.22 | 0.00 | 0.00 | 0.00 | 5,340,256.11 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 4,962,973.20 | 3,832,895.88 | 0.00 | 0.00 | 0.00 | 1,130,077.32 |
| 4480 GRANTS TO NON-PROFIT ORGS | 63,447.45 | 63,447.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4489 NONTAXABLE GRANTS/AWARDS NEC | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 |
| 6625 REMODELING AND RENOVATION | 670,869.20 | 670,869.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 66,908,368.94 | 57,724,164.62 | 0.00 | 0.00 | 0.00 | 9,184,204.32 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 593 | TEACHERS' RETIREMENT SYSTEM | | | | | | |
| **UNIT:** 01 | GENERAL OFFICE | | | | | | |
| **FUND:** 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0001-593-01-19930000 INTERFUND CASH TRANSFERS | | | | | **BUDGET AUTHORITY:** | | 123,195,074.00 |
| 1993 INTERFUND CASH TRANSFERS | | 123,195,074.00 | 123,195,074.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 123,195,074.00 | 123,195,074.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 123,195,074.00 | 123,195,074.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0007 | EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0007-593-01-44310000 PAYMENT INTO PENSION FUNDS | | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 4431 PAYMENT INTO PENSION FUNDS | | 142,137.26 | 131,108.67 | 0.00 | 0.00 | 0.00 | 11,028.59 |
| | **TOTAL CATEGORY** | 142,137.26 | 131,108.67 | 0.00 | 0.00 | 0.00 | 11,028.59 |
| | **TOTAL FUND** | 142,137.26 | 131,108.67 | 0.00 | 0.00 | 0.00 | 11,028.59 |
| **FUND:** 0203 | TCHR HEALTH INSURANCE SECURITY | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0203-593-01-19100055 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 1302 PRINTING | | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | | 699,722.86 | 506,730.54 | 0.00 | 0.00 | 0.00 | 192,992.32 |
| | **TOTAL BUDGET LINE** | 701,147.86 | 508,155.54 | 0.00 | 0.00 | 0.00 | 192,992.32 |
| | **TOTAL CATEGORY** | 701,147.86 | 508,155.54 | 0.00 | 0.00 | 0.00 | 192,992.32 |
| **CATEGORY:** 9 | REFUNDS | | | | | | |
| 0203-593-01-99390055 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 9939 REFUNDS, NEC | | 425,513.90 | 433,314.08 | 0.00 | 0.00 | 0.00 | (7,800.18) |
| | **TOTAL CATEGORY** | 425,513.90 | 433,314.08 | 0.00 | 0.00 | 0.00 | (7,800.18) |
| | **TOTAL FUND** | 1,126,661.76 | 941,469.62 | 0.00 | 0.00 | 0.00 | 185,192.14 |
| **FUND:** 0412 | COMMON SCHOOL | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0412-593-01-44310000 PAYMENT INTO PENSION FUNDS | | | | | **BUDGET AUTHORITY:** | | 6,495,517,664.00 |
| 4431 PAYMENT INTO PENSION FUNDS | | 6,495,517,664.00 | 6,495,517,664.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0412-593-01-44310100 PAYMENT INTO PENSION FUNDS | | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 4431 PAYMENT INTO PENSION FUNDS | | 173,275.01 | 163,095.28 | 0.00 | 0.00 | 0.00 | 10,179.73 |
| | **TOTAL CATEGORY** | 6,495,690,939.01 | 6,495,680,759.28 | 0.00 | 0.00 | 0.00 | 10,179.73 |
| | **TOTAL FUND** | 6,495,690,939.01 | 6,495,680,759.28 | 0.00 | 0.00 | 0.00 | 10,179.73 |
| **FUND:** 0473 | TEACHERS RETIREMENT SYSTEM | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0473-593-01-19000055 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 71,000,000.00 |
| 1120 REGULAR POSITIONS | | 30,109,259.26 | 30,109,259.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 1,477,647.14 | 1,477,647.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | | 143,694.92 | 143,694.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 609,048.96 | 609,048.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 9,751,357.54 | 9,751,357.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | | 89.94 | 0.00 | 0.00 | 0.00 | 0.00 | 89.94 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 13,140.25 | 13,046.25 | 0.00 | 0.00 | 0.00 | 94.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 593 TEACHERS' RETIREMENT SYSTEM | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0473 TEACHERS RETIREMENT SYSTEM | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,442.98 | 2,832.60 | 0.00 | 0.00 | 0.00 | 610.38 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 23,472.45 | 10,263.73 | 0.00 | 0.00 | 0.00 | 13,208.72 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 165,377.87 | 113,570.49 | 0.00 | 0.00 | 0.00 | 51,807.38 |
| 1224 REPAIR & MAINT,MACHINERY | 60.45 | 60.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 232,936.19 | 229,234.72 | 0.00 | 0.00 | 0.00 | 3,701.47 |
| 1229 REPAIR AND MAINTENANCE, NEC | 2,324.00 | 2,324.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 3,919.30 | 3,712.14 | 0.00 | 0.00 | 0.00 | 207.16 |
| 1231 RENTAL, OFFICE EQUIPMENT | 55,707.12 | 40,520.12 | 0.00 | 0.00 | 0.00 | 15,187.00 |
| 1233 RENTAL, REAL PROPERTY | 344,007.81 | 344,007.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 5,450.00 | 5,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 15,624.00 | 15,325.00 | 0.00 | 0.00 | 0.00 | 299.00 |
| 1240 STATISTICAL & TABULATING SERV | 38,962.00 | 38,717.60 | 0.00 | 0.00 | 0.00 | 244.40 |
| 1242 AUDITING & MANAGEMENT SERVICE | 8,725,385.96 | 7,235,348.62 | 0.00 | 0.00 | 0.00 | 1,490,037.34 |
| 1244 LEGAL FEES | 1,186,855.19 | 988,416.13 | 0.00 | 0.00 | 0.00 | 198,439.06 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 255,870.40 | 13,713.25 | 0.00 | 0.00 | 0.00 | 242,157.15 |
| 1248 BUILDING & GROUND MAINTENANCE | 159,802.07 | 147,835.52 | 0.00 | 0.00 | 0.00 | 11,966.55 |
| 1251 GAS | 9,847.59 | 9,273.16 | 0.00 | 0.00 | 0.00 | 574.43 |
| 1252 ELECTRICITY | 113,963.52 | 90,800.37 | 0.00 | 0.00 | 0.00 | 23,163.15 |
| 1253 WATER | 12,651.36 | 10,311.75 | 0.00 | 0.00 | 0.00 | 2,339.61 |
| 1261 POSTAGE AND POSTAL CHARGES | 173,000.00 | 173,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 237.80 | 237.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 727,563.25 | 699,128.00 | 0.00 | 0.00 | 0.00 | 28,435.25 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 1,497.30 | 400.20 | 0.00 | 0.00 | 0.00 | 1,097.10 |
| 1273 ADVERTISING | 2,110.49 | 2,110.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 57,664.26 | 57,164.26 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 370,643.21 | 370,553.24 | 0.00 | 0.00 | 0.00 | 89.97 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,836.19 | 2,836.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 64,674.30 | 64,674.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1278 INTERVIEWEE EXPENSES | 826.70 | 826.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 23,505.25 | 14,368.00 | 0.00 | 0.00 | 0.00 | 9,137.25 |
| 1280 COPYING/PHOTO/PRINTING SERV | 242.99 | 0.00 | 0.00 | 0.00 | 0.00 | 242.99 |
| 1284 COMPUTER SOFTWARE | 5,088,761.76 | 4,665,595.27 | 0.00 | 0.00 | 0.00 | 423,166.49 |
| 1285 OPERATING TAXES AND LICENSES | 8,520.86 | 8,199.38 | 0.00 | 0.00 | 0.00 | 321.48 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 41,756.66 | 40,799.96 | 0.00 | 0.00 | 0.00 | 956.70 |
| 1289 CONTRACTUAL SERVICES, NEC | 463,526.95 | 422,788.33 | 0.00 | 0.00 | 0.00 | 40,738.62 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 101,671.36 | 88,826.90 | 0.00 | 0.00 | 0.00 | 12,844.46 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 208,465.58 | 201,196.18 | 0.00 | 0.00 | 0.00 | 7,269.40 |
| 1293 IN-STATE TRAVEL, VENDORS | 5,740.17 | 2,053.17 | 0.00 | 0.00 | 0.00 | 3,687.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 117,700.77 | 117,700.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 704.88 | 704.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 69,393.91 | 65,123.28 | 0.00 | 0.00 | 0.00 | 4,270.63 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 11,222.24 | 10,777.48 | 0.00 | 0.00 | 0.00 | 444.76 |

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**Object Expense / Expenditures By Quarter**
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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 593 TEACHERS' RETIREMENT SYSTEM | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0473 TEACHERS RETIREMENT SYSTEM | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 856.95 | 856.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | 1,494.17 | 1,358.00 | 0.00 | 0.00 | 0.00 | 136.17 |
| 1370 WEARING APPAREL | | 571.95 | 389.00 | 0.00 | 0.00 | 0.00 | 182.95 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 12,786.77 | 11,951.57 | 0.00 | 0.00 | 0.00 | 835.20 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 3,708.06 | 3,002.42 | 0.00 | 0.00 | 0.00 | 705.64 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 267.99 | 267.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 678.20 | 678.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 3,772.54 | 3,649.48 | 0.00 | 0.00 | 0.00 | 123.06 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 474,529.88 | 415,820.49 | 0.00 | 0.00 | 0.00 | 58,709.39 |
| 1522 OTHER MOTOR VEHICLES | | 84.15 | 84.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 2,729.94 | 2,199.99 | 0.00 | 0.00 | 0.00 | 529.95 |
| 1560 LIBRARY BOOKS | | 26,865.57 | 20,044.71 | 0.00 | 0.00 | 0.00 | 6,820.86 |
| 1685 EDP SUPPLIES | | 18,990.65 | 17,266.73 | 0.00 | 0.00 | 0.00 | 1,723.92 |
| 1687 EDP EQUIPMENT | | 607,625.61 | 607,493.41 | 0.00 | 0.00 | 0.00 | 132.20 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 190,359.51 | 144,965.13 | 0.00 | 0.00 | 0.00 | 45,394.38 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 18,756.52 | 15,161.74 | 0.00 | 0.00 | 0.00 | 3,594.78 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | 89.95 | 89.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 4,996.74 | 4,996.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 1,604.54 | 1,514.54 | 0.00 | 0.00 | 0.00 | 90.00 |
| 1894 PARTS AND FITTINGS, AUTOS | | 1,320.45 | 1,162.78 | 0.00 | 0.00 | 0.00 | 157.67 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 7,060.44 | 6,217.06 | 0.00 | 0.00 | 0.00 | 843.38 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 28.48 | 28.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | | 1,447,079.81 | 1,249,353.86 | 0.00 | 0.00 | 0.00 | 197,725.95 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | | 65,313.07 | 44,375.87 | 0.00 | 0.00 | 0.00 | 20,937.20 |
| 6650 PLANNING | | 307,202.11 | 307,202.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 64,200,939.20 | 61,274,967.66 | 0.00 | 0.00 | 0.00 | 2,925,971.54 |
| | **TOTAL CATEGORY** | 64,200,939.20 | 61,274,967.66 | 0.00 | 0.00 | 0.00 | 2,925,971.54 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0473-593-01-44300055 PENSIONS, ANNUITIES & BENEFITS | | | | **BUDGET AUTHORITY:** | | 9,500,000,000.00 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | | 8,755,445,125.70 | 8,755,461,871.45 | 0.00 | 0.00 | 0.00 | (16,745.75) |
| 4435 LUMP SUM ROLLOVER PAYMENT | | 195,698,867.01 | 195,869,752.78 | 0.00 | 0.00 | 0.00 | (170,885.77) |
| 4436 LUMP SUM/NP PMTS- NOT ROLLOVER | | 73,420,607.59 | 73,420,607.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 9,024,564,600.30 | 9,024,752,231.82 | 0.00 | 0.00 | 0.00 | (187,631.52) |
| | **TOTAL CATEGORY** | 9,024,564,600.30 | 9,024,752,231.82 | 0.00 | 0.00 | 0.00 | (187,631.52) |

**State of Illinois**
**Office of Comptroller**

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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 593 TEACHERS' RETIREMENT SYSTEM | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0473 TEACHERS RETIREMENT SYSTEM | | | | | | |
| **CATEGORY:** 9 REFUNDS | | | | | | |
| 0473-593-01-99390055 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 4435 LUMP SUM ROLLOVER PAYMENT | 16,602,026.51 | 16,602,026.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4436 LUMP SUM/NP PMTS- NOT ROLLOVER | 26,181,070.07 | 26,181,070.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 2,227,705.83 | 2,227,705.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 45,010,802.41 | 45,010,802.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 45,010,802.41 | 45,010,802.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,133,776,341.91 | 9,131,038,001.89 | 0.00 | 0.00 | 0.00 | 2,738,340.02 |
| **FUND:** 0789 TEACHER RETIRE SYS EX BENEFIT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0789-593-01-44300055 PENSIONS, ANNUITIES & BENEFITS | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | 41,770,099.58 | 41,770,099.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 41,770,099.58 | 41,770,099.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 41,770,099.58 | 41,770,099.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0825 PENSION OBL ACCELERATION BOND | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0825-593-01-44300008 PENSIONS, ANNUITIES & BENEFITS | | | | **BUDGET AUTHORITY:** | | 221,045,276.51 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | 221,045,276.51 | 221,045,276.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 221,045,276.51 | 221,045,276.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 221,045,276.51 | 221,045,276.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 16,016,746,530.03 | 16,013,801,789.55 | 0.00 | 0.00 | 0.00 | 2,944,740.48 |
| **DEPT: 593 TEACHERS' RETIREMENT SYSTEM** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 30,109,259.26 | 30,109,259.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 1,477,647.14 | 1,477,647.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165 TEACHERS RETIREMENT | 143,694.92 | 143,694.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 609,048.96 | 609,048.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 9,751,357.54 | 9,751,357.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 89.94 | 0.00 | 0.00 | 0.00 | 0.00 | 89.94 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 13,140.25 | 13,046.25 | 0.00 | 0.00 | 0.00 | 94.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,442.98 | 2,832.60 | 0.00 | 0.00 | 0.00 | 610.38 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 23,472.45 | 10,263.73 | 0.00 | 0.00 | 0.00 | 13,208.72 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 165,377.87 | 113,570.49 | 0.00 | 0.00 | 0.00 | 51,807.38 |
| 1224 REPAIR & MAINT,MACHINERY | 60.45 | 60.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 232,936.19 | 229,234.72 | 0.00 | 0.00 | 0.00 | 3,701.47 |
| 1229 REPAIR AND MAINTENANCE, NEC | 2,324.00 | 2,324.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 3,919.30 | 3,712.14 | 0.00 | 0.00 | 0.00 | 207.16 |
| 1231 RENTAL, OFFICE EQUIPMENT | 55,707.12 | 40,520.12 | 0.00 | 0.00 | 0.00 | 15,187.00 |
| 1233 RENTAL, REAL PROPERTY | 344,007.81 | 344,007.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 5,450.00 | 5,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 15,624.00 | 15,325.00 | 0.00 | 0.00 | 0.00 | 299.00 |
| 1240 STATISTICAL & TABULATING SERV | 38,962.00 | 38,717.60 | 0.00 | 0.00 | 0.00 | 244.40 |
| 1242 AUDITING & MANAGEMENT SERVICE | 8,725,385.96 | 7,235,348.62 | 0.00 | 0.00 | 0.00 | 1,490,037.34 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1244 LEGAL FEES | 1,186,855.19 | 988,416.13 | 0.00 | 0.00 | 0.00 | 198,439.06 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 255,870.40 | 13,713.25 | 0.00 | 0.00 | 0.00 | 242,157.15 |
| 1248 BUILDING & GROUND MAINTENANCE | 159,802.07 | 147,835.52 | 0.00 | 0.00 | 0.00 | 11,966.55 |
| 1251 GAS | 9,847.59 | 9,273.16 | 0.00 | 0.00 | 0.00 | 574.43 |
| 1252 ELECTRICITY | 113,963.52 | 90,800.37 | 0.00 | 0.00 | 0.00 | 23,163.15 |
| 1253 WATER | 12,651.36 | 10,311.75 | 0.00 | 0.00 | 0.00 | 2,339.61 |
| 1261 POSTAGE AND POSTAL CHARGES | 173,000.00 | 173,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1266 COURT REPORTING & FILING SERV | 237.80 | 237.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 727,563.25 | 699,128.00 | 0.00 | 0.00 | 0.00 | 28,435.25 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 1,497.30 | 400.20 | 0.00 | 0.00 | 0.00 | 1,097.10 |
| 1273 ADVERTISING | 2,110.49 | 2,110.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 57,664.26 | 57,164.26 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 370,643.21 | 370,553.24 | 0.00 | 0.00 | 0.00 | 89.97 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 2,836.19 | 2,836.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 64,674.30 | 64,674.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1278 INTERVIEWEE EXPENSES | 826.70 | 826.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 23,505.25 | 14,368.00 | 0.00 | 0.00 | 0.00 | 9,137.25 |
| 1280 COPYING/PHOTO/PRINTING SERV | 242.99 | 0.00 | 0.00 | 0.00 | 0.00 | 242.99 |
| 1284 COMPUTER SOFTWARE | 5,088,761.76 | 4,665,595.27 | 0.00 | 0.00 | 0.00 | 423,166.49 |
| 1285 OPERATING TAXES AND LICENSES | 8,520.86 | 8,199.38 | 0.00 | 0.00 | 0.00 | 321.48 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 41,756.66 | 40,799.96 | 0.00 | 0.00 | 0.00 | 956.70 |
| 1289 CONTRACTUAL SERVICES, NEC | 463,526.95 | 422,788.33 | 0.00 | 0.00 | 0.00 | 40,738.62 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 101,671.36 | 88,826.90 | 0.00 | 0.00 | 0.00 | 12,844.46 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 208,465.58 | 201,196.18 | 0.00 | 0.00 | 0.00 | 7,269.40 |
| 1293 IN-STATE TRAVEL, VENDORS | 5,740.17 | 2,053.17 | 0.00 | 0.00 | 0.00 | 3,687.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 117,700.77 | 117,700.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 704.88 | 704.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 70,818.91 | 66,548.28 | 0.00 | 0.00 | 0.00 | 4,270.63 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 11,222.24 | 10,777.48 | 0.00 | 0.00 | 0.00 | 444.76 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 856.95 | 856.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,494.17 | 1,358.00 | 0.00 | 0.00 | 0.00 | 136.17 |
| 1370 WEARING APPAREL | 571.95 | 389.00 | 0.00 | 0.00 | 0.00 | 182.95 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 12,786.77 | 11,951.57 | 0.00 | 0.00 | 0.00 | 835.20 |
| 1394 OFFICE EQUIP LESS THAN $100 | 3,708.06 | 3,002.42 | 0.00 | 0.00 | 0.00 | 705.64 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 267.99 | 267.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 678.20 | 678.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 3,772.54 | 3,649.48 | 0.00 | 0.00 | 0.00 | 123.06 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 474,529.88 | 415,820.49 | 0.00 | 0.00 | 0.00 | 58,709.39 |
| 1522 OTHER MOTOR VEHICLES | 84.15 | 84.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 2,729.94 | 2,199.99 | 0.00 | 0.00 | 0.00 | 529.95 |
| 1560 LIBRARY BOOKS | 26,865.57 | 20,044.71 | 0.00 | 0.00 | 0.00 | 6,820.86 |
| 1685 EDP SUPPLIES | 18,990.65 | 17,266.73 | 0.00 | 0.00 | 0.00 | 1,723.92 |
| 1687 EDP EQUIPMENT | 607,625.61 | 607,493.41 | 0.00 | 0.00 | 0.00 | 132.20 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 190,359.51 | 144,965.13 | 0.00 | 0.00 | 0.00 | 45,394.38 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 18,756.52 | 15,161.74 | 0.00 | 0.00 | 0.00 | 3,594.78 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 89.95 | 89.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 4,996.74 | 4,996.74 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1893 REPAIR AND MAINTENANCE AUTOS | 1,604.54 | 1,514.54 | 0.00 | 0.00 | 0.00 | 90.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 1,320.45 | 1,162.78 | 0.00 | 0.00 | 0.00 | 157.67 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 7,060.44 | 6,217.06 | 0.00 | 0.00 | 0.00 | 843.38 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 28.48 | 28.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 123,894,796.86 | 123,701,804.54 | 0.00 | 0.00 | 0.00 | 192,992.32 |
| 4430 PENSIONS, ANNUITIES & BENEFITS | 9,018,260,501.79 | 9,018,277,247.54 | 0.00 | 0.00 | 0.00 | (16,745.75) |
| 4431 PAYMENT INTO PENSION FUNDS | 6,495,833,076.27 | 6,495,811,867.95 | 0.00 | 0.00 | 0.00 | 21,208.32 |
| 4435 LUMP SUM ROLLOVER PAYMENT | 212,300,893.52 | 212,471,779.29 | 0.00 | 0.00 | 0.00 | (170,885.77) |
| 4436 LUMP SUM/NP PMTS- NOT ROLLOVERS | 99,601,677.66 | 99,601,677.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6625 REMODELING AND RENOVATION | 1,447,079.81 | 1,249,353.86 | 0.00 | 0.00 | 0.00 | 197,725.95 |
| 6628 ARCHITECTURAL/ENGINEERING FEES | 65,313.07 | 44,375.87 | 0.00 | 0.00 | 0.00 | 20,937.20 |
| 6650 PLANNING | 307,202.11 | 307,202.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 2,653,219.73 | 2,661,019.91 | 0.00 | 0.00 | 0.00 | (7,800.18) |
| **TOTAL DEPT** | 16,016,746,530.03 | 16,013,801,789.55 | 0.00 | 0.00 | 0.00 | 2,944,740.48 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 594 TEACHERS' PENS & RETIRE SYS, C | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0412 COMMON SCHOOL | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0412-594-01-44310000 PAYMENT INTO PENSION FUNDS | | | | **BUDGET AUTHORITY:** | | 346,838,000.00 |
| 4431 PAYMENT INTO PENSION FUNDS | 346,838,000.00 | 346,838,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0412-594-01-44310100 PAYMENT INTO PENSION FUNDS | | | | **BUDGET AUTHORITY:** | | 16,256,000.00 |
| 4431 PAYMENT INTO PENSION FUNDS | 16,256,000.00 | 16,256,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 363,094,000.00 | 363,094,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 363,094,000.00 | 363,094,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 363,094,000.00 | 363,094,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEPT: 594 TEACHERS' PENS & RETIRE SYS, C** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 4431 PAYMENT INTO PENSION FUNDS | 363,094,000.00 | 363,094,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 363,094,000.00 | 363,094,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 601 BOARD OF HIGHER EDUCATION | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-601-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 458,100.00 |
| 1120 REGULAR POSITIONS | 318,587.05 | 318,587.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 4,274.76 | 4,274.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 29,500.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 63,940.00 | 63,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 399.24 | 399.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 417,481.05 | 416,981.05 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0001-601-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1120 REGULAR POSITIONS | 23,023.14 | 23,023.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 313.38 | 313.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 60,509.78 | 24,141.00 | 0.00 | 0.00 | 0.00 | 36,368.78 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 1,837,922.11 | 834,971.74 | 0.00 | 0.00 | 0.00 | 1,002,950.37 |
| **TOTAL BUDGET LINE** | 1,921,768.41 | 882,449.26 | 0.00 | 0.00 | 0.00 | 1,039,319.15 |
| 0001-601-01-19000300 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 7,000,000.00 |
| 1120 REGULAR POSITIONS | 52,770.82 | 52,770.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 750.55 | 750.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 12,459.27 | 12,459.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 6,674,471.82 | 4,369,713.82 | 0.00 | 0.00 | 0.00 | 2,304,758.00 |
| **TOTAL BUDGET LINE** | 6,740,452.46 | 4,435,694.46 | 0.00 | 0.00 | 0.00 | 2,304,758.00 |
| 0001-601-01-19000400 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 183,300.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 183,300.00 | 183,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-601-01-19000700 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 307,000.00 |
| 1120 REGULAR POSITIONS | 256,912.67 | 256,912.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,651.27 | 3,651.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 5,894.00 | 5,894.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 7,831.06 | 7,831.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 274,289.00 | 274,289.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-601-01-19000800 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 450,000.00 |
| 1120 REGULAR POSITIONS | 23,750.04 | 23,750.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 334.80 | 334.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 17,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| **TOTAL BUDGET LINE** | 56,084.84 | 48,084.84 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 0001-601-01-19000900 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 200,000.00 |
| 0001-601-01-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 2,450,000.00 |
| 1120 REGULAR POSITIONS | 60,380.13 | 60,380.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 849.32 | 849.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 8,222.30 | 8,222.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 109,950.07 | 109,950.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,114,959.54 | 27,193.68 | 0.00 | 0.00 | 0.00 | 1,087,765.86 |
| **TOTAL BUDGET LINE** | 1,294,361.36 | 206,595.50 | 0.00 | 0.00 | 0.00 | 1,087,765.86 |
| 0001-601-01-19109900 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 5,753,700.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 601 BOARD OF HIGHER EDUCATION | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1120 REGULAR POSITIONS | 4,565,576.20 | 4,565,576.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1162 UNIVERSITY RETIREMENT | 1,032.79 | 1,032.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 63,449.45 | 63,449.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 3,255.17 | 2,839.54 | 0.00 | 0.00 | 0.00 | 415.63 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,460.52 | 1,307.75 | 0.00 | 0.00 | 0.00 | 152.77 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,302.57 | 1,272.57 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 15,421.50 | 0.00 | 0.00 | 0.00 | 0.00 | 15,421.50 |
| 1231 RENTAL, OFFICE EQUIPMENT | 7,822.20 | 6,518.50 | 0.00 | 0.00 | 0.00 | 1,303.70 |
| 1233 RENTAL, REAL PROPERTY | 176,233.30 | 176,233.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 11,806.29 | 10,128.87 | 0.00 | 0.00 | 0.00 | 1,677.42 |
| 1242 AUDITING & MANAGEMENT SERVICE | 175,235.00 | 173,564.00 | 0.00 | 0.00 | 0.00 | 1,671.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,577.76 | 1,577.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,785.00 | 3,785.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,699.00 | 3,699.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 360.08 | 360.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 152,261.04 | 152,261.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 47,750.15 | 46,040.05 | 0.00 | 0.00 | 0.00 | 1,710.10 |
| 1289 CONTRACTUAL SERVICES, NEC | 61,904.11 | 60,271.61 | 0.00 | 0.00 | 0.00 | 1,632.50 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 31,910.67 | 27,120.96 | 0.00 | 0.00 | 0.00 | 4,789.71 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,488.69 | 4,488.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,170.73 | 3,892.50 | 0.00 | 0.00 | 0.00 | 278.23 |
| 1302 PRINTING | 814.20 | 814.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,689.08 | 959.08 | 0.00 | 0.00 | 0.00 | 730.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 130.62 | 130.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 175.99 | 175.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,575.77 | 1,575.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 193.56 | 193.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 3,751.18 | 2,465.18 | 0.00 | 0.00 | 0.00 | 1,286.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 350.10 | 350.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 50,831.65 | 50,831.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,558.37 | 1,327.21 | 0.00 | 0.00 | 0.00 | 231.16 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 18,617.53 | 16,721.37 | 0.00 | 0.00 | 0.00 | 1,896.16 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,441.15 | 2,190.79 | 0.00 | 0.00 | 0.00 | 250.36 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 926.31 | 926.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 30.11 | 0.00 | 0.00 | 0.00 | 0.00 | 30.11 |
| **TOTAL BUDGET LINE** | 5,417,587.84 | 5,384,081.49 | 0.00 | 0.00 | 0.00 | 33,506.35 |
| **TOTAL CATEGORY** | 16,305,324.96 | 11,831,475.60 | 0.00 | 0.00 | 0.00 | 4,473,849.36 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-601-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 1,454,044.00 | 1,381,423.50 | 0.00 | 0.00 | 0.00 | 72,620.50 |
| 0001-601-01-44000200 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 601 BOARD OF HIGHER EDUCATION | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 1,000,000.00 | 746,485.54 | 0.00 | 0.00 | 0.00 | 253,514.46 |
| 0001-601-01-44760200 EDUCATION GRANTS, HIGHER ED. | | | | | | **BUDGET AUTHORITY:** | 73,800.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 73,800.00 | 73,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-601-01-44760300 EDUCATION GRANTS, HIGHER ED. | | | | | | **BUDGET AUTHORITY:** | 95,900.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 95,581.63 | 95,581.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-601-01-44761900 EDUCATION GRANTS, HIGHER ED. | | | | | | **BUDGET AUTHORITY:** | 980,500.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 980,500.00 | 980,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-601-01-44762100 EDUCATION GRANTS, HIGHER ED. | | | | | | **BUDGET AUTHORITY:** | 1,055,700.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 1,055,700.00 | 1,055,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-601-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 2,050,200.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 713,000.00 | 713,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-601-01-49000199 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 6,000,000.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 116,374.00 | 116,374.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 5,883,626.00 | 5,883,626.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-601-01-49000299 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-601-01-49000300 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 1,433,600.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 1,430,000.00 | 1,345,193.00 | 0.00 | 0.00 | 0.00 | 84,807.00 |
| 0001-601-01-49000399 AWARDS AND GRANTS - LUM SUM | | | | | | **BUDGET AUTHORITY:** | 3,000,000.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-601-01-49000400 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 800,000.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 747,005.00 | 747,005.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 17,549,630.63 | 17,138,688.67 | 0.00 | 0.00 | 0.00 | 410,941.96 |
| | **TOTAL FUND** | 33,854,955.59 | 28,970,164.27 | 0.00 | 0.00 | 0.00 | 4,884,791.32 |
| **FUND:** | 0082 DISTANCE LEARNING | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0082-601-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 150,000.00 |
| 1120 REGULAR POSITIONS | | 55,025.46 | 55,025.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1162 UNIVERSITY RETIREMENT | | 6,540.59 | 6,073.40 | 0.00 | 0.00 | 0.00 | 467.19 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 777.71 | 777.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 11,168.36 | 11,168.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 1,402.14 | 1,402.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 76,464.26 | 75,997.07 | 0.00 | 0.00 | 0.00 | 467.19 |
| | **TOTAL CATEGORY** | 76,464.26 | 75,997.07 | 0.00 | 0.00 | 0.00 | 467.19 |
| | **TOTAL FUND** | 76,464.26 | 75,997.07 | 0.00 | 0.00 | 0.00 | 467.19 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 601 BOARD OF HIGHER EDUCATION | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0324 STATE CURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0324-601-01-49000024 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 122,111.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0385 BHE STATE CONTRACTS & GRANTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0385-601-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 1120 REGULAR POSITIONS | 38,333.36 | 38,333.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1162 UNIVERSITY RETIREMENT | 4,558.06 | 4,558.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 523.92 | 523.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 13,545.63 | 13,545.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 750.00 | 550.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,834.26 | 1,044.58 | 0.00 | 0.00 | 0.00 | 1,789.68 |
| 1293 IN-STATE TRAVEL, VENDORS | 484.39 | 331.63 | 0.00 | 0.00 | 0.00 | 152.76 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 4,112,003.22 | 2,456,221.52 | 0.00 | 0.00 | 0.00 | 1,655,781.70 |
| 9939 REFUNDS, NEC | 26,703.62 | 26,703.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,199,736.46 | 2,541,812.32 | 0.00 | 0.00 | 0.00 | 1,657,924.14 |
| 0385-601-01-19000199 CNVRT ST VEHICLE ZERO EMISSION | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 1120 REGULAR POSITIONS | 127,833.60 | 127,833.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1162 UNIVERSITY RETIREMENT | 15,195.62 | 14,549.72 | 0.00 | 0.00 | 0.00 | 645.90 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,700.52 | 1,700.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 89,676.36 | 89,676.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 234,406.10 | 233,760.20 | 0.00 | 0.00 | 0.00 | 645.90 |
| **TOTAL CATEGORY** | 4,434,142.56 | 2,775,572.52 | 0.00 | 0.00 | 0.00 | 1,658,570.04 |
| **TOTAL FUND** | 4,434,142.56 | 2,775,572.52 | 0.00 | 0.00 | 0.00 | 1,658,570.04 |
| **FUND:** 0660 ACADEMIC QUALITY ASSURANCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0660-601-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 800,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 23,729.30 | 21,335.41 | 0.00 | 0.00 | 0.00 | 2,393.89 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,076.18 | 2,907.22 | 0.00 | 0.00 | 0.00 | 1,168.96 |
| 9939 REFUNDS, NEC | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 28,305.48 | 24,742.63 | 0.00 | 0.00 | 0.00 | 3,562.85 |
| **TOTAL CATEGORY** | 28,305.48 | 24,742.63 | 0.00 | 0.00 | 0.00 | 3,562.85 |
| **TOTAL FUND** | 28,305.48 | 24,742.63 | 0.00 | 0.00 | 0.00 | 3,562.85 |

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**Object Expense / Expenditures By Quarter**
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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 601 BOARD OF HIGHER EDUCATION | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0736 BHE STATE PROJECTS | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0736-601-01-19001355 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 678,846.00 |
| 1120 REGULAR POSITIONS | 57,247.59 | 57,247.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1162 UNIVERSITY RETIREMENT | 4,320.54 | 4,320.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 805.84 | 805.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 11,228.03 | 11,228.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 564,134.93 | 564,134.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 637,736.93 | 637,736.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 637,736.93 | 637,736.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0736-601-01-44000055 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 278,502,013.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 143,082,363.59 | 112,454,223.90 | 0.00 | 0.00 | 0.00 | 30,628,139.69 |
| 0736-601-01-44730055 CONTRUCTION GRANTS | | | | **BUDGET AUTHORITY:** | | 16,000,000.00 |
| **TOTAL CATEGORY** | 143,082,363.59 | 112,454,223.90 | 0.00 | 0.00 | 0.00 | 30,628,139.69 |
| **TOTAL FUND** | 143,720,100.52 | 113,091,960.83 | 0.00 | 0.00 | 0.00 | 30,628,139.69 |
| **FUND:** 0751 PRIV BUS & VOC SCHL QLTY ASRNC | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0751-601-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 650,000.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 23,737.79 | 21,423.91 | 0.00 | 0.00 | 0.00 | 2,313.88 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,006.07 | 829.07 | 0.00 | 0.00 | 0.00 | 177.00 |
| 1302 PRINTING | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 34.01 | 34.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 68.05 | 0.00 | 0.00 | 0.00 | 0.00 | 68.05 |
| 9939 REFUNDS, NEC | 6,150.00 | 5,650.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| **TOTAL BUDGET LINE** | 34,495.92 | 31,436.99 | 0.00 | 0.00 | 0.00 | 3,058.93 |
| **TOTAL CATEGORY** | 34,495.92 | 31,436.99 | 0.00 | 0.00 | 0.00 | 3,058.93 |
| **TOTAL FUND** | 34,495.92 | 31,436.99 | 0.00 | 0.00 | 0.00 | 3,058.93 |
| **FUND:** 0766 BHE DATA & RESEARCH COST RECOV | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0766-601-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0983 BHE FEDERAL GRANTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0983-601-01-49000099 AWARDS AND GRANTS - LUM SUM | | | | **BUDGET AUTHORITY:** | | 5,500,000.00 |
| 9939 REFUNDS, NEC | 39,904.01 | 39,904.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 39,904.01 | 39,904.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 39,904.01 | 39,904.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 182,188,368.34 | 145,009,778.32 | 0.00 | 0.00 | 0.00 | 37,178,590.02 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 601 BOARD OF HIGHER EDUCATION** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 5,579,440.06 | 5,579,440.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1162 UNIVERSITY RETIREMENT | 31,647.60 | 30,534.51 | 0.00 | 0.00 | 0.00 | 1,113.09 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 77,431.52 | 77,431.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 125,618.38 | 125,618.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 3,255.17 | 2,839.54 | 0.00 | 0.00 | 0.00 | 415.63 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,460.52 | 1,307.75 | 0.00 | 0.00 | 0.00 | 152.77 |
| 1214 STATE GARAGE REV FND PAYMNTS | 1,302.57 | 1,272.57 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 36,103.07 | 20,681.57 | 0.00 | 0.00 | 0.00 | 15,421.50 |
| 1231 RENTAL, OFFICE EQUIPMENT | 7,822.20 | 6,518.50 | 0.00 | 0.00 | 0.00 | 1,303.70 |
| 1233 RENTAL, REAL PROPERTY | 176,233.30 | 176,233.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 11,806.29 | 10,128.87 | 0.00 | 0.00 | 0.00 | 1,677.42 |
| 1242 AUDITING & MANAGEMENT SERVICE | 291,609.00 | 289,938.00 | 0.00 | 0.00 | 0.00 | 1,671.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 723,129.85 | 718,422.08 | 0.00 | 0.00 | 0.00 | 4,707.77 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 12,909.00 | 12,909.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,699.00 | 3,699.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,110.08 | 910.08 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1277 ASSOCIATION DUES | 152,261.04 | 152,261.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 92,250.15 | 90,040.05 | 0.00 | 0.00 | 0.00 | 2,210.10 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,318,313.43 | 184,546.29 | 0.00 | 0.00 | 0.00 | 1,133,767.14 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 41,628.56 | 33,703.21 | 0.00 | 0.00 | 0.00 | 7,925.35 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 12,319.75 | 12,319.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,655.12 | 4,224.13 | 0.00 | 0.00 | 0.00 | 430.99 |
| 1302 PRINTING | 3,414.20 | 3,414.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,689.08 | 959.08 | 0.00 | 0.00 | 0.00 | 730.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 164.63 | 164.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 175.99 | 175.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,575.77 | 1,575.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 193.56 | 193.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 3,751.18 | 2,465.18 | 0.00 | 0.00 | 0.00 | 1,286.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 350.10 | 350.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 50,831.65 | 50,831.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,558.37 | 1,327.21 | 0.00 | 0.00 | 0.00 | 231.16 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 18,617.53 | 16,721.37 | 0.00 | 0.00 | 0.00 | 1,896.16 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 2,441.15 | 2,190.79 | 0.00 | 0.00 | 0.00 | 250.36 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 994.36 | 926.31 | 0.00 | 0.00 | 0.00 | 68.05 |
| 1991 INTEREST-PROMPT PAYMENT CY | 30.11 | 0.00 | 0.00 | 0.00 | 0.00 | 30.11 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 173,323,317.37 | 137,320,745.65 | 0.00 | 0.00 | 0.00 | 36,002,571.72 |
| 9939 REFUNDS, NEC | 73,257.63 | 72,757.63 | 0.00 | 0.00 | 0.00 | 500.00 |
| **TOTAL DEPT** | 182,188,368.34 | 145,009,778.32 | 0.00 | 0.00 | 0.00 | 37,178,590.02 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 608 CHICAGO STATE UNIVERSITY | | | | | | |
| **UNIT:** | 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** | 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0007-608-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 40,532,007.00 |
| 1120 REGULAR POSITIONS | | 39,508,007.00 | 39,508,007.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 1,024,000.00 | 1,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 40,532,007.00 | 40,532,007.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0007-608-01-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 802,593.00 |
| 1120 REGULAR POSITIONS | | 802,593.00 | 802,593.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 41,334,600.00 | 41,334,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 41,334,600.00 | 41,334,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0022 GENERAL PROFESSIONS DEDICATED | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0022-608-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 307,000.00 |
| 1120 REGULAR POSITIONS | | 34,642.19 | 34,642.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 63,608.17 | 63,608.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | 20,412.00 | 20,412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 1,725.00 | 1,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 76,180.41 | 76,180.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 9,894.00 | 9,894.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 24,766.06 | 24,766.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 1,366.21 | 1,366.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | 2,083.00 | 2,083.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 1,307.99 | 1,307.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 13,321.51 | 13,321.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 860.46 | 860.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | 23,083.00 | 23,083.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 307,000.00 | 307,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 307,000.00 | 307,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 307,000.00 | 307,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0223 CHICAGO ST UNIV ED IMPROVEMENT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0223-608-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 1120 REGULAR POSITIONS | | 139,000.00 | 139,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | | 2,861,000.00 | 2,861,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 44,641,600.00 | 44,641,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 608 CHICAGO STATE UNIVERSITY** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 40,484,242.19 | 40,484,242.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,024,000.00 | 1,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 63,608.17 | 63,608.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 20,412.00 | 20,412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,725.00 | 1,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 76,180.41 | 76,180.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 9,894.00 | 9,894.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 24,766.06 | 24,766.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,366.21 | 1,366.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 2,083.00 | 2,083.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,307.99 | 1,307.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 13,321.51 | 13,321.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 860.46 | 860.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 23,083.00 | 23,083.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 2,861,000.00 | 2,861,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 44,641,600.00 | 44,641,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 612 EASTERN IL UNIVERSITY | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-612-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1120 REGULAR POSITIONS | 149,157.19 | 149,157.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,314.79 | 1,314.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 119,132.00 | 119,132.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 30,982.50 | 30,982.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,600.63 | 1,600.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 2,467.34 | 2,467.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 391.78 | 391.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 283.80 | 283.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 32,937.89 | 32,937.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,205.68 | 1,205.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 10,193.00 | 10,193.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 14,182.05 | 14,182.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 135,851.35 | 135,851.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0007-612-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 47,945,811.00 |
| 1120 REGULAR POSITIONS | 44,492,607.80 | 44,492,607.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,713,300.00 | 1,713,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1254 UNIV CENTRAL PLANT SERVICES | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 439,903.20 | 439,903.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 47,945,811.00 | 47,945,811.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007-612-01-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 949,389.00 |
| 1120 REGULAR POSITIONS | 949,389.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949,389.00 |
| **TOTAL CATEGORY** | 48,895,200.00 | 47,945,811.00 | 0.00 | 0.00 | 0.00 | 949,389.00 |
| **TOTAL FUND** | 48,895,200.00 | 47,945,811.00 | 0.00 | 0.00 | 0.00 | 949,389.00 |
| **FUND:** 0417 STATE COLLEGE & UNIV TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0417-612-01-44750000 AWARDS AND GRANTS TO STUDENTS | | | | **BUDGET AUTHORITY:** | | 7,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 49,402,200.00 | 48,452,811.00 | 0.00 | 0.00 | 0.00 | 949,389.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 612 EASTERN IL UNIVERSITY** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 45,591,153.99 | 44,641,764.99 | 0.00 | 0.00 | 0.00 | 949,389.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,713,300.00 | 1,713,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,314.79 | 1,314.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1254 UNIV CENTRAL PLANT SERVICES | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 119,132.00 | 119,132.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 30,982.50 | 30,982.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,600.63 | 1,600.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 2,467.34 | 2,467.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 391.78 | 391.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 283.80 | 283.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 32,937.89 | 32,937.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 1,205.68 | 1,205.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 10,193.00 | 10,193.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 14,182.05 | 14,182.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 439,903.20 | 439,903.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 142,851.35 | 142,851.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 49,402,200.00 | 48,452,811.00 | 0.00 | 0.00 | 0.00 | 949,389.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 616 GOVERNORS STATE UNIVERSITY | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0007-616-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 26,845,093.00 |
| 1120 REGULAR POSITIONS | 26,243,580.00 | 26,243,580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 601,513.00 | 601,513.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 26,845,093.00 | 26,845,093.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007-616-01-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 531,607.00 |
| 1120 REGULAR POSITIONS | 476,920.00 | 476,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 54,687.00 | 54,687.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 531,607.00 | 531,607.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 27,376,700.00 | 27,376,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 27,376,700.00 | 27,376,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 27,376,700.00 | 27,376,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEPT: 616 GOVERNORS STATE UNIVERSITY** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 26,720,500.00 | 26,720,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 656,200.00 | 656,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 27,376,700.00 | 27,376,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 620 NORTHEASTERN IL UNIVERSITY | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0007-620-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 41,166,287.00 |
| 1120 REGULAR POSITIONS | 40,054,501.70 | 40,054,501.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 UNIV PERSONAL SERVICE-I/W | 39,185.30 | 39,185.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,072,600.00 | 1,072,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 41,166,287.00 | 41,166,287.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007-620-01-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 815,213.00 |
| 1120 REGULAR POSITIONS | 815,213.00 | 815,213.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 41,981,500.00 | 41,981,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 41,981,500.00 | 41,981,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 41,981,500.00 | 41,981,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEPT: 620 NORTHEASTERN IL UNIVERSITY** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 40,869,714.70 | 40,869,714.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 UNIV PERSONAL SERVICE-I/W | 39,185.30 | 39,185.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,072,600.00 | 1,072,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 41,981,500.00 | 41,981,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 628 WESTERN IL UNIVERSITY | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0007-628-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 57,394,765.00 |
| 1120 REGULAR POSITIONS | 53,054,065.72 | 53,054,065.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 UNIV PERSONAL SERVICE-I/W | 29,887.31 | 29,887.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 659,825.43 | 659,825.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,944,800.00 | 1,944,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 1,706,186.54 | 1,706,186.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 57,394,765.00 | 57,394,765.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007-628-01-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,136,535.00 |
| 1251 GAS | 834,433.88 | 834,433.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 281,635.85 | 281,635.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 20,465.27 | 0.00 | 0.00 | 0.00 | 0.00 | 20,465.27 |
| **TOTAL BUDGET LINE** | 1,136,535.00 | 1,116,069.73 | 0.00 | 0.00 | 0.00 | 20,465.27 |
| **TOTAL CATEGORY** | 58,531,300.00 | 58,510,834.73 | 0.00 | 0.00 | 0.00 | 20,465.27 |
| **TOTAL FUND** | 58,531,300.00 | 58,510,834.73 | 0.00 | 0.00 | 0.00 | 20,465.27 |
| **FUND:** 0417 STATE COLLEGE & UNIV TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0417-628-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 10,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 58,541,300.00 | 58,520,834.73 | 0.00 | 0.00 | 0.00 | 20,465.27 |
| **DEPT: 628 WESTERN IL UNIVERSITY** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 53,054,065.72 | 53,054,065.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 UNIV PERSONAL SERVICE-I/W | 29,887.31 | 29,887.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 659,825.43 | 659,825.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 1,944,800.00 | 1,944,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | 834,433.88 | 834,433.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 1,987,822.39 | 1,987,822.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 20,465.27 | 0.00 | 0.00 | 0.00 | 0.00 | 20,465.27 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 58,541,300.00 | 58,520,834.73 | 0.00 | 0.00 | 0.00 | 20,465.27 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 636 ILLINOIS STATE UNIVERSITY | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0007-636-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 80,579,618.00 |
| 1120 REGULAR POSITIONS | 77,394,443.85 | 77,367,578.81 | 0.00 | 0.00 | 0.00 | 26,865.04 |
| 1122 UNIV PERSONAL SERVICE-I/W | 106,874.15 | 106,874.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,078,300.00 | 3,078,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 80,579,618.00 | 80,552,752.96 | 0.00 | 0.00 | 0.00 | 26,865.04 |
| 0007-636-01-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,595,682.00 |
| 1120 REGULAR POSITIONS | 1,595,682.00 | 1,592,547.03 | 0.00 | 0.00 | 0.00 | 3,134.97 |
| **TOTAL CATEGORY** | 82,175,300.00 | 82,145,299.99 | 0.00 | 0.00 | 0.00 | 30,000.01 |
| **TOTAL FUND** | 82,175,300.00 | 82,145,299.99 | 0.00 | 0.00 | 0.00 | 30,000.01 |
| **FUND:** 0417 STATE COLLEGE & UNIV TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0417-636-01-44750000 AWARDS AND GRANTS TO STUDENTS | | | | **BUDGET AUTHORITY:** | | 30,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 82,203,300.00 | 82,173,299.99 | 0.00 | 0.00 | 0.00 | 30,000.01 |
| **DEPT: 636 ILLINOIS STATE UNIVERSITY** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 78,990,125.85 | 78,960,125.84 | 0.00 | 0.00 | 0.00 | 30,000.01 |
| 1122 UNIV PERSONAL SERVICE-I/W | 106,874.15 | 106,874.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,078,300.00 | 3,078,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 82,203,300.00 | 82,173,299.99 | 0.00 | 0.00 | 0.00 | 30,000.01 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 644 NORTHERN IL UNIVERSITY | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0007-644-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 101,627,513.00 |
| 1120 REGULAR POSITIONS | 96,776,002.00 | 96,776,002.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 UNIV PERSONAL SERVICE-I/W | 93,927.77 | 93,927.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,216,268.23 | 1,216,268.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,541,300.00 | 3,541,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 101,627,513.00 | 101,627,513.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007-644-01-19100100 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 2,012,387.00 |
| 1120 REGULAR POSITIONS | 2,012,387.00 | 2,012,387.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 103,639,900.00 | 103,639,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 103,639,900.00 | 103,639,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0417 STATE COLLEGE & UNIV TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0417-644-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 22,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 103,661,900.00 | 103,661,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**DEPT: 644 NORTHERN IL UNIVERSITY**

**DEPT SUMMARY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1120 REGULAR POSITIONS | 98,788,389.00 | 98,788,389.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 UNIV PERSONAL SERVICE-I/W | 93,927.77 | 93,927.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,216,268.23 | 1,216,268.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 3,541,300.00 | 3,541,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 103,661,900.00 | 103,661,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 664 SOUTHERN IL UNIVERSITY | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-664-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 62,800.00 |
| 1120 REGULAR POSITIONS | 62,800.00 | 62,750.50 | 0.00 | 0.00 | 0.00 | 49.50 |
| 0001-664-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 1120 REGULAR POSITIONS | 688,277.33 | 688,277.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 904.11 | 904.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 20,330.84 | 20,330.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 20,382.67 | 20,382.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 38,528.73 | 38,528.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 750.77 | 750.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 3,425.00 | 3,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 12,500.19 | 12,500.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 12,000.73 | 12,000.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1254 UNIV CENTRAL PLANT SERVICES | 11,719.68 | 11,719.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 3,967.47 | 3,967.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 19,492.18 | 19,492.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 7,563.40 | 7,563.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 3,889.00 | 3,889.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1278 INTERVIEWEE EXPENSES | 685.02 | 685.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 954.50 | 954.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 30,556.10 | 30,556.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 235.00 | 235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 31,156.30 | 31,156.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,569.90 | 1,569.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 2,240.33 | 2,240.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,006.18 | 2,006.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 11,263.70 | 11,263.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 39.99 | 39.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 1,195.00 | 1,195.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 4,524.87 | 4,524.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 19.90 | 19.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 21.99 | 21.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 26,263.36 | 26,263.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,095.51 | 1,095.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 1,585.38 | 1,585.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 19,026.22 | 19,026.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 12,203.27 | 12,203.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,087.86 | 4,087.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1795 UNIV CENT TELECOMM SERVICES | 3,960.00 | 3,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1897 UNIV CENT TRANSPORTATION SERV | 1,577.52 | 1,577.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-664-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,700,000.00 |
| 1120 REGULAR POSITIONS | 1,364,821.76 | 1,309,962.13 | 0.00 | 0.00 | 0.00 | 54,859.63 |
| 1224 REPAIR & MAINT,MACHINERY | 42,844.96 | 42,844.96 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 664 | SOUTHERN IL UNIVERSITY | | | | | | |
| **UNIT:** | 01 | GENERAL OPERATIONS | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1225 REPAIR & MAINT OF EDP EQUIP | | | 1,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,938.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | | 16,969.75 | 16,969.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1232 RENTAL, MOTOR VEHICLES | | | 23,902.90 | 23,902.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | | 345.00 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | | 9,456.24 | 7,436.93 | 0.00 | 0.00 | 0.00 | 2,019.31 |
| 1246 HOSPITAL AND MEDICAL SERVICES | | | 944.60 | 0.00 | 0.00 | 0.00 | 0.00 | 944.60 |
| 1248 BUILDING & GROUND MAINTENANCE | | | 50.07 | 0.00 | 0.00 | 0.00 | 0.00 | 50.07 |
| 1254 UNIV CENTRAL PLANT SERVICES | | | 434,240.51 | 434,240.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | | 2,075.19 | 2,075.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 53.80 | 53.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 1,648.00 | 749.00 | 0.00 | 0.00 | 0.00 | 899.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 100.50 | 100.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 76,988.00 | 20,738.00 | 0.00 | 0.00 | 0.00 | 56,250.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | | 1,788.00 | 1,788.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 453.77 | 220.88 | 0.00 | 0.00 | 0.00 | 232.89 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 582.50 | 582.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 191,715.95 | 148,587.33 | 0.00 | 0.00 | 0.00 | 43,128.62 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 2,477.07 | 2,477.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 12,770.36 | 12,347.93 | 0.00 | 0.00 | 0.00 | 422.43 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 4,859.48 | 4,457.43 | 0.00 | 0.00 | 0.00 | 402.05 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 42,603.76 | 9,539.60 | 0.00 | 0.00 | 0.00 | 33,064.16 |
| 1302 PRINTING | | | 122.71 | 122.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 1,378.05 | 381.74 | 0.00 | 0.00 | 0.00 | 996.31 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 6,135.62 | 6,135.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 26,491.07 | 19,336.02 | 0.00 | 0.00 | 0.00 | 7,155.05 |
| 1360 FOOD SUPPLIES | | | 420.88 | 420.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 45.68 | 45.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 321.35 | 126.32 | 0.00 | 0.00 | 0.00 | 195.03 |
| 1399 COMMODITIES, NEC | | | 35,351.02 | 16,909.50 | 0.00 | 0.00 | 0.00 | 18,441.52 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 678.19 | 0.00 | 0.00 | 0.00 | 0.00 | 678.19 |
| 1515 EDP EQUIPMENT | | | 4,102.75 | 2,476.75 | 0.00 | 0.00 | 0.00 | 1,626.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 229,496.66 | 1,117.61 | 0.00 | 0.00 | 0.00 | 228,379.05 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 2,751.49 | 2,751.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 120,351.68 | 17,781.26 | 0.00 | 0.00 | 0.00 | 102,570.42 |
| 1795 UNIV CENT TELECOMM SERVICES | | | 343.23 | 343.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | | 18,090.24 | 15,826.47 | 0.00 | 0.00 | 0.00 | 2,263.77 |
| 1897 UNIV CENT TRANSPORTATION SERV | | | 598.13 | 52.00 | 0.00 | 0.00 | 0.00 | 546.13 |
| 4475 AWARDS AND GRANTS TO STUDENTS | | | 6,500.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| **TOTAL BUDGET LINE** | | | 2,686,808.92 | 2,128,446.69 | 0.00 | 0.00 | 0.00 | 558,362.23 |
| 0001-664-01-19000300 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 266,600.00 |
| 1120 REGULAR POSITIONS | | | 246,005.55 | 203,505.94 | 0.00 | 0.00 | 0.00 | 42,499.61 |
| 1254 UNIV CENTRAL PLANT SERVICES | | | 630.54 | 630.54 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 664 | SOUTHERN IL UNIVERSITY | | | | | | |
| **UNIT:** | 01 | GENERAL OPERATIONS | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1277 ASSOCIATION DUES | | | 6,900.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | | | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | | 2,890.20 | 2,890.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 8.98 | 8.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 262,507.27 | 220,007.66 | 0.00 | 0.00 | 0.00 | 42,499.61 |
| 0001-664-01-19000400 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 300,000.00 |
| 1120 REGULAR POSITIONS | | | 279,693.18 | 180,309.59 | 0.00 | 0.00 | 0.00 | 99,383.59 |
| 1239 RENTAL, NEC | | | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 289,993.18 | 190,609.59 | 0.00 | 0.00 | 0.00 | 99,383.59 |
| 0001-664-01-19000500 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 1120 REGULAR POSITIONS | | | 47,994.43 | 47,994.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | | | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 403,600.00 | 403,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 17,600.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 373.29 | 373.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 13.53 | 13.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | | 1,047.00 | 1,047.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 2,827.96 | 2,827.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 25,643.79 | 25,643.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | | 4,802,109.37 | 4,101,814.44 | 0.00 | 0.00 | 0.00 | 700,294.93 |
| **TOTAL FUND** | | | 4,802,109.37 | 4,101,814.44 | 0.00 | 0.00 | 0.00 | 700,294.93 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 664 SOUTHERN IL UNIVERSITY | | | | | | |
| **UNIT:** | 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** | 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0007-664-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 1,130,600.00 |
| 1120 REGULAR POSITIONS | | 330,426.26 | 330,426.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 5,500.75 | 5,500.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | | 1,540.61 | 1,540.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 34,970.44 | 34,970.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | | 3,363.80 | 3,363.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | | 57,728.35 | 57,728.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | 327,296.01 | 327,296.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | 23,641.03 | 23,641.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1254 UNIV CENTRAL PLANT SERVICES | | 336,459.92 | 336,459.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | 7,430.83 | 7,430.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | | 145.33 | 145.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | | 466.67 | 466.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1795 UNIV CENT TELECOMM SERVICES | | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,130,600.00 | 1,130,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007-664-01-19100000 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | 221,637,531.00 |
| 1120 REGULAR POSITIONS | | 211,735,221.23 | 210,857,645.97 | 0.00 | 0.00 | 0.00 | 877,575.26 |
| 1122 UNIV PERSONAL SERVICE-I/W | | 110,185.32 | 110,185.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 2,298,059.07 | 2,298,059.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 7,076,300.00 | 7,076,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | | 414,120.00 | 414,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 3,645.38 | 3,645.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 221,637,531.00 | 220,759,955.74 | 0.00 | 0.00 | 0.00 | 877,575.26 |
| 0007-664-01-19100100 LUMP SUM, OPERATIONS | | | | | | **BUDGET AUTHORITY:** | 4,388,869.00 |
| 1120 REGULAR POSITIONS | | 4,388,869.00 | 1,754,400.00 | 0.00 | 0.00 | 0.00 | 2,634,469.00 |
| | **TOTAL CATEGORY** | 227,157,000.00 | 223,644,955.74 | 0.00 | 0.00 | 0.00 | 3,512,044.26 |
| | **TOTAL FUND** | 227,157,000.00 | 223,644,955.74 | 0.00 | 0.00 | 0.00 | 3,512,044.26 |
| **FUND:** | 0022 GENERAL PROFESSIONS DEDICATED | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0022-664-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 1,250,000.00 |
| 1120 REGULAR POSITIONS | | 1,225,000.00 | 1,225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1795 UNIV CENT TELECOMM SERVICES | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 1,250,000.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 1,250,000.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,250,000.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0417 STATE COLLEGE & UNIV TRUST | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0417-664-01-44000000 AWARDS AND GRANTS | | | | | | **BUDGET AUTHORITY:** | 16,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 664 SOUTHERN IL UNIVERSITY | | | | | | |
| **TOTAL UNIT** | 233,225,109.37 | 229,012,770.18 | 0.00 | 0.00 | 0.00 | 4,212,339.19 |
| **DEPT: 664 SOUTHERN IL UNIVERSITY** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 220,369,108.74 | 216,660,272.15 | 0.00 | 0.00 | 0.00 | 3,708,836.59 |
| 1122 UNIV PERSONAL SERVICE-I/W | 110,185.32 | 110,185.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,298,059.07 | 2,298,059.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 7,076,300.00 | 7,076,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 904.11 | 904.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 25,831.59 | 25,831.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 64,227.63 | 64,227.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 2,838.00 | 900.00 | 0.00 | 0.00 | 0.00 | 1,938.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 57,039.09 | 57,039.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 750.77 | 750.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1232 RENTAL, MOTOR VEHICLES | 23,902.90 | 23,902.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 345.00 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 RENTAL, DATA PROCESSING EQUIP | 3,425.00 | 3,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 22,356.43 | 20,337.12 | 0.00 | 0.00 | 0.00 | 2,019.31 |
| 1242 AUDITING & MANAGEMENT SERVICE | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 34,970.44 | 34,970.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 944.60 | 0.00 | 0.00 | 0.00 | 0.00 | 944.60 |
| 1248 BUILDING & GROUND MAINTENANCE | 15,414.60 | 15,364.53 | 0.00 | 0.00 | 0.00 | 50.07 |
| 1251 GAS | 57,728.35 | 57,728.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 327,296.01 | 327,296.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 23,641.03 | 23,641.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1254 UNIV CENTRAL PLANT SERVICES | 783,050.65 | 783,050.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 7,430.83 | 7,430.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1257 FIRE PROTECTION SERVICES | 414,265.33 | 414,265.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 6,042.66 | 6,042.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 53.80 | 53.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 21,140.18 | 20,241.18 | 0.00 | 0.00 | 0.00 | 899.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 7,663.90 | 7,663.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 87,777.00 | 31,527.00 | 0.00 | 0.00 | 0.00 | 56,250.00 |
| 1278 INTERVIEWEE EXPENSES | 685.02 | 685.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 2,742.50 | 2,742.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 434,609.87 | 434,376.98 | 0.00 | 0.00 | 0.00 | 232.89 |
| 1285 OPERATING TAXES AND LICENSES | 235.00 | 235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 582.50 | 582.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 252,472.25 | 209,343.63 | 0.00 | 0.00 | 0.00 | 43,128.62 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 4,046.97 | 4,046.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 15,010.69 | 14,588.26 | 0.00 | 0.00 | 0.00 | 422.43 |
| 1293 IN-STATE TRAVEL, VENDORS | 7,238.95 | 6,836.90 | 0.00 | 0.00 | 0.00 | 402.05 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 53,867.46 | 20,803.30 | 0.00 | 0.00 | 0.00 | 33,064.16 |
| 1302 PRINTING | 234.70 | 234.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,391.58 | 395.27 | 0.00 | 0.00 | 0.00 | 996.31 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 9,025.82 | 9,025.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 MECHANICAL SUPPLIES | 466.67 | 466.67 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1342 FUEL OIL AND BOTTLED GAS | 1,195.00 | 1,195.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 31,015.94 | 23,860.89 | 0.00 | 0.00 | 0.00 | 7,155.05 |
| 1360 FOOD SUPPLIES | 420.88 | 420.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 45.68 | 45.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 321.35 | 126.32 | 0.00 | 0.00 | 0.00 | 195.03 |
| 1394 OFFICE EQUIP LESS THAN $100 | 19.90 | 19.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 21.99 | 21.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 62,670.36 | 44,228.84 | 0.00 | 0.00 | 0.00 | 18,441.52 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,773.70 | 1,095.51 | 0.00 | 0.00 | 0.00 | 678.19 |
| 1515 EDP EQUIPMENT | 9,333.51 | 7,707.51 | 0.00 | 0.00 | 0.00 | 1,626.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 248,522.88 | 20,143.83 | 0.00 | 0.00 | 0.00 | 228,379.05 |
| 1561 TRAINING MATERIALS & EXHIBITS | 5,579.45 | 5,579.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 158,198.74 | 55,628.32 | 0.00 | 0.00 | 0.00 | 102,570.42 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,087.86 | 4,087.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1795 UNIV CENT TELECOMM SERVICES | 29,933.23 | 29,933.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 18,090.24 | 15,826.47 | 0.00 | 0.00 | 0.00 | 2,263.77 |
| 1897 UNIV CENT TRANSPORTATION SERV | 2,175.65 | 1,629.52 | 0.00 | 0.00 | 0.00 | 546.13 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 22,500.00 | 21,200.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| **TOTAL DEPT** | 233,225,109.37 | 229,012,770.18 | 0.00 | 0.00 | 0.00 | 4,212,339.19 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 676 UNIVERSITY OF ILLINOIS | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-676-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 15,373,200.00 |
| 1120 REGULAR POSITIONS | 15,325,408.33 | 15,325,408.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1130 EXTRA HELP | 31,314.80 | 31,314.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 38.82 | 38.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 312.67 | 312.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1232 RENTAL, MOTOR VEHICLES | 60.88 | 60.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1254 UNIV CENTRAL PLANT SERVICES | 6,732.93 | 6,732.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 1,035.68 | 1,035.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 118.00 | 118.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 295.00 | 295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 2,805.00 | 2,805.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 240.49 | 240.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 623.80 | 623.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 7.47 | 7.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 142.30 | 142.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 93.76 | 93.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 30.73 | 30.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 30.95 | 30.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 59.99 | 59.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 235.99 | 235.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 591.81 | 591.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 894.58 | 894.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1894 PARTS AND FITTINGS, AUTOS | 153.60 | 153.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 1,202.58 | 1,202.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1897 UNIV CENT TRANSPORTATION SERV | 769.84 | 769.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 15,373,200.00 | 15,373,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-676-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1120 REGULAR POSITIONS | 1,179,815.42 | 975,230.20 | 0.00 | 0.00 | 0.00 | 204,585.22 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 986.59 | 986.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1232 RENTAL, MOTOR VEHICLES | 1,745.00 | 1,745.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 1,486.20 | 1,486.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 115,472.00 | 115,472.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 390,635.45 | 332,135.45 | 0.00 | 0.00 | 0.00 | 58,500.00 |
| 1254 UNIV CENTRAL PLANT SERVICES | 497.40 | 497.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | 773.71 | 773.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 898.35 | 898.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 3,242.36 | 3,242.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 4,853.00 | 4,853.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 67,175.60 | 39,586.10 | 0.00 | 0.00 | 0.00 | 27,589.50 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 681.00 | 296.00 | 0.00 | 0.00 | 0.00 | 385.00 |
| 1278 INTERVIEWEE EXPENSES | 807.57 | 807.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 7,601.25 | 6,762.45 | 0.00 | 0.00 | 0.00 | 838.80 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 676 | UNIVERSITY OF ILLINOIS | | | | | | |
| **UNIT:** | 01 | GENERAL OPERATIONS | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 1,812.20 | 1,812.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 6,472.95 | 5,932.60 | 0.00 | 0.00 | 0.00 | 540.35 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 6,487.31 | 6,487.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 12,316.07 | 6,712.32 | 0.00 | 0.00 | 0.00 | 5,603.75 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 10,946.52 | 10,466.52 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 14,314.92 | 9,058.75 | 0.00 | 0.00 | 0.00 | 5,256.17 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 3,708.21 | 3,697.25 | 0.00 | 0.00 | 0.00 | 10.96 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 154.76 | 154.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | | 153.05 | 153.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 729.55 | 425.57 | 0.00 | 0.00 | 0.00 | 303.98 |
| 1399 COMMODITIES, NEC | | | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 8,121.56 | 8,121.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 7,628.07 | 2,999.08 | 0.00 | 0.00 | 0.00 | 4,628.99 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 494.98 | 200.00 | 0.00 | 0.00 | 0.00 | 294.98 |
| 1897 UNIV CENT TRANSPORTATION SERV | | | 878.20 | 878.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 1,850,999.25 | 1,541,981.55 | 0.00 | 0.00 | 0.00 | 309,017.70 |
| 0001-676-01-19000500 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 1120 REGULAR POSITIONS | | | 310,783.35 | 298,791.86 | 0.00 | 0.00 | 0.00 | 11,991.49 |
| 1130 EXTRA HELP | | | 32,817.83 | 31,508.70 | 0.00 | 0.00 | 0.00 | 1,309.13 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 188.27 | 188.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | | 19,999.00 | 19,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 28,248.00 | 28,248.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 2,743.83 | 2,743.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 6,860.22 | 6,860.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 11,748.40 | 11,748.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 238.00 | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 936.39 | 936.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 1,285.64 | 1,285.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 7,679.74 | 7,679.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 2,035.25 | 2,035.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 12,388.96 | 12,388.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 2,703.68 | 2,703.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 138.98 | 138.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 968.46 | 968.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 58,236.00 | 58,236.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 500,000.00 | 486,699.38 | 0.00 | 0.00 | 0.00 | 13,300.62 |
| 0001-676-01-19000600 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 1120 REGULAR POSITIONS | | | 90,137.06 | 85,248.19 | 0.00 | 0.00 | 0.00 | 4,888.87 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 108.55 | 108.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 290.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 21.80 | 21.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 3,732.81 | 3,732.81 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 676 | UNIVERSITY OF ILLINOIS | | | | | | |
| **UNIT:** 01 | GENERAL OPERATIONS | | | | | | |
| **FUND:** 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | 283.75 | 283.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 17.49 | 17.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | 513.94 | 513.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 67.32 | 67.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 103.96 | 103.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 4,385.32 | 4,385.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | 338.00 | 338.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 100,000.00 | 95,111.13 | 0.00 | 0.00 | 0.00 | 4,888.87 |
| 0001-676-01-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | | 40,380,600.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 415,638.28 | 415,638.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | 964,961.72 | 964,961.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | | 39,000,000.00 | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 40,380,600.00 | 40,380,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | | 58,204,799.25 | 57,877,592.06 | 0.00 | 0.00 | 0.00 | 327,207.19 |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0001-676-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 1120 REGULAR POSITIONS | | 1,575,830.31 | 1,491,467.40 | 0.00 | 0.00 | 0.00 | 84,362.91 |
| 1130 EXTRA HELP | | 38,320.00 | 36,070.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 1150 OTHER PERSONAL SERVICES | | 4,308.65 | 4,308.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 5,681.13 | 4,584.25 | 0.00 | 0.00 | 0.00 | 1,096.88 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 1,859.30 | 1,810.78 | 0.00 | 0.00 | 0.00 | 48.52 |
| 1223 REPAIR & MAINT, REAL PROPERTY | | 38.00 | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | 9,785.29 | 9,785.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | | 41,564.43 | 375.00 | 0.00 | 0.00 | 0.00 | 41,189.43 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 34,232.00 | 34,232.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | | 122,128.59 | 113,204.20 | 0.00 | 0.00 | 0.00 | 8,924.39 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 465,044.42 | 335,956.40 | 0.00 | 0.00 | 0.00 | 129,088.02 |
| 1248 BUILDING & GROUND MAINTENANCE | | 120.00 | 90.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1254 UNIV CENTRAL PLANT SERVICES | | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 POSTAGE AND POSTAL CHARGES | | 3,194.60 | 3,146.48 | 0.00 | 0.00 | 0.00 | 48.12 |
| 1266 COURT REPORTING & FILING SERV | | 134.50 | 0.00 | 0.00 | 0.00 | 0.00 | 134.50 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | 37,500.98 | 27,174.73 | 0.00 | 0.00 | 0.00 | 10,326.25 |
| 1273 ADVERTISING | | 1,097.00 | 1,097.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 16,882.00 | 16,882.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 4,096.50 | 3,675.80 | 0.00 | 0.00 | 0.00 | 420.70 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | 145.25 | 0.00 | 0.00 | 0.00 | 0.00 | 145.25 |
| 1277 ASSOCIATION DUES | | 5,761.00 | 5,761.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 |
| 1284 COMPUTER SOFTWARE | | 7,852.89 | 3,828.20 | 0.00 | 0.00 | 0.00 | 4,024.69 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 37,816.90 | 21,153.04 | 0.00 | 0.00 | 0.00 | 16,663.86 |
| 1289 CONTRACTUAL SERVICES, NEC | | 339,819.82 | 138,551.66 | 0.00 | 0.00 | 0.00 | 201,268.16 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 21,465.77 | 18,731.11 | 0.00 | 0.00 | 0.00 | 2,734.66 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 676 UNIVERSITY OF ILLINOIS | | | | | | |
| **UNIT:** | 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 14,226.76 | 6,823.32 | 0.00 | 0.00 | 0.00 | 7,403.44 |
| 1293 IN-STATE TRAVEL, VENDORS | | 12,504.76 | 9,807.55 | 0.00 | 0.00 | 0.00 | 2,697.21 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | 19,768.05 | 16,618.78 | 0.00 | 0.00 | 0.00 | 3,149.27 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 60,277.95 | 50,313.56 | 0.00 | 0.00 | 0.00 | 9,964.39 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 3,768.13 | 3,582.47 | 0.00 | 0.00 | 0.00 | 185.66 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | 243.47 | 0.00 | 0.00 | 0.00 | 0.00 | 243.47 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 178.09 | 0.00 | 0.00 | 0.00 | 0.00 | 178.09 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 280.79 | 280.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 3,682.51 | 3,583.78 | 0.00 | 0.00 | 0.00 | 98.73 |
| 1399 COMMODITIES, NEC | | 14,270.17 | 4,793.14 | 0.00 | 0.00 | 0.00 | 9,477.03 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 13,484.69 | 0.00 | 0.00 | 0.00 | 0.00 | 13,484.69 |
| 1515 EDP EQUIPMENT | | 10,397.38 | 4,200.86 | 0.00 | 0.00 | 0.00 | 6,196.52 |
| 1795 UNIV CENT TELECOMM SERVICES | | 2,349.28 | 2,159.28 | 0.00 | 0.00 | 0.00 | 190.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | | 4,605.11 | 3,839.55 | 0.00 | 0.00 | 0.00 | 765.56 |
| 1897 UNIV CENT TRANSPORTATION SERV | | 1,312.00 | 1,312.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 2,938,263.47 | 2,379,253.07 | 0.00 | 0.00 | 0.00 | 559,010.40 |
| | **TOTAL CATEGORY** | 2,938,263.47 | 2,379,253.07 | 0.00 | 0.00 | 0.00 | 559,010.40 |
| | **TOTAL FUND** | 61,143,062.72 | 60,256,845.13 | 0.00 | 0.00 | 0.00 | 886,217.59 |
| **FUND:** | 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 0007-676-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 750,000.00 |
| 1120 REGULAR POSITIONS | | 591,698.93 | 565,948.53 | 0.00 | 0.00 | 0.00 | 25,750.40 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 4,121.34 | 4,121.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 22,150.00 | 21,050.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | 3,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.00 |
| 1273 ADVERTISING | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 9,828.35 | 9,828.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | 468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 1,485.00 | 1,485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 94,348.35 | 81,730.09 | 0.00 | 0.00 | 0.00 | 12,618.26 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 43.15 | 43.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 572.60 | 572.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | 2,489.57 | 2,489.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 189.56 | 189.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | 1,160.70 | 1,160.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | 1,403.43 | 1,403.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | | 436.57 | 436.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | 129.41 | 129.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 79.99 | 79.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | | 6,889.85 | 6,889.85 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 676 | UNIVERSITY OF ILLINOIS | | | | | | |
| **UNIT:** | 01 | GENERAL OPERATIONS | | | | | | |
| **FUND:** | 0007 | EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1515 EDP EQUIPMENT | | | 6,375.20 | 6,375.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 750,000.00 | 706,433.34 | 0.00 | 0.00 | 0.00 | 43,566.66 |
| 0007-676-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 283,500.00 |
| 1120 REGULAR POSITIONS | | | 283,500.00 | 269,703.99 | 0.00 | 0.00 | 0.00 | 13,796.01 |
| 0007-676-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 971,100.00 |
| 1120 REGULAR POSITIONS | | | 810,411.83 | 778,863.86 | 0.00 | 0.00 | 0.00 | 31,547.97 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 5,772.04 | 1,148.90 | 0.00 | 0.00 | 0.00 | 4,623.14 |
| 1239 RENTAL, NEC | | | 8,077.17 | 6,407.50 | 0.00 | 0.00 | 0.00 | 1,669.67 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 64,453.98 | 63,714.14 | 0.00 | 0.00 | 0.00 | 739.84 |
| 1254 UNIV CENTRAL PLANT SERVICES | | | 732.17 | 0.00 | 0.00 | 0.00 | 0.00 | 732.17 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 659.52 | 659.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 5,576.42 | 133.92 | 0.00 | 0.00 | 0.00 | 5,442.50 |
| 1284 COMPUTER SOFTWARE | | | 521.40 | 521.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6.80 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 35,036.95 | 2,456.36 | 0.00 | 0.00 | 0.00 | 32,580.59 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 671.00 | 306.00 | 0.00 | 0.00 | 0.00 | 365.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 573.03 | 36.87 | 0.00 | 0.00 | 0.00 | 536.16 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 7,202.72 | 1,039.08 | 0.00 | 0.00 | 0.00 | 6,163.64 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 322.68 | 322.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 2,213.75 | 1,649.46 | 0.00 | 0.00 | 0.00 | 564.29 |
| 1360 FOOD SUPPLIES | | | 1,008.31 | 416.34 | 0.00 | 0.00 | 0.00 | 591.97 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 75.99 | 0.00 | 0.00 | 0.00 | 0.00 | 75.99 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 215.03 | 44.99 | 0.00 | 0.00 | 0.00 | 170.04 |
| 1399 COMMODITIES, NEC | | | 7,309.83 | 1,781.56 | 0.00 | 0.00 | 0.00 | 5,528.27 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 354.79 | 354.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | | 3,926.00 | 899.00 | 0.00 | 0.00 | 0.00 | 3,027.00 |
| 1795 UNIV CENT TELECOMM SERVICES | | | 6,978.59 | 6,978.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 971,100.00 | 876,734.96 | 0.00 | 0.00 | 0.00 | 94,365.04 |
| 0007-676-01-19000300 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 804,400.00 |
| 1120 REGULAR POSITIONS | | | 804,400.00 | 804,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007-676-01-19000400 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 1,500,000.00 |
| 1120 REGULAR POSITIONS | | | 1,373,101.26 | 1,354,485.42 | 0.00 | 0.00 | 0.00 | 18,615.84 |
| 1233 RENTAL, REAL PROPERTY | | | 52,326.51 | 52,326.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | | 4,198.66 | 4,198.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | | | 256.60 | 0.00 | 0.00 | 0.00 | 0.00 | 256.60 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 3,695.00 | 3,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 85.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | | | 24,360.00 | 24,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 22,855.24 | 22,843.43 | 0.00 | 0.00 | 0.00 | 11.81 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 676 | UNIVERSITY OF ILLINOIS | | | | | | |
| **UNIT:** | 01 | GENERAL OPERATIONS | | | | | | |
| **FUND:** | 0007 | EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 1,004.36 | 966.38 | 0.00 | 0.00 | 0.00 | 37.98 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 6,084.88 | 4,508.14 | 0.00 | 0.00 | 0.00 | 1,576.74 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 362.87 | 362.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | | 10,219.26 | 7,579.35 | 0.00 | 0.00 | 0.00 | 2,639.91 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 1,450.36 | 1,450.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 1,500,000.00 | 1,476,861.12 | 0.00 | 0.00 | 0.00 | 23,138.88 |
| | | 0007-676-01-19100000 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 651,086,804.00 |
| 1120 REGULAR POSITIONS | | | 577,037,286.93 | 575,309,704.70 | 0.00 | 0.00 | 0.00 | 1,727,582.23 |
| 1122 UNIV PERSONAL SERVICE-I/W | | | 2,167,559.95 | 2,111,121.58 | 0.00 | 0.00 | 0.00 | 56,438.37 |
| 1130 EXTRA HELP | | | 321,157.12 | 321,157.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | | | 8,715,200.00 | 8,715,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | | 24,893,200.00 | 24,893,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 GAS | | | 186,242.34 | 186,242.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | | | 6,069,527.81 | 6,069,527.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | | | 6,895,207.81 | 6,895,207.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1254 UNIV CENTRAL PLANT SERVICES | | | 12,551,402.78 | 12,551,402.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 UTILITIES, NEC | | | 12,250,019.26 | 12,250,019.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BUDGET LINE** | 651,086,804.00 | 649,302,783.40 | 0.00 | 0.00 | 0.00 | 1,784,020.60 |
| | | 0007-676-01-19100100 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 12,892,796.00 |
| 1120 REGULAR POSITIONS | | | 12,892,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,892,796.00 |
| | | **TOTAL CATEGORY** | 668,288,600.00 | 653,436,916.81 | 0.00 | 0.00 | 0.00 | 14,851,683.19 |
| **CATEGORY:** | 4 | AWARDS AND GRANTS | | | | | | |
| | | 0007-676-01-44000100 AWARDS AND GRANTS | | | | | **BUDGET AUTHORITY:** | 302,200.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | | | 302,200.00 | 302,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL CATEGORY** | 302,200.00 | 302,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL FUND** | 668,590,800.00 | 653,739,116.81 | 0.00 | 0.00 | 0.00 | 14,851,683.19 |
| **FUND:** | 0022 | GENERAL PROFESSIONS DEDICATED | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| | | 0022-676-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 1120 REGULAR POSITIONS | | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL CATEGORY** | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL FUND** | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 676 UNIVERSITY OF ILLINOIS | | | | | | |
| **UNIT:** 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** 0240 EMERGENCY PUBLIC HEALTH | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0240-676-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 1120 REGULAR POSITIONS | 238,556.04 | 230,737.48 | 0.00 | 0.00 | 0.00 | 7,818.56 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 64.35 | 64.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,271.04 | 1,271.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 573.80 | 573.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1254 UNIV CENTRAL PLANT SERVICES | 538.21 | 538.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,080.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 625.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1285 OPERATING TAXES AND LICENSES | 4,065.00 | 4,065.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,205.00 | 2,205.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,995.67 | 3,995.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,418.10 | 2,418.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 6,727.30 | 6,727.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 225.45 | 225.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 31,643.15 | 29,723.15 | 0.00 | 0.00 | 0.00 | 1,920.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 194.42 | 89.95 | 0.00 | 0.00 | 0.00 | 104.47 |
| 1550 SCIENTIFIC INSTRUMENTS | 954.79 | 954.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1897 UNIV CENT TRANSPORTATION SERV | 3,862.68 | 3,862.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 300,000.00 | 290,156.97 | 0.00 | 0.00 | 0.00 | 9,843.03 |
| **TOTAL CATEGORY** | 300,000.00 | 290,156.97 | 0.00 | 0.00 | 0.00 | 9,843.03 |
| **TOTAL FUND** | 300,000.00 | 290,156.97 | 0.00 | 0.00 | 0.00 | 9,843.03 |
| **FUND:** 0294 USED TIRE MANAGEMENT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0294-676-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 1120 REGULAR POSITIONS | 350,338.46 | 334,262.84 | 0.00 | 0.00 | 0.00 | 16,075.62 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 21,932.00 | 21,825.80 | 0.00 | 0.00 | 0.00 | 106.20 |
| 1285 OPERATING TAXES AND LICENSES | 71.00 | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 10,070.25 | 557.93 | 0.00 | 0.00 | 0.00 | 9,512.32 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 2,876.47 | 2,396.47 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 79.97 | 79.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 5,366.73 | 5,366.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1897 UNIV CENT TRANSPORTATION SERV | 8,960.12 | 0.00 | 0.00 | 0.00 | 0.00 | 8,960.12 |
| **TOTAL BUDGET LINE** | 400,000.00 | 364,560.74 | 0.00 | 0.00 | 0.00 | 35,439.26 |
| **TOTAL CATEGORY** | 400,000.00 | 364,560.74 | 0.00 | 0.00 | 0.00 | 35,439.26 |
| **TOTAL FUND** | 400,000.00 | 364,560.74 | 0.00 | 0.00 | 0.00 | 35,439.26 |
| **FUND:** 0417 STATE COLLEGE & UNIV TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0417-676-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 173,775.00 | 172,800.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| **TOTAL CATEGORY** | 173,775.00 | 172,800.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| **TOTAL FUND** | 173,775.00 | 172,800.00 | 0.00 | 0.00 | 0.00 | 975.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 676 UNIVERSITY OF ILLINOIS | | | | | | |
| **UNIT:** | 01 GENERAL OPERATIONS | | | | | | |
| **FUND:** | 0611 FUND FOR ILLINOIS' FUTURE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0611-676-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 330,000.00 |
| 1120 REGULAR POSITIONS | | 74,462.76 | 54,771.14 | 0.00 | 0.00 | 0.00 | 19,691.62 |
| 1130 EXTRA HELP | | 45,084.60 | 21,287.00 | 0.00 | 0.00 | 0.00 | 23,797.60 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | 2,052.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052.86 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | | 85,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,350.00 |
| 1239 RENTAL, NEC | | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 99,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 6,547.77 | 2,774.00 | 0.00 | 0.00 | 0.00 | 3,773.77 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | | 1,021.80 | 1,021.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | 56.20 | 0.00 | 0.00 | 0.00 | 0.00 | 56.20 |
| 1360 FOOD SUPPLIES | | 532.60 | 0.00 | 0.00 | 0.00 | 0.00 | 532.60 |
| 1399 COMMODITIES, NEC | | 8,984.25 | 0.00 | 0.00 | 0.00 | 0.00 | 8,984.25 |
| 1515 EDP EQUIPMENT | | 4,521.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4,521.43 |
| 1795 UNIV CENT TELECOMM SERVICES | | 510.73 | 510.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 330,000.00 | 179,364.67 | 0.00 | 0.00 | 0.00 | 150,635.33 |
| | **TOTAL CATEGORY** | 330,000.00 | 179,364.67 | 0.00 | 0.00 | 0.00 | 150,635.33 |
| | **TOTAL FUND** | 330,000.00 | 179,364.67 | 0.00 | 0.00 | 0.00 | 150,635.33 |
| **FUND:** | 0764 PET POPULATION CONTROL | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0764-676-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| 1120 REGULAR POSITIONS | | 170,000.00 | 166,347.50 | 0.00 | 0.00 | 0.00 | 3,652.50 |
| | **TOTAL CATEGORY** | 170,000.00 | 166,347.50 | 0.00 | 0.00 | 0.00 | 3,652.50 |
| | **TOTAL FUND** | 170,000.00 | 166,347.50 | 0.00 | 0.00 | 0.00 | 3,652.50 |
| **FUND:** | 0840 HAZARDOUS WASTE RESEARCH | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0840-676-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 1120 REGULAR POSITIONS | | 489,433.55 | 427,057.18 | 0.00 | 0.00 | 0.00 | 62,376.37 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | | 218.88 | 218.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | 624.93 | 26.31 | 0.00 | 0.00 | 0.00 | 598.62 |
| 1394 OFFICE EQUIP LESS THAN $100 | | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | | 924.67 | 924.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 15.49 | 15.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | 8,775.16 | 8,075.59 | 0.00 | 0.00 | 0.00 | 699.57 |
| | **TOTAL BUDGET LINE** | 500,000.00 | 436,318.12 | 0.00 | 0.00 | 0.00 | 63,681.88 |
| | **TOTAL CATEGORY** | 500,000.00 | 436,318.12 | 0.00 | 0.00 | 0.00 | 63,681.88 |
| | **TOTAL FUND** | 500,000.00 | 436,318.12 | 0.00 | 0.00 | 0.00 | 63,681.88 |
| | **TOTAL UNIT** | 732,107,637.72 | 716,105,509.94 | 0.00 | 0.00 | 0.00 | 16,002,127.78 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 676 UNIVERSITY OF ILLINOIS | | | | | | |
| **UNIT:** 20 IL FIRE SERVICE INSTITUTE | | | | | | |
| **FUND:** 0047 FIRE PREVENTION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0047-676-20-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 7,358,700.00 |
| 1120 REGULAR POSITIONS | 5,420,194.02 | 5,135,247.18 | 0.00 | 0.00 | 0.00 | 284,946.84 |
| 1130 EXTRA HELP | 19,953.39 | 19,708.03 | 0.00 | 0.00 | 0.00 | 245.36 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,106.20 | 1,103.76 | 0.00 | 0.00 | 0.00 | 2.44 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 113,368.15 | 55,196.00 | 0.00 | 0.00 | 0.00 | 58,172.15 |
| 1224 REPAIR & MAINT,MACHINERY | 83,563.96 | 41,108.65 | 0.00 | 0.00 | 0.00 | 42,455.31 |
| 1229 REPAIR AND MAINTENANCE, NEC | 22,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,125.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 99.98 | 0.00 | 0.00 | 0.00 | 0.00 | 99.98 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 66,657.37 | 39,068.97 | 0.00 | 0.00 | 0.00 | 27,588.40 |
| 1239 RENTAL, NEC | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 1254 UNIV CENTRAL PLANT SERVICES | 110,970.28 | 74,079.37 | 0.00 | 0.00 | 0.00 | 36,890.91 |
| 1255 UTILITIES, NEC | 200,809.74 | 184,989.36 | 0.00 | 0.00 | 0.00 | 15,820.38 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 7,113.00 | 7,113.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,195.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 145.00 |
| 1284 COMPUTER SOFTWARE | 81,894.83 | 81,894.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 131,158.77 | 125,447.69 | 0.00 | 0.00 | 0.00 | 5,711.08 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 18,281.39 | 17,740.64 | 0.00 | 0.00 | 0.00 | 540.75 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,766.92 | 1,766.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 22,108.27 | 21,981.77 | 0.00 | 0.00 | 0.00 | 126.50 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 948.75 | 948.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 89,279.79 | 89,072.03 | 0.00 | 0.00 | 0.00 | 207.76 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 8.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8.99 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 48,234.32 | 30,890.68 | 0.00 | 0.00 | 0.00 | 17,343.64 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 126.11 | 126.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 7,639.41 | 7,639.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 10,637.53 | 684.46 | 0.00 | 0.00 | 0.00 | 9,953.07 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 389.94 | 359.95 | 0.00 | 0.00 | 0.00 | 29.99 |
| 1399 COMMODITIES, NEC | 210,639.29 | 22,965.21 | 0.00 | 0.00 | 0.00 | 187,674.08 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 5,125.97 | 407.63 | 0.00 | 0.00 | 0.00 | 4,718.34 |
| 1515 EDP EQUIPMENT | 17,744.19 | 17,744.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 26,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,186.00 |
| 1599 EQUIPMENT, NEC | 161,979.34 | 43,358.42 | 0.00 | 0.00 | 0.00 | 118,620.92 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 13,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,566.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 95,125.30 | 84,942.58 | 0.00 | 0.00 | 0.00 | 10,182.72 |
| 1894 PARTS AND FITTINGS, AUTOS | 829.56 | 829.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 80,048.24 | 77,497.35 | 0.00 | 0.00 | 0.00 | 2,550.89 |
| 6621 STRUCTURE ACQUISITION/CONST | 274,250.00 | 274,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,358,700.00 | 6,459,787.50 | 0.00 | 0.00 | 0.00 | 898,912.50 |
| **TOTAL CATEGORY** | 7,358,700.00 | 6,459,787.50 | 0.00 | 0.00 | 0.00 | 898,912.50 |
| **TOTAL FUND** | 7,358,700.00 | 6,459,787.50 | 0.00 | 0.00 | 0.00 | 898,912.50 |
| **TOTAL UNIT** | 7,358,700.00 | 6,459,787.50 | 0.00 | 0.00 | 0.00 | 898,912.50 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 619,518,154.25 | 604,107,675.80 | 0.00 | 0.00 | 0.00 | 15,410,478.45 |
| 1122 UNIV PERSONAL SERVICE-I/W | 2,167,559.95 | 2,111,121.58 | 0.00 | 0.00 | 0.00 | 56,438.37 |
| 1130 EXTRA HELP | 488,647.74 | 461,045.65 | 0.00 | 0.00 | 0.00 | 27,602.09 |
| 1150 OTHER PERSONAL SERVICES | 4,308.65 | 4,308.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 8,715,200.00 | 8,715,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 24,893,200.00 | 24,893,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 8,908.85 | 5,759.11 | 0.00 | 0.00 | 0.00 | 3,149.74 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 3,068.67 | 3,017.71 | 0.00 | 0.00 | 0.00 | 50.96 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 113,406.15 | 55,234.00 | 0.00 | 0.00 | 0.00 | 58,172.15 |
| 1224 REPAIR & MAINT,MACHINERY | 83,563.96 | 41,108.65 | 0.00 | 0.00 | 0.00 | 42,455.31 |
| 1229 REPAIR AND MAINTENANCE, NEC | 22,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,125.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 1,902.57 | 1,802.59 | 0.00 | 0.00 | 0.00 | 99.98 |
| 1231 RENTAL, OFFICE EQUIPMENT | 9,893.38 | 5,270.24 | 0.00 | 0.00 | 0.00 | 4,623.14 |
| 1232 RENTAL, MOTOR VEHICLES | 1,805.88 | 1,805.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 63,598.00 | 63,598.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 66,657.37 | 39,068.97 | 0.00 | 0.00 | 0.00 | 27,588.40 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 85,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,350.00 |
| 1239 RENTAL, NEC | 64,141.60 | 6,782.50 | 0.00 | 0.00 | 0.00 | 57,359.10 |
| 1242 AUDITING & MANAGEMENT SERVICE | 585,341.28 | 585,341.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 122,128.59 | 113,204.20 | 0.00 | 0.00 | 0.00 | 8,924.39 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,092,037.65 | 902,503.59 | 0.00 | 0.00 | 0.00 | 189,534.06 |
| 1248 BUILDING & GROUND MAINTENANCE | 120.00 | 90.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1251 GAS | 186,242.34 | 186,242.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1252 ELECTRICITY | 6,069,527.81 | 6,069,527.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 WATER | 6,895,207.81 | 6,895,207.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1254 UNIV CENTRAL PLANT SERVICES | 12,670,888.77 | 12,633,265.69 | 0.00 | 0.00 | 0.00 | 37,623.08 |
| 1255 UTILITIES, NEC | 12,456,837.05 | 12,441,016.67 | 0.00 | 0.00 | 0.00 | 15,820.38 |
| 1261 POSTAGE AND POSTAL CHARGES | 3,194.60 | 3,146.48 | 0.00 | 0.00 | 0.00 | 48.12 |
| 1266 COURT REPORTING & FILING SERV | 134.50 | 0.00 | 0.00 | 0.00 | 0.00 | 134.50 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 7,231.00 | 7,231.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 45,689.28 | 31,476.43 | 0.00 | 0.00 | 0.00 | 14,212.85 |
| 1273 ADVERTISING | 11,414.36 | 11,414.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 51,373.54 | 45,786.04 | 0.00 | 0.00 | 0.00 | 5,587.50 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 83,488.50 | 55,010.30 | 0.00 | 0.00 | 0.00 | 28,478.20 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 1,354.25 | 824.00 | 0.00 | 0.00 | 0.00 | 530.25 |
| 1277 ASSOCIATION DUES | 6,471.00 | 6,471.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1278 INTERVIEWEE EXPENSES | 807.57 | 807.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 COPYING/PHOTO/PRINTING SERV | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 |
| 1284 COMPUTER SOFTWARE | 1,087,213.89 | 1,082,350.40 | 0.00 | 0.00 | 0.00 | 4,863.49 |
| 1285 OPERATING TAXES AND LICENSES | 6,941.00 | 6,941.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 41,120.90 | 24,450.24 | 0.00 | 0.00 | 0.00 | 16,670.66 |
| 1289 CONTRACTUAL SERVICES, NEC | 647,486.98 | 381,470.64 | 0.00 | 0.00 | 0.00 | 266,016.34 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 50,772.62 | 47,459.23 | 0.00 | 0.00 | 0.00 | 3,313.39 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 51,726.45 | 36,097.52 | 0.00 | 0.00 | 0.00 | 15,628.93 |
| 1293 IN-STATE TRAVEL, VENDORS | 50,948.80 | 47,108.93 | 0.00 | 0.00 | 0.00 | 3,839.87 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 75,988.88 | 58,779.89 | 0.00 | 0.00 | 0.00 | 17,208.99 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 158,157.68 | 147,974.57 | 0.00 | 0.00 | 0.00 | 10,183.11 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 7,470.27 | 6,711.33 | 0.00 | 0.00 | 0.00 | 758.94 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 49,937.42 | 32,294.11 | 0.00 | 0.00 | 0.00 | 17,643.31 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 268.41 | 268.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 35,508.31 | 32,239.69 | 0.00 | 0.00 | 0.00 | 3,268.62 |
| 1360 FOOD SUPPLIES | 2,675.20 | 1,550.63 | 0.00 | 0.00 | 0.00 | 1,124.57 |
| 1370 WEARING APPAREL | 7,639.41 | 7,639.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 481.76 | 227.68 | 0.00 | 0.00 | 0.00 | 254.08 |
| 1394 OFFICE EQUIP LESS THAN $100 | 368.10 | 360.78 | 0.00 | 0.00 | 0.00 | 7.32 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 10,697.52 | 744.45 | 0.00 | 0.00 | 0.00 | 9,953.07 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 1,199.06 | 1,094.59 | 0.00 | 0.00 | 0.00 | 104.47 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 5,136.48 | 4,533.74 | 0.00 | 0.00 | 0.00 | 602.74 |
| 1399 COMMODITIES, NEC | 248,439.38 | 36,775.75 | 0.00 | 0.00 | 0.00 | 211,663.63 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 27,087.01 | 8,883.98 | 0.00 | 0.00 | 0.00 | 18,203.03 |
| 1515 EDP EQUIPMENT | 55,946.05 | 37,572.11 | 0.00 | 0.00 | 0.00 | 18,373.94 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 26,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,186.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 73,924.49 | 73,224.92 | 0.00 | 0.00 | 0.00 | 699.57 |
| 1561 TRAINING MATERIALS & EXHIBITS | 832.98 | 538.00 | 0.00 | 0.00 | 0.00 | 294.98 |
| 1599 EQUIPMENT, NEC | 161,979.34 | 43,358.42 | 0.00 | 0.00 | 0.00 | 118,620.92 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 13,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,566.00 |
| 1795 UNIV CENT TELECOMM SERVICES | 9,838.60 | 9,648.60 | 0.00 | 0.00 | 0.00 | 190.00 |
| 1799 TELECOMMUNICATION SERVICES,NEC | 4,605.11 | 3,839.55 | 0.00 | 0.00 | 0.00 | 765.56 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 96,019.88 | 85,837.16 | 0.00 | 0.00 | 0.00 | 10,182.72 |
| 1894 PARTS AND FITTINGS, AUTOS | 983.16 | 983.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 81,250.82 | 78,699.93 | 0.00 | 0.00 | 0.00 | 2,550.89 |
| 1897 UNIV CENT TRANSPORTATION SERV | 15,782.84 | 6,822.72 | 0.00 | 0.00 | 0.00 | 8,960.12 |
| 1993 INTERFUND CASH TRANSFERS | 39,000,000.00 | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 178,775.00 | 177,800.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 302,200.00 | 302,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 STRUCTURE ACQUISITION/CONST | 274,250.00 | 274,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 739,466,337.72 | 722,565,297.44 | 0.00 | 0.00 | 0.00 | 16,901,040.28 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 684 IL COMMUNITY COLLEGE BOARD | | | | | | |
| **UNIT:** 01 CENTRAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-684-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,365,300.00 |
| 1120 REGULAR POSITIONS | 366,451.32 | 366,451.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 5,000.84 | 5,000.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 63.57 | 63.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 28.12 | 28.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 597.68 | 564.01 | 0.00 | 0.00 | 0.00 | 33.67 |
| 1214 STATE GARAGE REV FND PAYMNTS | 694.48 | 581.24 | 0.00 | 0.00 | 0.00 | 113.24 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 75.76 | 75.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 5,109.00 | 5,109.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 18,443.31 | 16,642.58 | 0.00 | 0.00 | 0.00 | 1,800.73 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 307,585.69 | 307,585.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 525,982.00 | 525,982.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,932.13 | 5,901.13 | 0.00 | 0.00 | 0.00 | 31.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 2,154.51 | 2,154.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,513.45 | 943.60 | 0.00 | 0.00 | 0.00 | 569.85 |
| 1302 PRINTING | 688.89 | 688.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 892.77 | 892.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 151.24 | 151.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 58.36 | 58.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 2,787.30 | 2,787.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 1,038.82 | 1,038.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 2,049.76 | 1,960.05 | 0.00 | 0.00 | 0.00 | 89.71 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,784.34 | 1,694.04 | 0.00 | 0.00 | 0.00 | 90.30 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 511.24 | 467.22 | 0.00 | 0.00 | 0.00 | 44.02 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 44.15 | 44.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 18.68 | 0.00 | 0.00 | 0.00 | 0.00 | 18.68 |
| **TOTAL BUDGET LINE** | 1,250,257.41 | 1,246,866.21 | 0.00 | 0.00 | 0.00 | 3,391.20 |
| 0001-684-01-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 666,100.00 |
| 1120 REGULAR POSITIONS | 372,518.90 | 372,518.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 5,154.09 | 5,154.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 569.94 | 513.82 | 0.00 | 0.00 | 0.00 | 56.12 |
| 1214 STATE GARAGE REV FND PAYMNTS | 652.66 | 471.70 | 0.00 | 0.00 | 0.00 | 180.96 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 417.48 | 380.75 | 0.00 | 0.00 | 0.00 | 36.73 |
| 1233 RENTAL, REAL PROPERTY | 28,099.49 | 28,099.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,900.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 85,206.52 | 82,711.26 | 0.00 | 0.00 | 0.00 | 2,495.26 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 5,881.75 | 5,843.75 | 0.00 | 0.00 | 0.00 | 38.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 785.55 | 575.60 | 0.00 | 0.00 | 0.00 | 209.95 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,476.70 | 2,185.24 | 0.00 | 0.00 | 0.00 | 291.46 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 37.40 | 37.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 77.33 | 77.33 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 684 | IL COMMUNITY COLLEGE BOARD | | | | | | |
| **UNIT:** | 01 | CENTRAL OFFICE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1687 EDP EQUIPMENT | | | 916.68 | 840.29 | 0.00 | 0.00 | 0.00 | 76.39 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 1,135.90 | 1,036.48 | 0.00 | 0.00 | 0.00 | 99.42 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 573.00 | 520.85 | 0.00 | 0.00 | 0.00 | 52.15 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 60.68 | 60.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 61.27 | 53.32 | 0.00 | 0.00 | 0.00 | 7.95 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | | 118,940.00 | 118,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 625,465.34 | 621,520.95 | 0.00 | 0.00 | 0.00 | 3,944.39 |
| 0001-684-01-19000400 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 1,000,000.00 |
| 1120 REGULAR POSITIONS | | | 134,743.64 | 134,743.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 1,897.68 | 1,897.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | | | 192.58 | 136.46 | 0.00 | 0.00 | 0.00 | 56.12 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 208.27 | 62.31 | 0.00 | 0.00 | 0.00 | 145.96 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | | 887.16 | 730.16 | 0.00 | 0.00 | 0.00 | 157.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 222.08 | 160.87 | 0.00 | 0.00 | 0.00 | 61.21 |
| 1233 RENTAL, REAL PROPERTY | | | 15,327.00 | 15,327.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 2,325.00 | 2,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 202,608.86 | 127,608.86 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 244.66 | 0.00 | 0.00 | 0.00 | 0.00 | 244.66 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 1,162.26 | 1,162.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 446.60 | 0.00 | 0.00 | 0.00 | 0.00 | 446.60 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 604.93 | 439.23 | 0.00 | 0.00 | 0.00 | 165.70 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 312.87 | 226.37 | 0.00 | 0.00 | 0.00 | 86.50 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 145.07 | 81.61 | 0.00 | 0.00 | 0.00 | 63.46 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 29.08 | 0.00 | 0.00 | 0.00 | 0.00 | 29.08 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | | 634,899.87 | 634,899.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | | 996,411.61 | 919,801.32 | 0.00 | 0.00 | 0.00 | 76,610.29 |
| 0001-684-01-19000500 LUMP SUMS AND OTHER PURPOSES | | | | | | | **BUDGET AUTHORITY:** | 28,794,400.00 |
| 1120 REGULAR POSITIONS | | | 129,095.32 | 129,095.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 1,780.00 | 1,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | | | 190.19 | 167.74 | 0.00 | 0.00 | 0.00 | 22.45 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 216.26 | 148.55 | 0.00 | 0.00 | 0.00 | 67.71 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 214.97 | 202.73 | 0.00 | 0.00 | 0.00 | 12.24 |
| 1233 RENTAL, REAL PROPERTY | | | 15,327.00 | 15,327.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 288.12 | 0.00 | 0.00 | 0.00 | 0.00 | 288.12 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 875.00 | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 620,000.00 | 620,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 879.07 | 115.00 | 0.00 | 0.00 | 0.00 | 764.07 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 871.14 | 871.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 657.83 | 657.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 630.75 | 0.00 | 0.00 | 0.00 | 0.00 | 630.75 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 612.17 | 549.13 | 0.00 | 0.00 | 0.00 | 63.04 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 684 IL COMMUNITY COLLEGE BOARD | | | | | | |
| **UNIT:** 01 CENTRAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 350.76 | 276.86 | 0.00 | 0.00 | 0.00 | 73.90 |
| 1991 INTEREST-PROMPT PAYMENT CY | 29.08 | 0.00 | 0.00 | 0.00 | 0.00 | 29.08 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 27,993,149.38 | 27,993,149.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 28,765,917.04 | 28,763,965.68 | 0.00 | 0.00 | 0.00 | 1,951.36 |
| 0001-684-01-19000700 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 5,310,000.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 5,310,000.00 | 5,310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-684-01-19000900 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 5,000,000.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 4,997,353.55 | 4,997,353.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-684-01-19001000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 15,000,000.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 14,966,236.81 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | (33,763.19) |
| 0001-684-01-19001200 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 1,447,900.00 |
| 1120 REGULAR POSITIONS | 172,275.16 | 172,275.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,359.46 | 2,359.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 46.60 | 46.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 251.34 | 228.89 | 0.00 | 0.00 | 0.00 | 22.45 |
| 1214 STATE GARAGE REV FND PAYMNTS | 290.31 | 222.60 | 0.00 | 0.00 | 0.00 | 67.71 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 1,374.19 | 1,262.87 | 0.00 | 0.00 | 0.00 | 111.32 |
| 1231 RENTAL, OFFICE EQUIPMENT | 92.71 | 44.62 | 0.00 | 0.00 | 0.00 | 48.09 |
| 1244 LEGAL FEES | 6,433.54 | 6,433.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 574.71 | 574.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 630.30 | 614.30 | 0.00 | 0.00 | 0.00 | 16.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 1,013.35 | 864.00 | 0.00 | 0.00 | 0.00 | 149.35 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 14.96 | 14.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 4,220.09 | 3,871.93 | 0.00 | 0.00 | 0.00 | 348.16 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 680.73 | 628.83 | 0.00 | 0.00 | 0.00 | 51.90 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 50.78 | 50.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 1,249,903.00 | 1,049,903.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| **TOTAL BUDGET LINE** | 1,440,411.23 | 1,239,396.25 | 0.00 | 0.00 | 0.00 | 201,014.98 |
| 0001-684-01-19001300 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 6,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 5,799,187.38 | 5,799,187.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,999,187.38 | 5,799,187.38 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 0001-684-01-19001400 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 9,000,000.00 |
| 1120 REGULAR POSITIONS | 71,856.24 | 71,856.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 914.64 | 914.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 125.92 | 114.70 | 0.00 | 0.00 | 0.00 | 11.22 |
| 1214 STATE GARAGE REV FND PAYMNTS | 145.16 | 111.30 | 0.00 | 0.00 | 0.00 | 33.86 |
| 1289 CONTRACTUAL SERVICES, NEC | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 332.26 | 332.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 988.38 | 988.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 162.40 | 162.40 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 684 IL COMMUNITY COLLEGE BOARD | | | | | | |
| **UNIT:** | 01 CENTRAL OFFICE | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 1,262.60 | 1,262.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 2,449.44 | 2,275.36 | 0.00 | 0.00 | 0.00 | 174.08 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 212.71 | 195.71 | 0.00 | 0.00 | 0.00 | 17.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 205.92 | 205.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 8,162,969.16 | 8,162,969.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 8,941,624.83 | 8,941,388.67 | 0.00 | 0.00 | 0.00 | 236.16 |
| 0001-684-01-19001600 LUMP SUMS AND OTHER PURPOSES | | | | | | **BUDGET AUTHORITY:** | 2,000,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 1,993,883.63 | 1,993,883.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | | 1,999,883.63 | 1,999,883.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-684-01-19001700 RIVER VALLEY METRO MASS TRANS | | | | | | **BUDGET AUTHORITY:** | 750,000.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 747,766.93 | 747,766.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-684-01-19001800 JACKSON CO MASS TRANS DISTRICT | | | | | | **BUDGET AUTHORITY:** | 3,175,000.00 |
| 1120 REGULAR POSITIONS | | 93,380.68 | 93,380.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 1,324.18 | 1,324.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | | 171.48 | 149.03 | 0.00 | 0.00 | 0.00 | 22.45 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 192.17 | 124.46 | 0.00 | 0.00 | 0.00 | 67.71 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | 503.04 | 503.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 200.81 | 176.33 | 0.00 | 0.00 | 0.00 | 24.48 |
| 1233 RENTAL, REAL PROPERTY | | 15,327.00 | 15,327.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 594.64 | 594.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 207.35 | 0.00 | 0.00 | 0.00 | 0.00 | 207.35 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 547.07 | 480.79 | 0.00 | 0.00 | 0.00 | 66.28 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 289.15 | 251.48 | 0.00 | 0.00 | 0.00 | 37.67 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 63.50 | 63.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 29.08 | 0.00 | 0.00 | 0.00 | 0.00 | 29.08 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 2,990,743.55 | 1,748,393.56 | 0.00 | 0.00 | 0.00 | 1,242,349.99 |
| **TOTAL BUDGET LINE** | | 3,168,823.70 | 1,925,768.69 | 0.00 | 0.00 | 0.00 | 1,243,055.01 |
| 0001-684-01-19001900 CITY OF DEKALB | | | | | | **BUDGET AUTHORITY:** | 5,175,000.00 |
| 1120 REGULAR POSITIONS | | 116,679.24 | 116,679.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 1,644.79 | 1,644.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | | 179.37 | 156.92 | 0.00 | 0.00 | 0.00 | 22.45 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 203.90 | 136.19 | 0.00 | 0.00 | 0.00 | 67.71 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 214.74 | 190.26 | 0.00 | 0.00 | 0.00 | 24.48 |
| 1233 RENTAL, REAL PROPERTY | | 15,327.00 | 15,327.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 183,500.00 | 183,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 434.75 | 434.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 941.88 | 941.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 584.24 | 517.96 | 0.00 | 0.00 | 0.00 | 66.28 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 309.58 | 272.93 | 0.00 | 0.00 | 0.00 | 36.65 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 29.08 | 0.00 | 0.00 | 0.00 | 0.00 | 29.08 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 684 | IL COMMUNITY COLLEGE BOARD | | | | | | |
| **UNIT:** | 01 | CENTRAL OFFICE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 4476 EDUCATION GRANTS, HIGHER ED. | | | 4,837,696.98 | 4,837,696.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 5,157,745.55 | 5,157,498.90 | 0.00 | 0.00 | 0.00 | 246.65 |
| 0001-684-01-19100100 LUMP SUM, OPERATIONS | | | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 1120 REGULAR POSITIONS | | | 279,381.52 | 279,381.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 3,776.87 | 3,776.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | | | 578.57 | 522.45 | 0.00 | 0.00 | 0.00 | 56.12 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 664.99 | 507.36 | 0.00 | 0.00 | 0.00 | 157.63 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 708.31 | 647.10 | 0.00 | 0.00 | 0.00 | 61.21 |
| 1233 RENTAL, REAL PROPERTY | | | 71,525.99 | 71,525.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | | | 5,151.03 | 5,151.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 704.41 | 704.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 1,421.25 | 1,421.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | | 266.90 | 162.40 | 0.00 | 0.00 | 0.00 | 104.50 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 1,627.50 | 1,627.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 321.08 | 321.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 1,902.33 | 1,736.63 | 0.00 | 0.00 | 0.00 | 165.70 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 1,294.85 | 1,207.57 | 0.00 | 0.00 | 0.00 | 87.28 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 132.70 | 113.33 | 0.00 | 0.00 | 0.00 | 19.37 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 135.72 | 135.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | | 369,794.02 | 368,942.21 | 0.00 | 0.00 | 0.00 | 851.81 |
| 0001-684-01-19100200 LUMP SUM, OPERATIONS | | | | | | | **BUDGET AUTHORITY:** | 4,127,800.00 |
| 1120 REGULAR POSITIONS | | | 2,317,372.74 | 2,317,372.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | | 1,448.95 | 1,448.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | | 32,114.36 | 32,114.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | | | 584.52 | 584.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | | | 3,503.25 | 3,245.08 | 0.00 | 0.00 | 0.00 | 258.17 |
| 1214 STATE GARAGE REV FND PAYMNTS | | | 4,065.42 | 3,251.65 | 0.00 | 0.00 | 0.00 | 813.77 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | | 11,034.05 | 7,298.57 | 0.00 | 0.00 | 0.00 | 3,735.48 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | | 4,092.32 | 3,835.21 | 0.00 | 0.00 | 0.00 | 257.11 |
| 1231 RENTAL, OFFICE EQUIPMENT | | | 2,096.93 | 2,020.14 | 0.00 | 0.00 | 0.00 | 76.79 |
| 1233 RENTAL, REAL PROPERTY | | | 306,539.94 | 306,539.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | | 7,356.29 | 6,155.81 | 0.00 | 0.00 | 0.00 | 1,200.48 |
| 1239 RENTAL, NEC | | | 14,567.84 | 14,567.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | | | 43,270.10 | 30,117.02 | 0.00 | 0.00 | 0.00 | 13,153.08 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | | 116,087.96 | 95,697.96 | 0.00 | 0.00 | 0.00 | 20,390.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | | | 7,689.15 | 7,689.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | | 9,313.75 | 7,863.75 | 0.00 | 0.00 | 0.00 | 1,450.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | | | 5,739.00 | 5,739.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | | | 149.00 | 149.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | 684 | IL COMMUNITY COLLEGE BOARD | | | | | | |
| **UNIT:** | 01 | CENTRAL OFFICE | | | | | | |
| **FUND:** | 0001 | GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 1 | OPERATIONS | | | | | | |
| 1277 ASSOCIATION DUES | | | 21,935.00 | 1,975.00 | 0.00 | 0.00 | 0.00 | 19,960.00 |
| 1284 COMPUTER SOFTWARE | | | 133,564.20 | 133,529.20 | 0.00 | 0.00 | 0.00 | 35.00 |
| 1285 OPERATING TAXES AND LICENSES | | | 235.95 | 224.80 | 0.00 | 0.00 | 0.00 | 11.15 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | | 3,145.99 | 3,145.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | | 148,930.56 | 140,930.56 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | | 16,414.91 | 10,646.07 | 0.00 | 0.00 | 0.00 | 5,768.84 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | | | 12,780.49 | 12,978.19 | 0.00 | 0.00 | 0.00 | (197.70) |
| 1293 IN-STATE TRAVEL, VENDORS | | | 9,999.20 | 9,284.24 | 0.00 | 0.00 | 0.00 | 714.96 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | | 22,102.63 | 14,890.35 | 0.00 | 0.00 | 0.00 | 7,212.28 |
| 1302 PRINTING | | | 2,966.09 | 2,966.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | | | 5,714.17 | 5,560.45 | 0.00 | 0.00 | 0.00 | 153.72 |
| 1305 COMMODITIES REINM EMPLOYEES | | | 54.50 | 54.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | | | 3,363.28 | 3,363.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | | | 125.36 | 0.00 | 0.00 | 0.00 | 0.00 | 125.36 |
| 1360 FOOD SUPPLIES | | | 287.00 | 287.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | | | 65.66 | 65.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | | | 30.71 | 0.00 | 0.00 | 0.00 | 0.00 | 30.71 |
| 1394 OFFICE EQUIP LESS THAN $100 | | | 1,093.80 | 1,093.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | | 21.17 | 21.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | | 443.44 | 373.50 | 0.00 | 0.00 | 0.00 | 69.94 |
| 1399 COMMODITIES, NEC | | | 1,363.58 | 1,333.66 | 0.00 | 0.00 | 0.00 | 29.92 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | | 51,679.94 | 2,610.49 | 0.00 | 0.00 | 0.00 | 49,069.45 |
| 1515 EDP EQUIPMENT | | | 116.63 | 116.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 PASSENGER AUTOMOBILES | | | 72,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,946.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | | 996.16 | 996.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | | 2,130.00 | 2,130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | | | 4.95 | 4.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | | 11,724.56 | 11,724.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | | 16,787.33 | 14,275.79 | 0.00 | 0.00 | 0.00 | 2,511.54 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | | | 460.94 | 460.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | | | 4,356.62 | 2,748.32 | 0.00 | 0.00 | 0.00 | 1,608.30 |
| 1687 EDP EQUIPMENT | | | 340,473.19 | 54,346.39 | 0.00 | 0.00 | 0.00 | 286,126.80 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | | 11,227.14 | 10,504.50 | 0.00 | 0.00 | 0.00 | 722.64 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | | 9,437.08 | 8,854.62 | 0.00 | 0.00 | 0.00 | 582.46 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | | 2,548.58 | 2,317.02 | 0.00 | 0.00 | 0.00 | 231.56 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | | 44.35 | 0.00 | 0.00 | 0.00 | 0.00 | 44.35 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | | 439.65 | 439.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | | 776.25 | 776.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | | 1,063.64 | 979.44 | 0.00 | 0.00 | 0.00 | 84.20 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | | 241.37 | 0.00 | 0.00 | 0.00 | 0.00 | 241.37 |
| 1991 INTEREST-PROMPT PAYMENT CY | | | 1,355.95 | 1,275.63 | 0.00 | 0.00 | 0.00 | 80.32 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | | | 10.99 | 10.99 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 684 IL COMMUNITY COLLEGE BOARD | | | | | | |
| **UNIT:** 01 CENTRAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| **TOTAL BUDGET LINE** | 3,800,684.58 | 3,303,186.53 | 0.00 | 0.00 | 0.00 | 497,498.05 |
| 0001-684-01-19100299 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | 500,000.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 237,371.01 | 360,000.00 | 0.00 | 0.00 | 0.00 | (122,628.99) |
| **TOTAL CATEGORY** | 88,774,934.62 | 86,702,526.90 | 0.00 | 0.00 | 0.00 | 2,072,407.72 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-684-01-44740000 EDUC GRANTS,PRIMARY/SECONDARY | | | | | **BUDGET AUTHORITY:** | 4,000,000.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-684-01-44750000 AWARDS AND GRANTS TO STUDENTS | | | | | **BUDGET AUTHORITY:** | 60,200.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 1,082.89 | 1,082.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-684-01-44761200 EDUCATION GRANTS, HIGHER ED. | | | | | **BUDGET AUTHORITY:** | 15,353,818.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 15,353,818.00 | 15,353,818.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-684-01-44761300 EDUCATION GRANTS, HIGHER ED. | | | | | **BUDGET AUTHORITY:** | 304,082.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 304,082.00 | 304,082.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-684-01-44761500 EDUCATION GRANTS, HIGHER ED. | | | | | **BUDGET AUTHORITY:** | 548,400.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 548,394.00 | 548,394.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-684-01-44761600 EDUCATION GRANTS, HIGHER ED. | | | | | **BUDGET AUTHORITY:** | 359,000.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 358,985.00 | 358,985.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-684-01-44765000 EDUCATION GRANTS, HIGHER ED. | | | | | **BUDGET AUTHORITY:** | 4,264,400.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 3,367,410.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3,367,410.28 |
| 0001-684-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 250,000.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-684-01-49001300 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | 18,975,000.00 |
| 1120 REGULAR POSITIONS | 269,854.94 | 269,854.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 3,650.45 | 3,650.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 458.14 | 379.57 | 0.00 | 0.00 | 0.00 | 78.57 |
| 1214 STATE GARAGE REV FND PAYMNTS | 530.19 | 293.18 | 0.00 | 0.00 | 0.00 | 237.01 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 1,692.11 | 1,412.25 | 0.00 | 0.00 | 0.00 | 279.86 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 507.87 | 446.66 | 0.00 | 0.00 | 0.00 | 61.21 |
| 1233 RENTAL, REAL PROPERTY | 42,149.24 | 42,149.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 2,215.78 | 1,015.30 | 0.00 | 0.00 | 0.00 | 1,200.48 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 2,450.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1277 ASSOCIATION DUES | 8,757.20 | 8,757.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 15,944.65 | 15,944.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,707.08 | 1,640.08 | 0.00 | 0.00 | 0.00 | 67.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 4,200.84 | 4,200.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,919.48 | 2,562.78 | 0.00 | 0.00 | 0.00 | 356.70 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,543.40 | 1,317.89 | 0.00 | 0.00 | 0.00 | 225.51 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,810.24 | 1,635.94 | 0.00 | 0.00 | 0.00 | 174.30 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 325.57 | 299.73 | 0.00 | 0.00 | 0.00 | 25.84 |
| 1991 INTEREST-PROMPT PAYMENT CY | 671.82 | 671.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 18,533,469.00 | 18,500,500.00 | 0.00 | 0.00 | 0.00 | 32,969.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 684 IL COMMUNITY COLLEGE BOARD | | | | | | |
| **UNIT:** | 01 CENTRAL OFFICE | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 4479 GRANTS TO OTHER STATE AGENCIES | | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 18,918,658.00 | 18,882,582.52 | 0.00 | 0.00 | 0.00 | 36,075.48 |
| 0001-684-01-49003000 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 23,791,800.00 |
| 1120 REGULAR POSITIONS | | 210,937.46 | 210,937.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 2,862.04 | 2,862.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | | 399.69 | 399.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 481.56 | 481.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | 3,630.75 | 1,185.83 | 0.00 | 0.00 | 0.00 | 2,444.92 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 279.72 | 279.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | 19,158.75 | 19,158.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 5,766.75 | 5,766.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | | 19,585.00 | 19,585.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | | 872.71 | 872.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 2,067.48 | 2,036.59 | 0.00 | 0.00 | 0.00 | 30.89 |
| 1293 IN-STATE TRAVEL, VENDORS | | 649.60 | 649.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 1,638.35 | 1,638.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 1,319.90 | 1,319.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 656.28 | 656.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 48.04 | 48.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 400.05 | 389.51 | 0.00 | 0.00 | 0.00 | 10.54 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 23,390,482.23 | 23,391,800.00 | 0.00 | 0.00 | 0.00 | (1,317.77) |
| | **TOTAL BUDGET LINE** | 23,716,336.36 | 23,715,167.78 | 0.00 | 0.00 | 0.00 | 1,168.58 |
| 0001-684-01-49003100 AWARDS & GRANTS - LUMP SUM | | | | | | **BUDGET AUTHORITY:** | 11,798,500.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 299,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299,370.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 11,444,545.00 | 11,444,545.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 11,743,915.00 | 11,444,545.00 | 0.00 | 0.00 | 0.00 | 299,370.00 |
| | **TOTAL CATEGORY** | 78,562,681.53 | 74,858,657.19 | 0.00 | 0.00 | 0.00 | 3,704,024.34 |
| | **TOTAL FUND** | 167,337,616.15 | 161,561,184.09 | 0.00 | 0.00 | 0.00 | 5,776,432.06 |
| **FUND:** | 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 0007-684-01-44760100 EDUCATION GRANTS, HIGHER ED. | | | | | | **BUDGET AUTHORITY:** | 102,698,070.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 102,698,070.00 | 102,698,070.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007-684-01-44760200 EDUCATION GRANTS, HIGHER ED. | | | | | | **BUDGET AUTHORITY:** | 84,045,500.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 84,045,500.00 | 84,045,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007-684-01-44761400 EDUCATION GRANTS, HIGHER ED. | | | | | | **BUDGET AUTHORITY:** | 4,124,130.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 4,124,130.00 | 4,124,130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 190,867,700.00 | 190,867,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 190,867,700.00 | 190,867,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 684 IL COMMUNITY COLLEGE BOARD | | | | | | |
| **UNIT:** | 01 CENTRAL OFFICE | | | | | | |
| **FUND:** | 0070 ICCB RESEARCH AND TECHNOLOGY | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0070-684-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0161 HI SCHOOL EQUIVALENCY TESTING | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0161-684-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | 100,000.00 |
| 1120 REGULAR POSITIONS | | 40,465.68 | 40,465.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1162 UNIVERSITY RETIREMENT | | 4,819.38 | 3,635.50 | 0.00 | 0.00 | 0.00 | 1,183.88 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 538.16 | 538.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 22,493.04 | 17,617.28 | 0.00 | 0.00 | 0.00 | 4,875.76 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | | 1,008.61 | 942.35 | 0.00 | 0.00 | 0.00 | 66.26 |
| 1213 STAT SERVICES CONSOL PAYS | | 95.91 | 73.46 | 0.00 | 0.00 | 0.00 | 22.45 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 104.95 | 37.24 | 0.00 | 0.00 | 0.00 | 67.71 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 2,123.10 | 2,123.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | | 1,042.93 | 892.06 | 0.00 | 0.00 | 0.00 | 150.87 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 2,880.28 | 1,055.55 | 0.00 | 0.00 | 0.00 | 1,824.73 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 290.41 | 230.61 | 0.00 | 0.00 | 0.00 | 59.80 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 214.36 | 169.25 | 0.00 | 0.00 | 0.00 | 45.11 |
| | **TOTAL BUDGET LINE** | 76,076.81 | 67,780.24 | 0.00 | 0.00 | 0.00 | 8,296.57 |
| | **TOTAL CATEGORY** | 76,076.81 | 67,780.24 | 0.00 | 0.00 | 0.00 | 8,296.57 |
| | **TOTAL FUND** | 76,076.81 | 67,780.24 | 0.00 | 0.00 | 0.00 | 8,296.57 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 684 IL COMMUNITY COLLEGE BOARD | | | | | | |
| **UNIT:** 01 CENTRAL OFFICE | | | | | | |
| **FUND:** 0339 IL COMM COLL BRD CONTRCT & GRT | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0339-684-01-19000099 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 1120 REGULAR POSITIONS | 21,362.22 | 21,362.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1162 UNIVERSITY RETIREMENT | 2,540.76 | 2,540.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 302.28 | 302.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 82.32 | 82.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 185.30 | 0.00 | 0.00 | 0.00 | 0.00 | 185.30 |
| 1213 STAT SERVICES CONSOL PAYS | 32.34 | 32.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 37.05 | 37.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 37.87 | 37.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 308,446.99 | 20,000.00 | 0.00 | 0.00 | 0.00 | 288,446.99 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 103.93 | 103.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 72.24 | 72.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 104,110.89 | 48,015.00 | 0.00 | 0.00 | 0.00 | 56,095.89 |
| 9934 REFUNDS OF FEDERAL GRANTS | 4,838.90 | 4,838.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 444,434.09 | 99,324.91 | 0.00 | 0.00 | 0.00 | 345,109.18 |
| **TOTAL CATEGORY** | 444,434.09 | 99,324.91 | 0.00 | 0.00 | 0.00 | 345,109.18 |
| **TOTAL FUND** | 444,434.09 | 99,324.91 | 0.00 | 0.00 | 0.00 | 345,109.18 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 684 IL COMMUNITY COLLEGE BOARD | | | | | | |
| **UNIT:** 01 CENTRAL OFFICE | | | | | | |
| **FUND:** 0350 ICCB FEDERAL TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0350-684-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 625,000.00 |
| 1120 REGULAR POSITIONS | 167,323.01 | 167,323.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1162 UNIVERSITY RETIREMENT | 19,894.28 | 16,471.48 | 0.00 | 0.00 | 0.00 | 3,422.80 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,354.37 | 2,354.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 43,249.32 | 35,537.20 | 0.00 | 0.00 | 0.00 | 7,712.12 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 8,444.51 | 8,444.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 329.77 | 273.65 | 0.00 | 0.00 | 0.00 | 56.12 |
| 1214 STATE GARAGE REV FND PAYMNTS | 367.14 | 209.51 | 0.00 | 0.00 | 0.00 | 157.63 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 602.82 | 602.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 375.09 | 313.88 | 0.00 | 0.00 | 0.00 | 61.21 |
| 1233 RENTAL, REAL PROPERTY | 25,570.50 | 25,570.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 391.05 | 391.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 19,988.00 | 19,988.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 8,252.00 | 8,252.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 19,400.00 | 19,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 636.76 | 636.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 99.50 | 99.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 13,589.29 | 13,066.79 | 0.00 | 0.00 | 0.00 | 522.50 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 1,599.61 | 1,255.12 | 0.00 | 0.00 | 0.00 | 344.49 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 4,964.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4,964.73 |
| 1293 IN-STATE TRAVEL, VENDORS | 209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 534.20 | 296.40 | 0.00 | 0.00 | 0.00 | 237.80 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,670.00 | 1,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,226.23 | 1,226.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 2,024.90 | 2,024.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 1,086.00 | 1,086.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,022.11 | 856.41 | 0.00 | 0.00 | 0.00 | 165.70 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 530.94 | 441.75 | 0.00 | 0.00 | 0.00 | 89.19 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 299.46 | 148.36 | 0.00 | 0.00 | 0.00 | 151.10 |
| 1991 INTEREST-PROMPT PAYMENT CY | 226.14 | 184.69 | 0.00 | 0.00 | 0.00 | 41.45 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 348,150.73 | 330,014.89 | 0.00 | 0.00 | 0.00 | 18,135.84 |
| **TOTAL CATEGORY** | 348,150.73 | 330,014.89 | 0.00 | 0.00 | 0.00 | 18,135.84 |
| **TOTAL FUND** | 348,150.73 | 330,014.89 | 0.00 | 0.00 | 0.00 | 18,135.84 |
| **FUND:** 0692 ICCB ADULT EDUCATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0692-684-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,600,000.00 |
| 1120 REGULAR POSITIONS | 216,454.10 | 216,454.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1162 UNIVERSITY RETIREMENT | 25,770.62 | 19,251.92 | 0.00 | 0.00 | 0.00 | 6,518.70 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 684 IL COMMUNITY COLLEGE BOARD | | | | | | |
| **UNIT:** 01 CENTRAL OFFICE | | | | | | |
| **FUND:** 0692 ICCB ADULT EDUCATION | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,921.75 | 2,921.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 106,000.06 | 79,565.08 | 0.00 | 0.00 | 0.00 | 26,434.98 |
| 1213 STAT SERVICES CONSOL PAYS | 402.87 | 301.85 | 0.00 | 0.00 | 0.00 | 101.02 |
| 1214 STATE GARAGE REV FND PAYMNTS | 443.46 | 162.07 | 0.00 | 0.00 | 0.00 | 281.39 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 10,159.88 | 6,362.78 | 0.00 | 0.00 | 0.00 | 3,797.10 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 271.52 | 198.07 | 0.00 | 0.00 | 0.00 | 73.45 |
| 1233 RENTAL, REAL PROPERTY | 31,931.25 | 31,931.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 5,171.16 | 2,434.05 | 0.00 | 0.00 | 0.00 | 2,737.11 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 27,360.00 | 27,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 3,185.00 | 3,185.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,801.39 | 2,771.11 | 0.00 | 0.00 | 0.00 | 1,030.28 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 3,407.11 | 3,407.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 170.24 | 170.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,361.40 | 1,913.35 | 0.00 | 0.00 | 0.00 | 448.05 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 1,304.74 | 727.64 | 0.00 | 0.00 | 0.00 | 577.10 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 1,138.73 | 742.33 | 0.00 | 0.00 | 0.00 | 396.40 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 513.34 | 496.89 | 0.00 | 0.00 | 0.00 | 16.45 |
| 1991 INTEREST-PROMPT PAYMENT CY | 29.15 | 0.00 | 0.00 | 0.00 | 0.00 | 29.15 |
| 1993 INTERFUND CASH TRANSFERS | 51,767.22 | 18,228.70 | 0.00 | 0.00 | 0.00 | 33,538.52 |
| **TOTAL BUDGET LINE** | 509,564.99 | 433,585.29 | 0.00 | 0.00 | 0.00 | 75,979.70 |
| **TOTAL CATEGORY** | 509,564.99 | 433,585.29 | 0.00 | 0.00 | 0.00 | 75,979.70 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0692-684-01-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 27,400,000.00 |
| 1120 REGULAR POSITIONS | 105,974.94 | 105,974.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1162 UNIVERSITY RETIREMENT | 12,623.73 | 12,623.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,440.87 | 1,440.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 51,297.42 | 51,297.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | 128.94 | 128.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | 148.24 | 148.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 301.91 | 179.05 | 0.00 | 0.00 | 0.00 | 122.86 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 75.52 | 75.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 2,247.30 | 2,247.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 625.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,536,654.00 | 1,367,141.00 | 0.00 | 0.00 | 0.00 | 169,513.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 781.45 | 781.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 1,180.99 | 1,180.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 333.42 | 333.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 166.71 | 166.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 495.90 | 495.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 419.99 | 419.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 220.97 | 220.97 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 684 IL COMMUNITY COLLEGE BOARD | | | | | | |
| **UNIT:** | 01 CENTRAL OFFICE | | | | | | |
| **FUND:** | 0692 ICCB ADULT EDUCATION | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 1993 INTERFUND CASH TRANSFERS | | 31,585.73 | 23,947.46 | 0.00 | 0.00 | 0.00 | 7,638.27 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 19,444,836.43 | 10,595,653.32 | 0.00 | 0.00 | 0.00 | 8,849,183.11 |
| | **TOTAL BUDGET LINE** | 21,191,539.46 | 12,165,082.22 | 0.00 | 0.00 | 0.00 | 9,026,457.24 |
| | **TOTAL CATEGORY** | 21,191,539.46 | 12,165,082.22 | 0.00 | 0.00 | 0.00 | 9,026,457.24 |
| | **TOTAL FUND** | 21,701,104.45 | 12,598,667.51 | 0.00 | 0.00 | 0.00 | 9,102,436.94 |
| **FUND:** | 0772 CAREER AND TECHNICAL EDUCATION | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0772-684-01-49001300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 22,500,000.00 |
| 1120 REGULAR POSITIONS | | 236,406.66 | 236,406.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1162 UNIVERSITY RETIREMENT | | 28,096.87 | 28,096.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 3,202.70 | 3,202.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 116,756.85 | 116,756.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 STAT SERVICES CONSOL PAYS | | 421.51 | 421.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1214 STATE GARAGE REV FND PAYMNTS | | 483.79 | 483.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | | 5,536.30 | 3,992.96 | 0.00 | 0.00 | 0.00 | 1,543.34 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | | 470.37 | 470.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | | 42,149.22 | 42,149.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | | 681.00 | 681.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | | 936,107.03 | 879,000.00 | 0.00 | 0.00 | 0.00 | 57,107.03 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | | 1,417.16 | 1,417.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1293 IN-STATE TRAVEL, VENDORS | | 596.91 | 596.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | | 2,565.52 | 2,565.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 1,355.16 | 1,355.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 682.29 | 682.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 305.79 | 305.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | | 57,644.49 | 41,429.04 | 0.00 | 0.00 | 0.00 | 16,215.45 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 18,207,485.67 | 9,606,876.05 | 0.00 | 0.00 | 0.00 | 8,600,609.62 |
| | **TOTAL BUDGET LINE** | 19,646,765.29 | 10,971,289.85 | 0.00 | 0.00 | 0.00 | 8,675,475.44 |
| | **TOTAL CATEGORY** | 19,646,765.29 | 10,971,289.85 | 0.00 | 0.00 | 0.00 | 8,675,475.44 |
| | **TOTAL FUND** | 19,646,765.29 | 10,971,289.85 | 0.00 | 0.00 | 0.00 | 8,675,475.44 |
| **FUND:** | 0802 PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0802-684-01-44760000 EDUCATION GRANTS, HIGHER ED. | | | | **BUDGET AUTHORITY:** | | 105,570,000.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | | 105,570,000.00 | 105,570,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 105,570,000.00 | 105,570,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 105,570,000.00 | 105,570,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 505,991,847.52 | 482,065,961.49 | 0.00 | 0.00 | 0.00 | 23,925,886.03 |
| **DEPT: 684 IL COMMUNITY COLLEGE BOARD** | | | | | | | |
| **DEPT SUMMARY** | | | | | | | |
| 1120 REGULAR POSITIONS | | 5,322,533.77 | 5,322,533.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 STATE PAID RETIREMENT CONTRIB | | 1,448.95 | 1,448.95 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1162 UNIVERSITY RETIREMENT | 93,745.64 | 82,620.26 | 0.00 | 0.00 | 0.00 | 11,125.38 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 73,239.53 | 73,239.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 339,879.01 | 300,856.15 | 0.00 | 0.00 | 0.00 | 39,022.86 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 9,277.90 | 9,092.60 | 0.00 | 0.00 | 0.00 | 185.30 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 1,083.33 | 1,017.07 | 0.00 | 0.00 | 0.00 | 66.26 |
| 1213 STAT SERVICES CONSOL PAYS | 8,629.49 | 7,810.11 | 0.00 | 0.00 | 0.00 | 819.38 |
| 1214 STATE GARAGE REV FND PAYMNTS | 9,930.00 | 7,470.00 | 0.00 | 0.00 | 0.00 | 2,460.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 34,348.02 | 22,267.46 | 0.00 | 0.00 | 0.00 | 12,080.56 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 11,661.72 | 10,877.07 | 0.00 | 0.00 | 0.00 | 784.65 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,232.57 | 2,956.82 | 0.00 | 0.00 | 0.00 | 275.75 |
| 1233 RENTAL, REAL PROPERTY | 633,541.38 | 633,541.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 FACILITIES MGT REVOL FUND PAY | 45,441.04 | 36,389.39 | 0.00 | 0.00 | 0.00 | 9,051.65 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 15,207.84 | 15,207.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 5,151.03 | 5,151.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 49,703.64 | 36,550.56 | 0.00 | 0.00 | 0.00 | 13,153.08 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 513,496.36 | 493,106.36 | 0.00 | 0.00 | 0.00 | 20,390.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 7,689.15 | 7,689.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 39,675.75 | 36,175.75 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 25,139.00 | 25,139.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 785.76 | 785.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 51,402.20 | 31,442.20 | 0.00 | 0.00 | 0.00 | 19,960.00 |
| 1279 EMPLOYEE TUITION AND FEES | 99.50 | 99.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 133,564.20 | 133,529.20 | 0.00 | 0.00 | 0.00 | 35.00 |
| 1285 OPERATING TAXES AND LICENSES | 235.95 | 224.80 | 0.00 | 0.00 | 0.00 | 11.15 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 4,018.70 | 4,018.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 6,129,710.91 | 5,151,885.12 | 0.00 | 0.00 | 0.00 | 977,825.79 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 43,423.05 | 35,087.82 | 0.00 | 0.00 | 0.00 | 8,335.23 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 25,768.09 | 20,847.06 | 0.00 | 0.00 | 0.00 | 4,921.03 |
| 1293 IN-STATE TRAVEL, VENDORS | 21,348.66 | 20,110.25 | 0.00 | 0.00 | 0.00 | 1,238.41 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 166.71 | 166.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 42,737.66 | 32,187.47 | 0.00 | 0.00 | 0.00 | 10,550.19 |
| 1302 PRINTING | 3,654.98 | 3,654.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 8,329.30 | 8,175.58 | 0.00 | 0.00 | 0.00 | 153.72 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,280.73 | 1,280.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 3,363.28 | 3,363.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 125.36 | 0.00 | 0.00 | 0.00 | 0.00 | 125.36 |
| 1360 FOOD SUPPLIES | 287.00 | 287.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 2,090.56 | 2,090.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 30.71 | 0.00 | 0.00 | 0.00 | 0.00 | 30.71 |
| 1394 OFFICE EQUIP LESS THAN $100 | 1,566.12 | 1,566.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 21.17 | 21.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 443.44 | 373.50 | 0.00 | 0.00 | 0.00 | 69.94 |
| 1399 COMMODITIES, NEC | 1,421.94 | 1,392.02 | 0.00 | 0.00 | 0.00 | 29.92 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 52,843.27 | 3,773.82 | 0.00 | 0.00 | 0.00 | 49,069.45 |
| 1515 EDP EQUIPMENT | 116.63 | 116.63 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1521 PASSENGER AUTOMOBILES | 72,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,946.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 996.16 | 996.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 2,130.00 | 2,130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 SCIENTIFIC INSTRUMENTS | 4.95 | 4.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 11,724.56 | 11,724.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 19,574.63 | 17,063.09 | 0.00 | 0.00 | 0.00 | 2,511.54 |
| 1602 EDP REIMBURSEMNET EMPLOYEES | 460.94 | 460.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 EDP SUPPLIES | 4,356.62 | 2,748.32 | 0.00 | 0.00 | 0.00 | 1,608.30 |
| 1687 EDP EQUIPMENT | 342,428.69 | 56,225.50 | 0.00 | 0.00 | 0.00 | 286,203.19 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 32,692.71 | 29,703.59 | 0.00 | 0.00 | 0.00 | 2,989.12 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 20,571.12 | 18,750.31 | 0.00 | 0.00 | 0.00 | 1,820.81 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 3,110.60 | 2,835.02 | 0.00 | 0.00 | 0.00 | 275.58 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 44.35 | 0.00 | 0.00 | 0.00 | 0.00 | 44.35 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 439.65 | 439.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 776.25 | 776.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 3,207.86 | 2,847.44 | 0.00 | 0.00 | 0.00 | 360.42 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 241.37 | 0.00 | 0.00 | 0.00 | 0.00 | 241.37 |
| 1991 INTEREST-PROMPT PAYMENT CY | 3,015.10 | 2,710.69 | 0.00 | 0.00 | 0.00 | 304.41 |
| 1993 INTERFUND CASH TRANSFERS | 141,378.44 | 83,605.20 | 0.00 | 0.00 | 0.00 | 57,773.24 |
| 1995 INTEREST-PROMPT PAY FUTURE YR | 10.99 | 10.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4474 EDUC GRANTS,PRIMARY/SECONDARY | 31,993,149.38 | 31,993,149.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 1,582.89 | 1,582.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 EDUCATION GRANTS, HIGHER ED. | 459,554,899.36 | 437,241,362.43 | 0.00 | 0.00 | 0.00 | 22,313,536.93 |
| 4479 GRANTS TO OTHER STATE AGENCIES | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 4,838.90 | 4,838.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 505,991,847.52 | 482,065,961.49 | 0.00 | 0.00 | 0.00 | 23,925,886.03 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 691 IL STUDENT ASSISTANCE COMM | | | | | | |
| **UNIT:** 01 EXECUTIVE DIVISION ADMIN | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-691-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 7,840,000.00 |
| 1120 REGULAR POSITIONS | 6,026,504.26 | 6,026,504.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 443,493.78 | 443,493.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 53,146.65 | 53,146.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 625,061.13 | 569,889.93 | 0.00 | 0.00 | 0.00 | 55,171.20 |
| 1273 ADVERTISING | 24,950.00 | 24,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 43,000.49 | 43,000.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 7,296,156.31 | 7,240,985.11 | 0.00 | 0.00 | 0.00 | 55,171.20 |
| 0001-691-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 8,440,000.00 |
| 1120 REGULAR POSITIONS | 7,264,379.28 | 7,264,161.78 | 0.00 | 0.00 | 0.00 | 217.50 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 87,248.66 | 85,430.69 | 0.00 | 0.00 | 0.00 | 1,817.97 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 528,774.34 | 528,757.70 | 0.00 | 0.00 | 0.00 | 16.64 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 6,674.56 | 6,535.48 | 0.00 | 0.00 | 0.00 | 139.08 |
| **TOTAL BUDGET LINE** | 7,887,076.84 | 7,884,885.65 | 0.00 | 0.00 | 0.00 | 2,191.19 |
| **TOTAL CATEGORY** | 15,183,233.15 | 15,125,870.76 | 0.00 | 0.00 | 0.00 | 57,362.39 |
| **TOTAL FUND** | 15,183,233.15 | 15,125,870.76 | 0.00 | 0.00 | 0.00 | 57,362.39 |
| **FUND:** 0242 ISAC ACCOUNTS RECEIVABLE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0242-691-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0418 UNIVERSITY GRANT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0418-691-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 110,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 91,375.00 | 91,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 91,375.00 | 91,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 91,375.00 | 91,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 691 IL STUDENT ASSISTANCE COMM | | | | | | |
| **UNIT:** 01 EXECUTIVE DIVISION ADMIN | | | | | | |
| **FUND:** 0664 STUDENT LOAN OPERATING | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0664-691-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 13,538,600.00 |
| 1120 REGULAR POSITIONS | 614,136.63 | 614,136.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0664-691-01-11610000 STATE EMPLOYEE RETIREMENT | | | | **BUDGET AUTHORITY:** | | 7,312,600.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 285,817.37 | 285,817.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0664-691-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 1,029,000.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 45,838.98 | 45,838.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0664-691-01-11800000 EMPLOYER CONTRB GRP INSURANCE | | | | **BUDGET AUTHORITY:** | | 5,436,800.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 93,255.66 | 93,255.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0664-691-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 8,374,300.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 5,827.29 | 4,757.88 | 0.00 | 0.00 | 0.00 | 1,069.41 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 9,818.58 | 9,720.11 | 0.00 | 0.00 | 0.00 | 98.47 |
| 1231 RENTAL, OFFICE EQUIPMENT | 58,632.01 | 54,636.05 | 0.00 | 0.00 | 0.00 | 3,995.96 |
| 1233 RENTAL, REAL PROPERTY | 112,899.42 | 112,899.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 929,142.00 | 847,158.00 | 0.00 | 0.00 | 0.00 | 81,984.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 126,320.84 | 126,320.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,243,433.82 | 1,243,433.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 6,376.50 | 6,376.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 5,459.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 209.00 |
| 1284 COMPUTER SOFTWARE | 175,250.00 | 175,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 2,703,159.46 | 2,615,802.62 | 0.00 | 0.00 | 0.00 | 87,356.84 |
| 0664-691-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 311,000.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 64,690.11 | 63,157.51 | 0.00 | 0.00 | 0.00 | 1,532.60 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 25,166.58 | 21,742.53 | 0.00 | 0.00 | 0.00 | 3,424.05 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 133,438.48 | 131,345.37 | 0.00 | 0.00 | 0.00 | 2,093.11 |
| **TOTAL BUDGET LINE** | 223,295.17 | 216,245.41 | 0.00 | 0.00 | 0.00 | 7,049.76 |
| 0664-691-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 282,200.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 3,776.65 | 3,134.41 | 0.00 | 0.00 | 0.00 | 642.24 |
| 1360 FOOD SUPPLIES | 560.30 | 560.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 4,336.95 | 3,694.71 | 0.00 | 0.00 | 0.00 | 642.24 |
| 0664-691-01-13020000 PRINTING | | | | **BUDGET AUTHORITY:** | | 501,000.00 |
| 0664-691-01-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 540,000.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 865.26 | 865.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 424,724.01 | 424,724.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 425,589.27 | 425,589.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0664-691-01-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 1,377,200.00 |
| 0664-691-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 38,400.00 |
| 0664-691-01-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| **TOTAL CATEGORY** | 4,395,429.49 | 4,300,380.65 | 0.00 | 0.00 | 0.00 | 95,048.84 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** 691 | IL STUDENT ASSISTANCE COMM | | | | | | |
| **UNIT:** 01 | EXECUTIVE DIVISION ADMIN | | | | | | |
| **FUND:** 0664 | STUDENT LOAN OPERATING | | | | | | |
| **CATEGORY:** 4 | AWARDS AND GRANTS | | | | | | |
| 0664-691-01-49000000 AWARDS & GRANTS - LUMP SUM | | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 9 | REFUNDS | | | | | | |
| 0664-691-01-99390000 REFUNDS, N.E.C. | | | | | **BUDGET AUTHORITY:** | | 4,500,000.00 |
| 9939 REFUNDS, NEC | | 7,590.00 | 7,590.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 7,590.00 | 7,590.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 4,403,019.49 | 4,307,970.65 | 0.00 | 0.00 | 0.00 | 95,048.84 |
| **FUND:** 0677 | IL STDNT ASST COMM CONTR & GRT | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0677-691-01-19000000 LUMP SUMS AND OTHER PURPOSES | | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | | 69,205.32 | 69,205.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 69,205.32 | 69,205.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 69,205.32 | 69,205.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 19,746,832.96 | 19,594,421.73 | 0.00 | 0.00 | 0.00 | 152,411.23 |
| **UNIT:** 21 | IL STUDENT LOAN PROGS DIV ADM | | | | | | |
| **FUND:** 0557 | IL PREPAID TUITION TRUST | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0557-691-21-19100055 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | | 150,088,800.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | | 683,899.51 | 623,613.46 | 0.00 | 0.00 | 0.00 | 60,286.05 |
| 1244 LEGAL FEES | | 24,020.00 | 14,770.00 | 0.00 | 0.00 | 0.00 | 9,250.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | | 27,006,055.54 | 26,926,403.20 | 0.00 | 0.00 | 0.00 | 79,652.34 |
| 1271 SURETY BOND & INSUR. PREMIUMS | | 109,482.00 | 109,482.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | | 609,655.88 | 585,843.94 | 0.00 | 0.00 | 0.00 | 23,811.94 |
| 9932 REFUNDS TO STUDENTS | | 12,306,533.32 | 12,306,533.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | | 39,995,134.92 | 39,995,134.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 80,734,781.17 | 80,561,780.84 | 0.00 | 0.00 | 0.00 | 173,000.33 |
| | **TOTAL CATEGORY** | 80,734,781.17 | 80,561,780.84 | 0.00 | 0.00 | 0.00 | 173,000.33 |
| | **TOTAL FUND** | 80,734,781.17 | 80,561,780.84 | 0.00 | 0.00 | 0.00 | 173,000.33 |
| **FUND:** 0773 | ISAC LOAN PURCH PROG PAYROLL | | | | | | |
| **CATEGORY:** 1 | OPERATIONS | | | | | | |
| 0773-691-21-19100055 LUMP SUM, OPERATIONS | | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 1120 REGULAR POSITIONS | | 235,176.00 | 235,176.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | | 109,634.52 | 109,634.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | | 16,453.18 | 16,453.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | | 80,521.68 | 80,521.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 441,785.38 | 441,785.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 441,785.38 | 441,785.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 441,785.38 | 441,785.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | 81,176,566.55 | 81,003,566.22 | 0.00 | 0.00 | 0.00 | 173,000.33 |
| **UNIT:** 31 | IL STUDENT GRANT PROGS DIV ADM | | | | | | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 691 IL STUDENT ASSISTANCE COMM | | | | | | |
| **UNIT:** 31 IL STUDENT GRANT PROGS DIV ADM | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-691-31-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 336,897.32 | 238,465.00 | 0.00 | 0.00 | 0.00 | 98,432.32 |
| **TOTAL CATEGORY** | 336,897.32 | 238,465.00 | 0.00 | 0.00 | 0.00 | 98,432.32 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-691-31-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 296,566,200.00 |
| 1120 REGULAR POSITIONS | 4,114,686.91 | 4,114,686.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 294,601.72 | 294,601.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 20,550.24 | 19,553.58 | 0.00 | 0.00 | 0.00 | 996.66 |
| 1213 STAT SERVICES CONSOL PAYS | 321,328.34 | 298,065.15 | 0.00 | 0.00 | 0.00 | 23,263.19 |
| 1214 STATE GARAGE REV FND PAYMNTS | 13,200.00 | 12,080.00 | 0.00 | 0.00 | 0.00 | 1,120.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 14,369.10 | 11,311.30 | 0.00 | 0.00 | 0.00 | 3,057.80 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 3,502.43 | 3,502.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 740.00 | 740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 22,892.19 | 22,579.71 | 0.00 | 0.00 | 0.00 | 312.48 |
| 1231 RENTAL, OFFICE EQUIPMENT | 20,130.81 | 17,167.00 | 0.00 | 0.00 | 0.00 | 2,963.81 |
| 1233 RENTAL, REAL PROPERTY | 3,134.29 | 2,875.34 | 0.00 | 0.00 | 0.00 | 258.95 |
| 1236 FACILITIES MGT REVOL FUND PAY | 44,670.12 | 40,867.20 | 0.00 | 0.00 | 0.00 | 3,802.92 |
| 1239 RENTAL, NEC | 132,060.12 | 132,060.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 132,528.75 | 132,528.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 110,923.21 | 106,651.58 | 0.00 | 0.00 | 0.00 | 4,271.63 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 99,739.84 | 28,795.00 | 0.00 | 0.00 | 0.00 | 70,944.84 |
| 1248 BUILDING & GROUND MAINTENANCE | 2,569.00 | 2,380.00 | 0.00 | 0.00 | 0.00 | 189.00 |
| 1251 GAS | 4,680.52 | 4,344.92 | 0.00 | 0.00 | 0.00 | 335.60 |
| 1252 ELECTRICITY | 199,307.48 | 188,055.43 | 0.00 | 0.00 | 0.00 | 11,252.05 |
| 1253 WATER | 7,536.86 | 7,159.01 | 0.00 | 0.00 | 0.00 | 377.85 |
| 1255 UTILITIES, NEC | 3,140.16 | 2,919.36 | 0.00 | 0.00 | 0.00 | 220.80 |
| 1261 POSTAGE AND POSTAL CHARGES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 55,687.00 | 55,687.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 37,920.00 | 37,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 60,113.00 | 57,113.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 16,304.20 | 16,304.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 13,419.95 | 13,419.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 9,316.00 | 9,316.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 510,265.93 | 503,400.53 | 0.00 | 0.00 | 0.00 | 6,865.40 |
| 1289 CONTRACTUAL SERVICES, NEC | 122,277.55 | 121,948.55 | 0.00 | 0.00 | 0.00 | 329.00 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,630.20 | 1,630.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 47,431.10 | 47,431.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 10,371.65 | 7,517.65 | 0.00 | 0.00 | 0.00 | 2,854.00 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 2,125.65 | 446.65 | 0.00 | 0.00 | 0.00 | 1,679.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 556.16 | 556.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,172.50 | 1,172.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 9,581.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 8,081.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,017.00 | 1,017.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 691 IL STUDENT ASSISTANCE COMM | | | | | | |
| **UNIT:** | 31 IL STUDENT GRANT PROGS DIV ADM | | | | | | |
| **FUND:** | 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| 1394 OFFICE EQUIP LESS THAN $100 | | 2,268.25 | 2,069.25 | 0.00 | 0.00 | 0.00 | 199.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | | 12,910.55 | 12,612.55 | 0.00 | 0.00 | 0.00 | 298.00 |
| 1399 COMMODITIES, NEC | | 8,379.84 | 8,349.84 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 7,905.50 | 7,905.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | | 47,671.20 | 47,671.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.00 |
| 1560 LIBRARY BOOKS | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 1,884.00 | 1,884.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 269,219.21 | 222,680.01 | 0.00 | 0.00 | 0.00 | 46,539.20 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 59,999.04 | 48,069.65 | 0.00 | 0.00 | 0.00 | 11,929.39 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | 3,979.46 | 3,979.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 562.00 | 562.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | | 61.36 | 61.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | | 287,152,310.71 | 287,019,449.51 | 0.00 | 0.00 | 0.00 | 132,861.20 |
| | **TOTAL BUDGET LINE** | 294,087,933.10 | 293,749,604.33 | 0.00 | 0.00 | 0.00 | 338,328.77 |
| | 0001-691-31-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | | 50,000,000.00 | 27,297,000.00 | 0.00 | 0.00 | 0.00 | 22,703,000.00 |
| | 0001-691-31-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 150,000.00 |
| | 0001-691-31-49000600 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 350,087,933.10 | 327,046,604.33 | 0.00 | 0.00 | 0.00 | 23,041,328.77 |
| | **TOTAL FUND** | 350,424,830.42 | 327,285,069.33 | 0.00 | 0.00 | 0.00 | 23,139,761.09 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 691 IL STUDENT ASSISTANCE COMM | | | | | | |
| **UNIT:** 31 IL STUDENT GRANT PROGS DIV ADM | | | | | | |
| **FUND:** 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0007-691-31-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 26,400.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 26,400.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 11,400.00 |
| **TOTAL CATEGORY** | 26,400.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 11,400.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0007-691-31-44000100 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 269,059.01 | 134,059.01 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| 0007-691-31-44750100 AWARDS AND GRANTS TO STUDENTS | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 4,706,612.00 | 4,566,886.00 | 0.00 | 0.00 | 0.00 | 139,726.00 |
| 0007-691-31-44750300 AWARDS AND GRANTS TO STUDENTS | | | | **BUDGET AUTHORITY:** | | 1,300,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 798,873.60 | 785,394.20 | 0.00 | 0.00 | 0.00 | 13,479.40 |
| 0007-691-31-44751800 AWARDS AND GRANTS TO STUDENTS | | | | **BUDGET AUTHORITY:** | | 10,750,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 10,749,944.91 | 10,633,280.02 | 0.00 | 0.00 | 0.00 | 116,664.89 |
| 0007-691-31-44751900 AWARDS AND GRANTS TO STUDENTS | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 4,998,958.81 | 3,494,369.38 | 0.00 | 0.00 | 0.00 | 1,504,589.43 |
| 0007-691-31-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 425,000,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 424,999,968.49 | 424,999,968.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007-691-31-49000100 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 975,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 181,952.06 | 68,464.00 | 0.00 | 0.00 | 0.00 | 113,488.06 |
| 0007-691-31-49000200 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 4,222,073.00 | 4,222,073.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007-691-31-49000300 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,250,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 1,249,416.60 | 1,240,616.82 | 0.00 | 0.00 | 0.00 | 8,799.78 |
| **TOTAL CATEGORY** | 452,176,858.48 | 450,145,110.92 | 0.00 | 0.00 | 0.00 | 2,031,747.56 |
| **TOTAL FUND** | 452,203,258.48 | 450,160,110.92 | 0.00 | 0.00 | 0.00 | 2,043,147.56 |
| **FUND:** 0092 FEDERAL CONGRESS TEACHR SCHL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0092-691-31-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0258 NURSING DEDICATED & PROFESSNL | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0258-691-31-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 2,221,391.26 | 2,218,002.26 | 0.00 | 0.00 | 0.00 | 3,389.00 |
| **TOTAL CATEGORY** | 2,221,391.26 | 2,218,002.26 | 0.00 | 0.00 | 0.00 | 3,389.00 |
| **TOTAL FUND** | 2,221,391.26 | 2,218,002.26 | 0.00 | 0.00 | 0.00 | 3,389.00 |
| **FUND:** 0259 OPTOMETRIC LICN & DISC BRD | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0259-691-31-44750000 AWARDS AND GRANTS TO STUDENTS | | | | **BUDGET AUTHORITY:** | | 50,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 691 IL STUDENT ASSISTANCE COMM | | | | | | |
| **UNIT:** | 31 IL STUDENT GRANT PROGS DIV ADM | | | | | | |
| **FUND:** | 0427 ENERGY TRANSITION ASSISTANCE | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0427-691-31-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 1,100,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | | 4,026.00 | 4,026.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 4,026.00 | 4,026.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 4,026.00 | 4,026.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0486 UNCF SCHOLARSHIP | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0486-691-31-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0487 ILLINOIS DREAM | | | | | | |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0487-691-31-49000000 AWARDS & GRANTS - LUMP SUM | | | | **BUDGET AUTHORITY:** | | 3,500,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0677 IL STDNT ASST COMM CONTR & GRT | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0677-691-31-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 7,500,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | | 6,754,224.85 | 2,211,631.02 | 0.00 | 0.00 | 0.00 | 4,542,593.83 |
| 9935 REFUNDS OF OTHER GRANTS | | 55,129.44 | 55,129.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 6,809,354.29 | 2,266,760.46 | 0.00 | 0.00 | 0.00 | 4,542,593.83 |
| | 0677-691-31-19000200 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | | 871,626.00 | 811,271.00 | 0.00 | 0.00 | 0.00 | 60,355.00 |
| | **TOTAL CATEGORY** | 7,680,980.29 | 3,078,031.46 | 0.00 | 0.00 | 0.00 | 4,602,948.83 |
| | **TOTAL FUND** | 7,680,980.29 | 3,078,031.46 | 0.00 | 0.00 | 0.00 | 4,602,948.83 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 691 IL STUDENT ASSISTANCE COMM | | | | | | |
| **UNIT:** 31 IL STUDENT GRANT PROGS DIV ADM | | | | | | |
| **FUND:** 0701 FEDERAL STUDENT INCENTIVE TR | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0701-691-31-19000000 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 11,320,000.00 |
| 1120 REGULAR POSITIONS | 159,248.00 | 159,248.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161 STATE EMPLOYEE RETIREMENT | 74,056.96 | 74,056.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 11,802.20 | 11,802.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 45,660.15 | 45,660.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 173,108.96 | 173,108.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 16,465.00 | 16,465.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 3,942.66 | 3,942.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 21,055.30 | 21,055.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 5,198.88 | 5,198.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 765,333.23 | 680,764.20 | 0.00 | 0.00 | 0.00 | 84,569.03 |
| **TOTAL BUDGET LINE** | 1,354,371.34 | 1,269,802.31 | 0.00 | 0.00 | 0.00 | 84,569.03 |
| 0701-691-31-19000100 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| **TOTAL CATEGORY** | 1,354,371.34 | 1,269,802.31 | 0.00 | 0.00 | 0.00 | 84,569.03 |
| **TOTAL FUND** | 1,354,371.34 | 1,269,802.31 | 0.00 | 0.00 | 0.00 | 84,569.03 |
| **FUND:** 0721 NATIONAL GD AND NAVAL MIL GRNT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0721-691-31-44750000 AWARDS AND GRANTS TO STUDENTS | | | | **BUDGET AUTHORITY:** | | 20,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0753 GOLDEN APPLE SCHOLARS OF ILL | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0753-691-31-44750000 AWARDS AND GRANTS TO STUDENTS | | | | **BUDGET AUTHORITY:** | | 100,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 39,547.43 | 0.00 | 0.00 | 0.00 | 0.00 | 39,547.43 |
| **TOTAL CATEGORY** | 39,547.43 | 0.00 | 0.00 | 0.00 | 0.00 | 39,547.43 |
| **TOTAL FUND** | 39,547.43 | 0.00 | 0.00 | 0.00 | 0.00 | 39,547.43 |
| **TOTAL UNIT** | 813,978,405.22 | 784,065,042.28 | 0.00 | 0.00 | 0.00 | 29,913,362.94 |
| **DEPT: 691 IL STUDENT ASSISTANCE COMM** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 18,414,131.08 | 18,413,913.58 | 0.00 | 0.00 | 0.00 | 217.50 |
| 1145 CONTRACTUAL PAYROLL EMPLOYEES | 87,248.66 | 85,430.69 | 0.00 | 0.00 | 0.00 | 1,817.97 |
| 1161 STATE EMPLOYEE RETIREMENT | 469,508.85 | 469,508.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,340,964.20 | 1,340,947.56 | 0.00 | 0.00 | 0.00 | 16.64 |
| 1175 STATE MEDICARE CONTRB CONTR PY | 6,674.56 | 6,535.48 | 0.00 | 0.00 | 0.00 | 139.08 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 219,437.49 | 219,437.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 PETTY CASH FUND REIMBURSEMENTS | 5,827.29 | 4,757.88 | 0.00 | 0.00 | 0.00 | 1,069.41 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 9,818.58 | 9,720.11 | 0.00 | 0.00 | 0.00 | 98.47 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 20,550.24 | 19,553.58 | 0.00 | 0.00 | 0.00 | 996.66 |
| 1213 STAT SERVICES CONSOL PAYS | 321,328.34 | 298,065.15 | 0.00 | 0.00 | 0.00 | 23,263.19 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1214 STATE GARAGE REV FND PAYMNTS | 13,200.00 | 12,080.00 | 0.00 | 0.00 | 0.00 | 1,120.00 |
| 1215 GATA REVOLVING CENTRLIZED PMTS | 14,369.10 | 11,311.30 | 0.00 | 0.00 | 0.00 | 3,057.80 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 3,502.43 | 3,502.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 REPAIR & MAINT,MACHINERY | 740.00 | 740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 22,892.19 | 22,579.71 | 0.00 | 0.00 | 0.00 | 312.48 |
| 1231 RENTAL, OFFICE EQUIPMENT | 78,762.82 | 71,803.05 | 0.00 | 0.00 | 0.00 | 6,959.77 |
| 1233 RENTAL, REAL PROPERTY | 116,033.71 | 115,774.76 | 0.00 | 0.00 | 0.00 | 258.95 |
| 1236 FACILITIES MGT REVOL FUND PAY | 44,670.12 | 40,867.20 | 0.00 | 0.00 | 0.00 | 3,802.92 |
| 1239 RENTAL, NEC | 185,206.77 | 185,206.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1242 AUDITING & MANAGEMENT SERVICE | 1,745,570.26 | 1,603,300.21 | 0.00 | 0.00 | 0.00 | 142,270.05 |
| 1244 LEGAL FEES | 134,943.21 | 121,421.58 | 0.00 | 0.00 | 0.00 | 13,521.63 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 28,030,286.31 | 27,824,517.93 | 0.00 | 0.00 | 0.00 | 205,768.38 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,246,002.82 | 1,245,813.82 | 0.00 | 0.00 | 0.00 | 189.00 |
| 1251 GAS | 4,680.52 | 4,344.92 | 0.00 | 0.00 | 0.00 | 335.60 |
| 1252 ELECTRICITY | 199,307.48 | 188,055.43 | 0.00 | 0.00 | 0.00 | 11,252.05 |
| 1253 WATER | 7,536.86 | 7,159.01 | 0.00 | 0.00 | 0.00 | 377.85 |
| 1255 UTILITIES, NEC | 3,140.16 | 2,919.36 | 0.00 | 0.00 | 0.00 | 220.80 |
| 1261 POSTAGE AND POSTAL CHARGES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 SURETY BOND & INSUR. PREMIUMS | 165,169.00 | 165,169.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 62,870.00 | 62,870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 76,578.00 | 73,578.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 59,304.69 | 59,304.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 6,376.50 | 6,376.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 56,919.95 | 56,919.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1279 EMPLOYEE TUITION AND FEES | 14,775.00 | 14,566.00 | 0.00 | 0.00 | 0.00 | 209.00 |
| 1284 COMPUTER SOFTWARE | 720,515.93 | 713,650.53 | 0.00 | 0.00 | 0.00 | 6,865.40 |
| 1289 CONTRACTUAL SERVICES, NEC | 232,277.55 | 231,948.55 | 0.00 | 0.00 | 0.00 | 329.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 68,632.77 | 67,100.17 | 0.00 | 0.00 | 0.00 | 1,532.60 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 46,221.88 | 42,797.83 | 0.00 | 0.00 | 0.00 | 3,424.05 |
| 1293 IN-STATE TRAVEL, VENDORS | 1,630.20 | 1,630.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 138,637.36 | 136,544.25 | 0.00 | 0.00 | 0.00 | 2,093.11 |
| 1302 PRINTING | 47,431.10 | 47,431.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 10,371.65 | 7,517.65 | 0.00 | 0.00 | 0.00 | 2,854.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 3,776.65 | 3,134.41 | 0.00 | 0.00 | 0.00 | 642.24 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 2,125.65 | 446.65 | 0.00 | 0.00 | 0.00 | 1,679.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 556.16 | 556.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,732.80 | 1,732.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1370 WEARING APPAREL | 9,581.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 8,081.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 1,017.00 | 1,017.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 2,268.25 | 2,069.25 | 0.00 | 0.00 | 0.00 | 199.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 12,910.55 | 12,612.55 | 0.00 | 0.00 | 0.00 | 298.00 |
| 1399 COMMODITIES, NEC | 8,379.84 | 8,349.84 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 865.26 | 865.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 7,905.50 | 7,905.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 472,395.21 | 472,395.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1560 LIBRARY BOOKS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 1,884.00 | 1,884.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 269,219.21 | 222,680.01 | 0.00 | 0.00 | 0.00 | 46,539.20 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 59,999.04 | 48,069.65 | 0.00 | 0.00 | 0.00 | 11,929.39 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 3,979.46 | 3,979.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 562.00 | 562.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 INTEREST-PROMPT PAYMENT CY | 61.36 | 61.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 609,655.88 | 585,843.94 | 0.00 | 0.00 | 0.00 | 23,811.94 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 806,489,990.28 | 776,782,094.91 | 0.00 | 0.00 | 0.00 | 29,707,895.37 |
| 9932 REFUNDS TO STUDENTS | 12,306,533.32 | 12,306,533.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9934 REFUNDS OF FEDERAL GRANTS | 69,205.32 | 69,205.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9935 REFUNDS OF OTHER GRANTS | 55,129.44 | 55,129.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9939 REFUNDS, NEC | 40,002,724.92 | 40,002,724.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 914,901,804.73 | 884,663,030.23 | 0.00 | 0.00 | 0.00 | 30,238,774.50 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 692 IL MATH AND SCIENCE ACADEMY | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-692-01-19000024 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 1,143,539.00 |
| 1120 REGULAR POSITIONS | 163,810.99 | 163,810.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 2,218.05 | 2,218.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 3,586.00 | 3,586.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 2,695.00 | 2,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 34,142.42 | 34,142.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 472.76 | 472.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 1,452.80 | 1,452.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 603.00 | 603.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 208,981.02 | 208,981.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 208,981.02 | 208,981.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 208,981.02 | 208,981.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0007-692-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 17,016,300.00 |
| 1120 REGULAR POSITIONS | 17,015,031.19 | 16,118,036.13 | 0.00 | 0.00 | 0.00 | 896,995.06 |
| 0007-692-01-11290000 STATE PAID RETIREMENT CONTRIB | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0007-692-01-11600000 RETIREMENT | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0007-692-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 260,100.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 259,150.58 | 245,054.65 | 0.00 | 0.00 | 0.00 | 14,095.93 |
| 0007-692-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 5,837,486.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 6,555.20 | 6,003.36 | 0.00 | 0.00 | 0.00 | 551.84 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 115.50 | 78.00 | 0.00 | 0.00 | 0.00 | 37.50 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 45,888.69 | 38,713.74 | 0.00 | 0.00 | 0.00 | 7,174.95 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 634,958.53 | 542,730.99 | 0.00 | 0.00 | 0.00 | 92,227.54 |
| 1224 REPAIR & MAINT,MACHINERY | 16,556.40 | 16,556.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 44,799.48 | 44,799.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 38,172.49 | 36,085.97 | 0.00 | 0.00 | 0.00 | 2,086.52 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 232,675.38 | 213,608.49 | 0.00 | 0.00 | 0.00 | 19,066.89 |
| 1231 RENTAL, OFFICE EQUIPMENT | 49,103.32 | 45,129.70 | 0.00 | 0.00 | 0.00 | 3,973.62 |
| 1232 RENTAL, MOTOR VEHICLES | 172,785.49 | 160,594.99 | 0.00 | 0.00 | 0.00 | 12,190.50 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 3,752.21 | 600.00 | 0.00 | 0.00 | 0.00 | 3,152.21 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 2,450.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 11,788.00 | 11,298.00 | 0.00 | 0.00 | 0.00 | 490.00 |
| 1240 STATISTICAL & TABULATING SERV | 52,652.87 | 44,359.31 | 0.00 | 0.00 | 0.00 | 8,293.56 |
| 1242 AUDITING & MANAGEMENT SERVICE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 26,282.88 | 25,990.38 | 0.00 | 0.00 | 0.00 | 292.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 332,955.87 | 324,434.92 | 0.00 | 0.00 | 0.00 | 8,520.95 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 223,547.18 | 180,036.40 | 0.00 | 0.00 | 0.00 | 43,510.78 |
| 1251 GAS | 146,016.77 | 130,890.81 | 0.00 | 0.00 | 0.00 | 15,125.96 |
| 1252 ELECTRICITY | 709,321.00 | 566,425.77 | 0.00 | 0.00 | 0.00 | 142,895.23 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 692 IL MATH AND SCIENCE ACADEMY | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 1253 WATER | 90,103.50 | 78,329.30 | 0.00 | 0.00 | 0.00 | 11,774.20 |
| 1255 UTILITIES, NEC | 76,808.00 | 67,231.35 | 0.00 | 0.00 | 0.00 | 9,576.65 |
| 1261 POSTAGE AND POSTAL CHARGES | 30,776.25 | 30,776.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 2,216.84 | 2,216.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 20,397.80 | 20,281.43 | 0.00 | 0.00 | 0.00 | 116.37 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 32,597.26 | 29,478.26 | 0.00 | 0.00 | 0.00 | 3,119.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 111,489.54 | 111,489.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 208.17 | 208.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 31,905.11 | 31,606.11 | 0.00 | 0.00 | 0.00 | 299.00 |
| 1279 EMPLOYEE TUITION AND FEES | 16,585.78 | 16,585.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1281 INTERVIEWEE EXP,VENDOR PMNTS | 3,201.34 | 3,201.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 674,845.74 | 670,203.80 | 0.00 | 0.00 | 0.00 | 4,641.94 |
| 1285 OPERATING TAXES AND LICENSES | 1,294.38 | 1,294.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 1,922,944.81 | 1,528,599.80 | 0.00 | 0.00 | 0.00 | 394,345.01 |
| **TOTAL BUDGET LINE** | 5,773,451.78 | 4,989,989.06 | 0.00 | 0.00 | 0.00 | 783,462.72 |
| 0007-692-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 83,090.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 6,686.14 | 5,008.18 | 0.00 | 0.00 | 0.00 | 1,677.96 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 16,855.50 | 14,058.46 | 0.00 | 0.00 | 0.00 | 2,797.04 |
| 1293 IN-STATE TRAVEL, VENDORS | 8,575.34 | 5,588.16 | 0.00 | 0.00 | 0.00 | 2,987.18 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 48,818.33 | 40,098.21 | 0.00 | 0.00 | 0.00 | 8,720.12 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,145.13 | 1,758.89 | 0.00 | 0.00 | 0.00 | 386.24 |
| **TOTAL BUDGET LINE** | 83,080.44 | 66,511.90 | 0.00 | 0.00 | 0.00 | 16,568.54 |
| 0007-692-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 332,047.00 |
| 1302 PRINTING | 32,855.72 | 21,101.09 | 0.00 | 0.00 | 0.00 | 11,754.63 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 8,306.01 | 8,062.20 | 0.00 | 0.00 | 0.00 | 243.81 |
| 1305 COMMODITIES REINM EMPLOYEES | 6,331.08 | 5,841.05 | 0.00 | 0.00 | 0.00 | 490.03 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 59,499.72 | 59,084.48 | 0.00 | 0.00 | 0.00 | 415.24 |
| 1310 MECHANICAL SUPPLIES | 50.48 | 50.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 3,403.10 | 3,403.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 2,634.96 | 1,673.82 | 0.00 | 0.00 | 0.00 | 961.14 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 2,616.11 | 2,616.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,260.99 | 1,260.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 1,787.09 | 1,729.31 | 0.00 | 0.00 | 0.00 | 57.78 |
| 1370 WEARING APPAREL | 21,459.19 | 20,848.22 | 0.00 | 0.00 | 0.00 | 610.97 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 61,036.45 | 59,631.49 | 0.00 | 0.00 | 0.00 | 1,404.96 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 822.94 | 822.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 4,995.81 | 4,853.81 | 0.00 | 0.00 | 0.00 | 142.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 5,834.65 | 5,834.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 841.01 | 841.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 9,880.84 | 9,700.86 | 0.00 | 0.00 | 0.00 | 179.98 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 70,393.50 | 70,198.48 | 0.00 | 0.00 | 0.00 | 195.02 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 692 IL MATH AND SCIENCE ACADEMY | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1399 COMMODITIES, NEC | | 35,893.58 | 34,519.38 | 0.00 | 0.00 | 0.00 | 1,374.20 |
| | **TOTAL BUDGET LINE** | 329,903.23 | 312,073.47 | 0.00 | 0.00 | 0.00 | 17,829.76 |
| 0007-692-01-15000000 EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 1,160,873.00 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | | 92,548.83 | 54,763.37 | 0.00 | 0.00 | 0.00 | 37,785.46 |
| 1515 EDP EQUIPMENT | | 355,144.06 | 238,738.06 | 0.00 | 0.00 | 0.00 | 116,406.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | | 26,249.45 | 9,699.45 | 0.00 | 0.00 | 0.00 | 16,550.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | | 45,015.26 | 678.85 | 0.00 | 0.00 | 0.00 | 44,336.41 |
| 1550 SCIENTIFIC INSTRUMENTS | | 1,197.50 | 1,197.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | | 32,036.50 | 32,036.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | | 425,885.00 | 208,750.79 | 0.00 | 0.00 | 0.00 | 217,134.21 |
| 1599 EQUIPMENT, NEC | | 181,087.09 | 92,570.54 | 0.00 | 0.00 | 0.00 | 88,516.55 |
| | **TOTAL BUDGET LINE** | 1,159,163.69 | 638,435.06 | 0.00 | 0.00 | 0.00 | 520,728.63 |
| 0007-692-01-16000000 ELECTRONIC DATA PROCESSING | | | | | | **BUDGET AUTHORITY:** | 121,388.00 |
| 1683 RENTL DATA PROCESSING FACILITY | | 3,082.00 | 2,910.00 | 0.00 | 0.00 | 0.00 | 172.00 |
| 1685 EDP SUPPLIES | | 504.00 | 504.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | | 116,719.94 | 100,947.14 | 0.00 | 0.00 | 0.00 | 15,772.80 |
| | **TOTAL BUDGET LINE** | 120,305.94 | 104,361.14 | 0.00 | 0.00 | 0.00 | 15,944.80 |
| 0007-692-01-17000000 TELECOMMUNICATION | | | | | | **BUDGET AUTHORITY:** | 161,812.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | | 32,200.14 | 30,040.14 | 0.00 | 0.00 | 0.00 | 2,160.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | | 33,653.84 | 33,129.81 | 0.00 | 0.00 | 0.00 | 524.03 |
| 1722 RENTAL,DATA COMMUNICATION SERV | | 37,970.97 | 37,549.52 | 0.00 | 0.00 | 0.00 | 421.45 |
| 1728 VIDEO CONFERENCING | | 16,050.00 | 16,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | | 21,400.03 | 19,627.48 | 0.00 | 0.00 | 0.00 | 1,772.55 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | | 135.33 | 135.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | | 16,486.90 | 16,486.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 160,097.21 | 155,219.18 | 0.00 | 0.00 | 0.00 | 4,878.03 |
| 0007-692-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | | | **BUDGET AUTHORITY:** | 46,504.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | | 20,772.16 | 20,018.33 | 0.00 | 0.00 | 0.00 | 753.83 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | | 12,972.66 | 10,945.14 | 0.00 | 0.00 | 0.00 | 2,027.52 |
| 1898 AUTOMOTIVE SERVICES, NEC | | 748.00 | 748.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | | 11,669.00 | 11,669.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 46,161.82 | 43,380.47 | 0.00 | 0.00 | 0.00 | 2,781.35 |
| | **TOTAL CATEGORY** | 24,946,345.88 | 22,673,061.06 | 0.00 | 0.00 | 0.00 | 2,273,284.82 |
| | **TOTAL FUND** | 24,946,345.88 | 22,673,061.06 | 0.00 | 0.00 | 0.00 | 2,273,284.82 |
| **FUND:** | 0359 IMSA SPECIAL PURPOSES TRUST | | | | | | |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 692 IL MATH AND SCIENCE ACADEMY | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0359 IMSA SPECIAL PURPOSES TRUST | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0359-692-01-19000055 LUMP SUMS AND OTHER PURPOSES | | | | **BUDGET AUTHORITY:** | | 51,105.00 |
| 1120 REGULAR POSITIONS | 30,196.22 | 30,196.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1162 UNIVERSITY RETIREMENT | 2,966.56 | 2,966.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 414.28 | 414.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 12,267.34 | 12,267.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 227.88 | 227.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 218.33 | 218.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 2,960.95 | 1,822.97 | 0.00 | 0.00 | 0.00 | 1,137.98 |
| **TOTAL BUDGET LINE** | 49,251.56 | 48,113.58 | 0.00 | 0.00 | 0.00 | 1,137.98 |
| 0359-692-01-19100155 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,660,500.00 |
| 1120 REGULAR POSITIONS | 22,929.51 | 16,685.67 | 0.00 | 0.00 | 0.00 | 6,243.84 |
| 1162 UNIVERSITY RETIREMENT | 538.62 | 185.79 | 0.00 | 0.00 | 0.00 | 352.83 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 1,473.08 | 1,042.66 | 0.00 | 0.00 | 0.00 | 430.42 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 1,698.42 | 252.59 | 0.00 | 0.00 | 0.00 | 1,445.83 |
| 1232 RENTAL, MOTOR VEHICLES | 20,788.00 | 5,048.00 | 0.00 | 0.00 | 0.00 | 15,740.00 |
| 1239 RENTAL, NEC | 2,775.00 | 2,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 3,350.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 477.20 | 477.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 141,489.28 | 66,024.39 | 0.00 | 0.00 | 0.00 | 75,464.89 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 973.72 | 133.52 | 0.00 | 0.00 | 0.00 | 840.20 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 305.61 | 0.00 | 0.00 | 0.00 | 0.00 | 305.61 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 4,742.76 | 4,742.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 326.87 | 113.36 | 0.00 | 0.00 | 0.00 | 213.51 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,631.35 | 221.65 | 0.00 | 0.00 | 0.00 | 1,409.70 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 8,263.91 | 8,156.80 | 0.00 | 0.00 | 0.00 | 107.11 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 57.72 | 57.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 2,887.58 | 959.74 | 0.00 | 0.00 | 0.00 | 1,927.84 |
| 1370 WEARING APPAREL | 9,297.63 | 8,657.63 | 0.00 | 0.00 | 0.00 | 640.00 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 502.28 | 311.80 | 0.00 | 0.00 | 0.00 | 190.48 |
| 1394 OFFICE EQUIP LESS THAN $100 | 63.92 | 0.00 | 0.00 | 0.00 | 0.00 | 63.92 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 3,882.84 | 3,807.84 | 0.00 | 0.00 | 0.00 | 75.00 |
| 1399 COMMODITIES, NEC | 5,241.48 | 5,241.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 7,982.80 | 7,982.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 11,240.12 | 11,240.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | 5,176.96 | 5,176.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 258,096.66 | 152,645.48 | 0.00 | 0.00 | 0.00 | 105,451.18 |
| 0359-692-01-19106255 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 95,900.00 |
| 1120 REGULAR POSITIONS | 66,407.27 | 66,407.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1162 UNIVERSITY RETIREMENT | 5,874.59 | 5,874.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 907.03 | 907.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 15,479.85 | 15,479.85 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 692 IL MATH AND SCIENCE ACADEMY | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0359 IMSA SPECIAL PURPOSES TRUST | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | | 3,630.86 | 3,630.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1599 EQUIPMENT, NEC | | 2,990.00 | 2,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 95,289.60 | 95,289.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 402,637.82 | 296,048.66 | 0.00 | 0.00 | 0.00 | 106,589.16 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0359-692-01-44000155 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 25,000.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | | 9,875.00 | 7,875.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL BUDGET LINE** | 14,875.00 | 12,875.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | **TOTAL CATEGORY** | 14,875.00 | 12,875.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| **CATEGORY:** | 6 PERMANENT IMPROVEMENTS | | | | | | |
| | 0359-692-01-66000155 PERMANENT IMPROVEMENTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0359-692-01-99350155 REFUNDS OF OTHER GRANTS | | | | **BUDGET AUTHORITY:** | | 300,000.00 |
| 9935 REFUNDS OF OTHER GRANTS | | 164,639.47 | 94,516.55 | 0.00 | 0.00 | 0.00 | 70,122.92 |
| | **TOTAL CATEGORY** | 164,639.47 | 94,516.55 | 0.00 | 0.00 | 0.00 | 70,122.92 |
| | **TOTAL FUND** | 582,152.29 | 403,440.21 | 0.00 | 0.00 | 0.00 | 178,712.08 |

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**Object Expense / Expenditures By Quarter**
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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 692 IL MATH AND SCIENCE ACADEMY | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0768 IL MATH & SCIENCE ACAD INCOME | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0768-692-01-11200000 REGULAR POSITIONS | | | | **BUDGET AUTHORITY:** | | 3,502,000.00 |
| 1120 REGULAR POSITIONS | 849,097.69 | 700,051.31 | 0.00 | 0.00 | 0.00 | 149,046.38 |
| 0768-692-01-11600000 RETIREMENT | | | | **BUDGET AUTHORITY:** | | 22,800.00 |
| 0768-692-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS | | | | **BUDGET AUTHORITY:** | | 71,200.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 21,522.22 | 19,053.46 | 0.00 | 0.00 | 0.00 | 2,468.76 |
| 0768-692-01-12000000 CONTRACTUAL SERVICES | | | | **BUDGET AUTHORITY:** | | 805,600.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 542.85 | 542.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 795.00 | 795.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 647.90 | 647.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 RENTAL, OFFICE EQUIPMENT | 3,082.24 | 1,984.40 | 0.00 | 0.00 | 0.00 | 1,097.84 |
| 1232 RENTAL, MOTOR VEHICLES | 7,905.63 | 1,055.20 | 0.00 | 0.00 | 0.00 | 6,850.43 |
| 1242 AUDITING & MANAGEMENT SERVICE | 14,464.00 | 14,464.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 1,470.14 | 1,470.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 1,205.00 | 865.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| 1284 COMPUTER SOFTWARE | 10,708.70 | 10,708.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 14,922.20 | 12,410.60 | 0.00 | 0.00 | 0.00 | 2,511.60 |
| **TOTAL BUDGET LINE** | 64,743.66 | 53,943.79 | 0.00 | 0.00 | 0.00 | 10,799.87 |
| 0768-692-01-12900000 TRAVEL | | | | **BUDGET AUTHORITY:** | | 156,600.00 |
| 0768-692-01-13000000 COMMODITIES | | | | **BUDGET AUTHORITY:** | | 572,400.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 1,398.55 | 1,398.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,389.78 | 327.10 | 0.00 | 0.00 | 0.00 | 1,062.68 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 15,851.37 | 15,738.16 | 0.00 | 0.00 | 0.00 | 113.21 |
| 1360 FOOD SUPPLIES | 534.10 | 207.66 | 0.00 | 0.00 | 0.00 | 326.44 |
| 1370 WEARING APPAREL | 9,696.56 | 3,492.01 | 0.00 | 0.00 | 0.00 | 6,204.55 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 120.99 | 23.99 | 0.00 | 0.00 | 0.00 | 97.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 200.02 | 200.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 69.95 | 69.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 149.98 | 149.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 982.40 | 982.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1399 COMMODITIES, NEC | 4,676.81 | 4,486.72 | 0.00 | 0.00 | 0.00 | 190.09 |
| **TOTAL BUDGET LINE** | 35,070.51 | 27,076.54 | 0.00 | 0.00 | 0.00 | 7,993.97 |
| 0768-692-01-15000000 EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 476,100.00 |
| 1599 EQUIPMENT, NEC | 1,867.15 | 1,867.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0768-692-01-16000000 ELECTRONIC DATA PROCESSING | | | | **BUDGET AUTHORITY:** | | 45,200.00 |
| 1687 EDP EQUIPMENT | 30,454.95 | 30,454.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0768-692-01-17000000 TELECOMMUNICATION | | | | **BUDGET AUTHORITY:** | | 82,400.00 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 4,240.00 | 1,360.00 | 0.00 | 0.00 | 0.00 | 2,880.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 1,412.84 | 1,097.76 | 0.00 | 0.00 | 0.00 | 315.08 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 59.97 | 59.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 5,712.81 | 2,517.73 | 0.00 | 0.00 | 0.00 | 3,195.08 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 692 IL MATH AND SCIENCE ACADEMY | | | | | | |
| **UNIT:** | 01 GENERAL OFFICE | | | | | | |
| **FUND:** | 0768 IL MATH & SCIENCE ACAD INCOME | | | | | | |
| **CATEGORY:** | 1 OPERATIONS | | | | | | |
| | 0768-692-01-18000000 OPERATION OF AUTO EQUIPMENT | | | | **BUDGET AUTHORITY:** | | 5,200.00 |
| | **TOTAL CATEGORY** | 1,008,468.99 | 834,964.93 | 0.00 | 0.00 | 0.00 | 173,504.06 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0768-692-01-44000000 AWARDS AND GRANTS | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 9 REFUNDS | | | | | | |
| | 0768-692-01-99390000 REFUNDS, N.E.C. | | | | **BUDGET AUTHORITY:** | | 125,500.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 1,008,468.99 | 834,964.93 | 0.00 | 0.00 | 0.00 | 173,504.06 |
| | **TOTAL UNIT** | 26,745,948.18 | 24,120,447.22 | 0.00 | 0.00 | 0.00 | 2,625,500.96 |

**DEPT: 692 IL MATH AND SCIENCE ACADEMY**

**DEPT SUMMARY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1120 REGULAR POSITIONS | 18,147,472.87 | 17,095,187.59 | 0.00 | 0.00 | 0.00 | 1,052,285.28 |
| 1162 UNIVERSITY RETIREMENT | 9,379.77 | 9,026.94 | 0.00 | 0.00 | 0.00 | 352.83 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 285,685.24 | 268,690.13 | 0.00 | 0.00 | 0.00 | 16,995.11 |
| 1180 EMPLOYER CONTRB GRP INSURANCE | 27,747.19 | 27,747.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 8,796.47 | 6,798.80 | 0.00 | 0.00 | 0.00 | 1,997.67 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 115.50 | 78.00 | 0.00 | 0.00 | 0.00 | 37.50 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 45,888.69 | 38,713.74 | 0.00 | 0.00 | 0.00 | 7,174.95 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 634,958.53 | 542,730.99 | 0.00 | 0.00 | 0.00 | 92,227.54 |
| 1224 REPAIR & MAINT,MACHINERY | 16,556.40 | 16,556.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 REPAIR & MAINT OF EDP EQUIP | 44,799.48 | 44,799.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1229 REPAIR AND MAINTENANCE, NEC | 38,967.49 | 36,880.97 | 0.00 | 0.00 | 0.00 | 2,086.52 |
| 1230 IN-HOUSE REPAIR & MAINTENANCE | 233,323.28 | 214,256.39 | 0.00 | 0.00 | 0.00 | 19,066.89 |
| 1231 RENTAL, OFFICE EQUIPMENT | 52,185.56 | 47,114.10 | 0.00 | 0.00 | 0.00 | 5,071.46 |
| 1232 RENTAL, MOTOR VEHICLES | 201,479.12 | 166,698.19 | 0.00 | 0.00 | 0.00 | 34,780.93 |
| 1234 RENTAL, MACHINERY & MECH EQUIP | 3,752.21 | 600.00 | 0.00 | 0.00 | 0.00 | 3,152.21 |
| 1237 RENTAL, FILM/AUDIO/VISUAL AIDS | 2,450.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239 RENTAL, NEC | 14,563.00 | 14,073.00 | 0.00 | 0.00 | 0.00 | 490.00 |
| 1240 STATISTICAL & TABULATING SERV | 52,652.87 | 44,359.31 | 0.00 | 0.00 | 0.00 | 8,293.56 |
| 1242 AUDITING & MANAGEMENT SERVICE | 19,464.00 | 19,464.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1244 LEGAL FEES | 26,282.88 | 25,990.38 | 0.00 | 0.00 | 0.00 | 292.50 |
| 1245 PROFESSIONAL/ARTISTIC SERV NEC | 345,305.87 | 336,784.92 | 0.00 | 0.00 | 0.00 | 8,520.95 |
| 1246 HOSPITAL AND MEDICAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1248 BUILDING & GROUND MAINTENANCE | 225,017.32 | 181,506.54 | 0.00 | 0.00 | 0.00 | 43,510.78 |
| 1251 GAS | 146,016.77 | 130,890.81 | 0.00 | 0.00 | 0.00 | 15,125.96 |
| 1252 ELECTRICITY | 709,321.00 | 566,425.77 | 0.00 | 0.00 | 0.00 | 142,895.23 |
| 1253 WATER | 90,103.50 | 78,329.30 | 0.00 | 0.00 | 0.00 | 11,774.20 |
| 1255 UTILITIES, NEC | 76,808.00 | 67,231.35 | 0.00 | 0.00 | 0.00 | 9,576.65 |
| 1261 POSTAGE AND POSTAL CHARGES | 30,776.25 | 30,776.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1272 NON-EMPLOYEE TRAVEL-VENDOR PMT | 2,216.84 | 2,216.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 ADVERTISING | 20,875.00 | 20,758.63 | 0.00 | 0.00 | 0.00 | 116.37 |
| 1274 REG/CONF EXP, VENDOR PAYMENTS | 33,802.26 | 30,343.26 | 0.00 | 0.00 | 0.00 | 3,459.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1275 SUBSCRIPTION/INFORMATION SERV | 115,303.42 | 115,303.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1276 REGISTRATION FEES/CONF EXPENSE | 208.17 | 208.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 34,600.11 | 34,301.11 | 0.00 | 0.00 | 0.00 | 299.00 |
| 1279 EMPLOYEE TUITION AND FEES | 16,585.78 | 16,585.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1281 INTERVIEWEE EXP,VENDOR PMNTS | 3,201.34 | 3,201.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 719,696.86 | 715,054.92 | 0.00 | 0.00 | 0.00 | 4,641.94 |
| 1285 OPERATING TAXES AND LICENSES | 1,294.38 | 1,294.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1286 TRAVEL - NON/STATE EMPLOYEES | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1289 CONTRACTUAL SERVICES, NEC | 2,079,356.29 | 1,607,034.79 | 0.00 | 0.00 | 0.00 | 472,321.50 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 7,659.86 | 5,141.70 | 0.00 | 0.00 | 0.00 | 2,518.16 |
| 1292 OUT-OF-STATE TRAVEL, EMPLOYEES | 17,633.87 | 14,531.22 | 0.00 | 0.00 | 0.00 | 3,102.65 |
| 1293 IN-STATE TRAVEL, VENDORS | 8,575.34 | 5,588.16 | 0.00 | 0.00 | 0.00 | 2,987.18 |
| 1294 OUT-OF-STATE TRAVEL,VENDORS | 55,013.89 | 46,293.77 | 0.00 | 0.00 | 0.00 | 8,720.12 |
| 1295 TRAVEL,MILEAGE REIMBURSEMENTS | 2,145.13 | 1,758.89 | 0.00 | 0.00 | 0.00 | 386.24 |
| 1302 PRINTING | 33,458.72 | 21,704.09 | 0.00 | 0.00 | 0.00 | 11,754.63 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 10,031.43 | 9,574.11 | 0.00 | 0.00 | 0.00 | 457.32 |
| 1305 COMMODITIES REINM EMPLOYEES | 9,352.21 | 6,389.80 | 0.00 | 0.00 | 0.00 | 2,962.41 |
| 1308 EDUC & INSTRUCTIONAL SUPPLIES | 87,245.86 | 86,610.30 | 0.00 | 0.00 | 0.00 | 635.56 |
| 1310 MECHANICAL SUPPLIES | 50.48 | 50.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335 ROCK SALT & ROAD USE ABRASIVES | 3,403.10 | 3,403.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 FUEL OIL AND BOTTLED GAS | 2,634.96 | 1,673.82 | 0.00 | 0.00 | 0.00 | 961.14 |
| 1345 OFF-ROAD EQUIP GAS AND OIL | 2,616.11 | 2,616.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 1,318.71 | 1,318.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1360 FOOD SUPPLIES | 5,208.77 | 2,896.71 | 0.00 | 0.00 | 0.00 | 2,312.06 |
| 1370 WEARING APPAREL | 40,453.38 | 32,997.86 | 0.00 | 0.00 | 0.00 | 7,455.52 |
| 1391 HOUSEHOLD & CLEANING SUPPLIES | 61,659.72 | 59,967.28 | 0.00 | 0.00 | 0.00 | 1,692.44 |
| 1392 FORAGE FARM & GARDEN SUPPLIES | 822.94 | 822.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 OFFICE EQUIP LESS THAN $100 | 5,259.75 | 5,053.83 | 0.00 | 0.00 | 0.00 | 205.92 |
| 1395 SMALL TOOLS NOT EXCEEDING $100 | 5,904.60 | 5,904.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 MEDICAL/LAB EQUIP NOT OVR $100 | 841.01 | 841.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1397 CLEANING EQUIP, NOT OVER $100 | 10,030.82 | 9,850.84 | 0.00 | 0.00 | 0.00 | 179.98 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 75,477.07 | 75,207.05 | 0.00 | 0.00 | 0.00 | 270.02 |
| 1399 COMMODITIES, NEC | 45,811.87 | 44,247.58 | 0.00 | 0.00 | 0.00 | 1,564.29 |
| 1510 OFFICE FURNITURE AND EQUIPMENT | 92,548.83 | 54,763.37 | 0.00 | 0.00 | 0.00 | 37,785.46 |
| 1515 EDP EQUIPMENT | 363,126.86 | 246,720.86 | 0.00 | 0.00 | 0.00 | 116,406.00 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 26,249.45 | 9,699.45 | 0.00 | 0.00 | 0.00 | 16,550.00 |
| 1540 MACHINE IMPLEMENTS/MAJR TOOLS | 45,015.26 | 678.85 | 0.00 | 0.00 | 0.00 | 44,336.41 |
| 1550 SCIENTIFIC INSTRUMENTS | 1,197.50 | 1,197.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 LIBRARY BOOKS | 32,036.50 | 32,036.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1561 TRAINING MATERIALS & EXHIBITS | 437,125.12 | 219,990.91 | 0.00 | 0.00 | 0.00 | 217,134.21 |
| 1599 EQUIPMENT, NEC | 194,082.15 | 104,427.62 | 0.00 | 0.00 | 0.00 | 89,654.53 |
| 1683 RENTL DATA PROCESSING FACILITY | 3,082.00 | 2,910.00 | 0.00 | 0.00 | 0.00 | 172.00 |
| 1685 EDP SUPPLIES | 504.00 | 504.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1687 EDP EQUIPMENT | 147,174.89 | 131,402.09 | 0.00 | 0.00 | 0.00 | 15,772.80 |
| 1710 REPAIR/MAINT,TELEPHONE & OTHER | 36,440.14 | 31,400.14 | 0.00 | 0.00 | 0.00 | 5,040.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 33,653.84 | 33,129.81 | 0.00 | 0.00 | 0.00 | 524.03 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 37,970.97 | 37,549.52 | 0.00 | 0.00 | 0.00 | 421.45 |

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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| 1728 VIDEO CONFERENCING | 16,050.00 | 16,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1729 RENTAL,OTHER COMMUNICATION SRV | 22,812.87 | 20,725.24 | 0.00 | 0.00 | 0.00 | 2,087.63 |
| 1730 PARTS/SUPPLIES,TELEPHONE EQUIP | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 ANSWERING & PAGING SERV/EQUIP | 135.33 | 135.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 16,546.87 | 16,546.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1893 REPAIR AND MAINTENANCE AUTOS | 20,772.16 | 20,018.33 | 0.00 | 0.00 | 0.00 | 753.83 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 12,972.66 | 10,945.14 | 0.00 | 0.00 | 0.00 | 2,027.52 |
| 1898 AUTOMOTIVE SERVICES, NEC | 748.00 | 748.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 11,669.00 | 11,669.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4440 PRIZES, PREMIUMS & AWARDS | 9,875.00 | 7,875.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 4475 AWARDS AND GRANTS TO STUDENTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9935 REFUNDS OF OTHER GRANTS | 164,639.47 | 94,516.55 | 0.00 | 0.00 | 0.00 | 70,122.92 |
| **TOTAL DEPT** | 26,745,948.18 | 24,120,447.22 | 0.00 | 0.00 | 0.00 | 2,625,500.96 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 693 STATE UNIV RETIREMENT SYS | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-693-01-11620000 UNIVERSITY RETIREMENT | | | | **BUDGET AUTHORITY:** | | 2,069,446,000.00 |
| 1162 UNIVERSITY RETIREMENT | 2,069,446,000.00 | 2,069,446,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,069,446,000.00 | 2,069,446,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,069,446,000.00 | 2,069,446,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0007-693-01-19930000 INTERFUND CASH TRANSFERS | | | | **BUDGET AUTHORITY:** | | 10,966,632.00 |
| 1993 INTERFUND CASH TRANSFERS | 10,966,632.00 | 10,966,632.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 10,966,632.00 | 10,966,632.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 10,966,632.00 | 10,966,632.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0054 STATE PENSIONS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0054-693-01-44310000 PAYMENT INTO PENSION FUNDS | | | | **BUDGET AUTHORITY:** | | 250,000,000.00 |
| 4431 PAYMENT INTO PENSION FUNDS | 250,000,000.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 250,000,000.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 250,000,000.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 2,330,412,632.00 | 2,330,412,632.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEPT: 693 STATE UNIV RETIREMENT SYS** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1162 UNIVERSITY RETIREMENT | 2,069,446,000.00 | 2,069,446,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 INTERFUND CASH TRANSFERS | 10,966,632.00 | 10,966,632.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4431 PAYMENT INTO PENSION FUNDS | 250,000,000.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 2,330,412,632.00 | 2,330,412,632.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 695 STATE UNIV CIVIL SERV MERIT BD | | | | | | |
| **UNIT:** 01 GENERAL OFFICE | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 1 OPERATIONS | | | | | | |
| 0001-695-01-19100000 LUMP SUM, OPERATIONS | | | | **BUDGET AUTHORITY:** | | 1,510,000.00 |
| 1120 REGULAR POSITIONS | 989,535.70 | 989,535.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 13,521.90 | 13,521.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 7,199.55 | 6,902.52 | 0.00 | 0.00 | 0.00 | 297.03 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 638.15 | 573.48 | 0.00 | 0.00 | 0.00 | 64.67 |
| 1214 STATE GARAGE REV FND PAYMNTS | 3,330.00 | 3,050.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 618.71 | 574.29 | 0.00 | 0.00 | 0.00 | 44.42 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 5,022.00 | 5,022.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 138,459.96 | 138,459.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 1,169.61 | 966.92 | 0.00 | 0.00 | 0.00 | 202.69 |
| 1244 LEGAL FEES | 20,100.00 | 12,900.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 5,706.95 | 5,706.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 440.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 23,389.95 | 16,762.60 | 0.00 | 0.00 | 0.00 | 6,627.35 |
| 1289 CONTRACTUAL SERVICES, NEC | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,259.05 | 2,259.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 560.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,626.00 | 4,626.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,552.47 | 1,552.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 85.28 | 85.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 1,981.95 | 1,981.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 81,843.29 | 12,316.49 | 0.00 | 0.00 | 0.00 | 69,526.80 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 573.99 | 573.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 3,558.00 | 2,718.00 | 0.00 | 0.00 | 0.00 | 840.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,015.60 | 3,685.67 | 0.00 | 0.00 | 0.00 | 329.93 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 16,107.36 | 14,765.08 | 0.00 | 0.00 | 0.00 | 1,342.28 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 1,022.48 | 934.44 | 0.00 | 0.00 | 0.00 | 88.04 |
| 1728 VIDEO CONFERENCING | 3,269.76 | 2,997.28 | 0.00 | 0.00 | 0.00 | 272.48 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 8,088.18 | 0.00 | 0.00 | 0.00 | 0.00 | 8,088.18 |
| 1802 OP OF AUTO REIM EPLOYEES | 54.86 | 54.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 154.35 | 154.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 733.00 | 733.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL BUDGET LINE** | 1,339,981.10 | 1,244,777.23 | 0.00 | 0.00 | 0.00 | 95,203.87 |
| **TOTAL CATEGORY** | 1,339,981.10 | 1,244,777.23 | 0.00 | 0.00 | 0.00 | 95,203.87 |
| **TOTAL FUND** | 1,339,981.10 | 1,244,777.23 | 0.00 | 0.00 | 0.00 | 95,203.87 |
| **TOTAL UNIT** | 1,339,981.10 | 1,244,777.23 | 0.00 | 0.00 | 0.00 | 95,203.87 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 695 STATE UNIV CIVIL SERV MERIT BD** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 1120 REGULAR POSITIONS | 989,535.70 | 989,535.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 SOC SEC/MEDICARE CONTRIBUTIONS | 13,521.90 | 13,521.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 CONTRACT REIMBURSE TO EMPLOYEE | 7,199.55 | 6,902.52 | 0.00 | 0.00 | 0.00 | 297.03 |
| 1205 FREIGHT, EXPRESS AND DRAYAGE | 638.15 | 573.48 | 0.00 | 0.00 | 0.00 | 64.67 |
| 1214 STATE GARAGE REV FND PAYMNTS | 3,330.00 | 3,050.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 1221 REPAIR & MAINT,FURNITURE/EQUIP | 618.71 | 574.29 | 0.00 | 0.00 | 0.00 | 44.42 |
| 1223 REPAIR & MAINT, REAL PROPERTY | 5,022.00 | 5,022.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233 RENTAL, REAL PROPERTY | 138,459.96 | 138,459.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 STATISTICAL & TABULATING SERV | 1,169.61 | 966.92 | 0.00 | 0.00 | 0.00 | 202.69 |
| 1244 LEGAL FEES | 20,100.00 | 12,900.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 1275 SUBSCRIPTION/INFORMATION SERV | 5,706.95 | 5,706.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1277 ASSOCIATION DUES | 440.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1284 COMPUTER SOFTWARE | 23,389.95 | 16,762.60 | 0.00 | 0.00 | 0.00 | 6,627.35 |
| 1289 CONTRACTUAL SERVICES, NEC | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 IN-STATE TRAVEL,EMPLOYEE REIMB | 2,259.05 | 2,259.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 PRINTING | 560.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1304 OFFICE AND LIBRARY SUPPLIES | 4,626.00 | 4,626.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 COMMODITIES REINM EMPLOYEES | 1,552.47 | 1,552.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MEDICAL & LABORATORY SUPPLIES | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1398 EQUIPMENT NEC NOT OVER $100 | 85.28 | 85.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1502 EQUIPMENT REIMN EMPLOYEES | 1,981.95 | 1,981.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1515 EDP EQUIPMENT | 81,843.29 | 12,316.49 | 0.00 | 0.00 | 0.00 | 69,526.80 |
| 1530 HOUSEHOLD EQUIPMENT/FURNISHING | 573.99 | 573.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1702 TELECOM REIMB-STATE EMPLOYEES | 3,558.00 | 2,718.00 | 0.00 | 0.00 | 0.00 | 840.00 |
| 1721 RENTAL, TELEPHONE SERV & EQUIP | 4,015.60 | 3,685.67 | 0.00 | 0.00 | 0.00 | 329.93 |
| 1722 RENTAL,DATA COMMUNICATION SERV | 16,107.36 | 14,765.08 | 0.00 | 0.00 | 0.00 | 1,342.28 |
| 1723 RENTAL,RADIO COMMUNICATION SRV | 1,022.48 | 934.44 | 0.00 | 0.00 | 0.00 | 88.04 |
| 1728 VIDEO CONFERENCING | 3,269.76 | 2,997.28 | 0.00 | 0.00 | 0.00 | 272.48 |
| 1750 TELEPHONE/COMMUNICATION EQUIP | 8,088.18 | 0.00 | 0.00 | 0.00 | 0.00 | 8,088.18 |
| 1802 OP OF AUTO REIM EPLOYEES | 54.86 | 54.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1896 GASOLINE, OIL AND ANTIFREEZE | 154.35 | 154.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1899 AUTOMOTIVE EXPENSE, NEC | 733.00 | 733.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 1,339,981.10 | 1,244,777.23 | 0.00 | 0.00 | 0.00 | 95,203.87 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0001-799-01-310CARBRW STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0001-799-01-310GRFFIF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 348,750,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 277,000,000.00 | 277,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-310INTBOR STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 421,659.00 |
| 0001-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 17,672,377.00 |
| 9970 STATUTORY TRANSFERS OUT | 17,653,153.00 | 17,653,153.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-360BSF45M STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 45,000,000.00 |
| 0001-799-01-360BUDSTB STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 400,000,000.00 |
| 0001-799-01-360CO2000 STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 63,535,992.00 |
| 9970 STATUTORY TRANSFERS OUT | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-360COMTAX STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 81,234,295.00 |
| 9970 STATUTORY TRANSFERS OUT | 69,628,776.99 | 69,628,776.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-360GATAFD STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-360GOVADM STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-360GRFBLD STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 328,000,000.00 |
| 0001-799-01-360GRFDSP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-360GRFGAT STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0001-799-01-360GRFPSF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 200,000,000.00 |
| 0001-799-01-360GRFT2R STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 75,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 75,000,000.00 | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-360GROCRY STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 325,000,000.00 |
| 0001-799-01-360IFBHRF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 218,000,000.00 |
| 0001-799-01-360IFBINT STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,079,903.00 |
| 0001-799-01-360IFBRRW STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 710,139,323.00 |
| 0001-799-01-360IHESPF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-360INCGRT STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 26,541,962.00 |
| 9970 STATUTORY TRANSFERS OUT | 14,973,000.00 | 14,973,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-360INTCCS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-360LIVELN STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 20,904,000.00 |
| 0001-799-01-360PARAMU STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 31,174,669.00 |
| 9970 STATUTORY TRANSFERS OUT | 31,174,668.98 | 31,174,668.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-360PAYTRF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,631,086.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,609,345.14 | 2,609,345.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-360SCHINF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 60,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-360SCHOOL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,293,572,552.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,911,312,453.56 | 5,911,312,453.56 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0001 GENERAL REVENUE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0001-799-01-360TECHMR STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 200,000,000.00 |
| 0001-799-01-360UIHOSP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 55,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 55,000,000.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-360VREHAB STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,763,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,763,000.00 | 4,763,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-370ANNUAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| 0001-799-01-370BANKSV STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,039,457.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,017,635.00 | 5,017,635.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-370DEBTSR STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,766,014,558.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,757,633,494.99 | 1,757,633,494.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 8,308,865,527.66 | 8,308,865,527.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0001-799-01-409YOUTHA STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,425,230.00 |
| 0001-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 45,861,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 45,861,900.00 | 45,861,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 96,157,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 93,211,900.00 | 93,211,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-492TAXCHK STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,323,954.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,243,683.05 | 1,243,683.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-492TOURIS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 29,597,780.00 |
| 9970 STATUTORY TRANSFERS OUT | 29,597,779.71 | 29,597,779.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-799-01-492TXDIST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,398,327.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,039,472.30 | 1,039,472.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 170,954,735.06 | 170,954,735.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 5 | | | | | | |
| 0001-799-01-507DOITSP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 0001-799-01-586CMIA90 STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 152,748,086.00 |
| 9970 STATUTORY TRANSFERS OUT | 8,253,038.00 | 8,253,038.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 8,253,038.00 | 8,253,038.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 8,488,073,300.72 | 8,488,073,300.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0005 GR - CS SPECIAL ACCT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0005-799-01-360SALEST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,781,499,511.00 |
| 9970 STATUTORY TRANSFERS OUT | 452,069,297.69 | 452,069,297.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 452,069,297.69 | 452,069,297.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 452,069,297.69 | 452,069,297.69 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0007 EDUCATION ASSISTANCE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0007-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,695,856.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,193,017.00 | 2,193,017.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,193,017.00 | 2,193,017.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0007-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,261,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 6,991,600.00 | 6,991,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,991,600.00 | 6,991,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,184,617.00 | 9,184,617.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0011 ROAD | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0011-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,448,520.00 |
| 9970 STATUTORY TRANSFERS OUT | 55,409.00 | 55,409.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-799-01-360DEBTSR STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 138,525,651.00 |
| 9970 STATUTORY TRANSFERS OUT | 106,945,021.00 | 106,945,021.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-799-01-360RDFFMT STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 0011-799-01-360RDFPFP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 8,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-799-01-360VCWGRF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 0011-799-01-370DEBTSR STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 634,760,609.00 |
| 9970 STATUTORY TRANSFERS OUT | 634,760,608.08 | 634,760,608.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 749,761,038.08 | 749,761,038.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0011-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,000,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 10,058,400.00 | 10,058,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 39,914,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 25,582,600.00 | 25,582,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-799-01-492PTRANS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,479,017,798.00 |
| 0011-799-01-492TRANS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 239,167,106.00 |
| 9970 STATUTORY TRANSFERS OUT | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011-799-01-494CMIA90 STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 9,692.00 |
| **TOTAL CATEGORY** | 185,641,000.00 | 185,641,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 935,402,038.08 | 935,402,038.08 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0012 MOTOR FUEL TAX | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0012-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 228,067.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,068.00 | 1,068.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,068.00 | 1,068.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0012-799-01-494MFTDIS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,214,482,190.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,082,759,061.75 | 1,082,759,061.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,082,759,061.75 | 1,082,759,061.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,082,760,129.75 | 1,082,760,129.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0016 TEACHER CERTIFICATE FEE REVOLV | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0016-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 400.00 |
| 0016-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0018 TRANSPORTATION REGULATORY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0018-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 187,256.00 |
| 9970 STATUTORY TRANSFERS OUT | 108,481.00 | 108,481.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 108,481.00 | 108,481.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0018-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0018-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 17,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 110,581.00 | 110,581.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0019 GRADE CROSSING PROTECTION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0019-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,518.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0019-799-01-494TRNREG STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 8,500,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0020 ALZHEIMER'S AWARENESS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0020-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,499.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,068.00 | 1,068.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,068.00 | 1,068.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,068.00 | 1,068.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0021 FINANCIAL INSTITUTION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0021-799-01-360EXCESS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 665,538.00 |
| 9970 STATUTORY TRANSFERS OUT | 665,537.82 | 665,537.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 665,537.82 | 665,537.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0021-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 36,600.00 |
| 9970 STATUTORY TRANSFERS OUT | 15,300.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0021-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 44,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 33,300.00 | 33,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0021-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,237,613.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,791,305.59 | 1,791,305.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,839,905.59 | 1,839,905.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,505,443.41 | 2,505,443.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0022 GENERAL PROFESSIONS DEDICATED | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0022-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 72,216.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,131.00 | 4,131.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,131.00 | 4,131.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0022-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 30,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 14,300.00 | 14,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 51,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 33,500.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022-799-01-440GPDREG STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,727,514.00 |
| 0022-799-01-440HRGINS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 269,175.00 |
| 9970 STATUTORY TRANSFERS OUT | 269,175.00 | 269,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,812,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,812,899.86 | 3,812,899.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,129,874.86 | 4,129,874.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,134,005.86 | 4,134,005.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0030 SUPREME COURT SPECIAL PURPOSES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0030-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,922.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,184.00 | 4,184.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,184.00 | 4,184.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,184.00 | 4,184.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0031 DRIVERS EDUCATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0031-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,202.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0034 IL STATE POLICE MEMORIAL PARK | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0034-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 681.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0036 IL VETERANS' REHABILITATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0036-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,103.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,103.00 | 1,103.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,103.00 | 1,103.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0036-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 12,400.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 116,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 77,500.00 | 77,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 89,900.00 | 89,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 91,003.00 | 91,003.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0039 STATE BOATING ACT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0039-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 64,800.00 |
| 9970 STATUTORY TRANSFERS OUT | 23,600.00 | 23,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 57,800.00 |
| 9970 STATUTORY TRANSFERS OUT | 27,100.00 | 27,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 50,700.00 | 50,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 50,700.00 | 50,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0040 STATE PARKS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0040-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 57,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 29,900.00 | 29,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 29,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 52,900.00 | 52,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 52,900.00 | 52,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0041 WILDLIFE & FISH | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0041-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 391,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 391,400.00 | 391,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 391,400.00 | 391,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 391,400.00 | 391,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0042 SALMON | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0042-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,329.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0043 MILITARY AFFAIRS TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0043-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,017.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0044 LOBBYIST REGISTRATION ADMIN | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0044-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,471.00 |
| 9970 STATUTORY TRANSFERS OUT | 843.00 | 843.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 843.00 | 843.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0044-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 11,600.00 |
| 9970 STATUTORY TRANSFERS OUT | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 8,443.00 | 8,443.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0045 AGRICULTURAL PREMIUM | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0045-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 195,265.00 |
| 9970 STATUTORY TRANSFERS OUT | 169,467.00 | 169,467.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 169,467.00 | 169,467.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0045-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 38,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 31,100.00 | 31,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0045-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 60,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 20,200.00 | 20,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 51,300.00 | 51,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 220,767.00 | 220,767.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0047 FIRE PREVENTION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0047-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 8,940.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,282.00 | 4,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,282.00 | 4,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0047-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 141,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 106,900.00 | 106,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 190,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 188,100.00 | 188,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 295,000.00 | 295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 299,282.00 | 299,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0048 RURAL/DOWNSTATE HEALTH ACCESS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0048-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 300.00 |
| 0048-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 200.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0050 MENTAL HEALTH | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0050-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 12,227.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,353.00 | 5,353.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,353.00 | 5,353.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0050-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 102,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 60,300.00 | 60,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 139,900.00 |
| **TOTAL CATEGORY** | 60,300.00 | 60,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 65,653.00 | 65,653.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0051 AMUSEMENT RIDE & PATRON SAFETY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0051-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 13,315.00 |
| 9970 STATUTORY TRANSFERS OUT | 6,888.00 | 6,888.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,888.00 | 6,888.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0051-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,500.00 |
| 0051-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 100.00 |
| 9970 STATUTORY TRANSFERS OUT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,988.00 | 6,988.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0052 FEDERAL TITLE III SS & EMPLOY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0052-799-01-427CMIA90 STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 133,108.00 |
| 9970 STATUTORY TRANSFERS OUT | 24,224.00 | 24,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 24,224.00 | 24,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 24,224.00 | 24,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0054 STATE PENSIONS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0054-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0055 FEDERAL UNEMPLOYMENT COMP | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0055-799-01-360SPADAC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 58,779,763.00 |
| 9970 STATUTORY TRANSFERS OUT | 58,779,762.09 | 58,779,762.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 58,779,762.09 | 58,779,762.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 58,779,762.09 | 58,779,762.09 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0057 IL STATE PHARMACY DISCIPLINARY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0057-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 21,986.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0057-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 12,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0057-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 12,200.00 | 12,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0057-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,079,581.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,049,202.07 | 1,049,202.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,066,602.07 | 1,066,602.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,066,602.07 | 1,066,602.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0059 PUBLIC UTILITY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0059-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 282,488.00 |
| 9970 STATUTORY TRANSFERS OUT | 282,488.00 | 282,488.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 282,488.00 | 282,488.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0059-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 0.00 |
| 0059-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 44,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 287,888.00 | 287,888.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0060 ALZHEIMERS RESRCH CARE SUPPORT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0060-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 662.00 |
| 9970 STATUTORY TRANSFERS OUT | 502.00 | 502.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 502.00 | 502.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 502.00 | 502.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0063 PUBLIC HEALTH SERVICES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0063-799-01-310CUREPB STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 60,350.00 |
| 9970 STATUTORY TRANSFERS OUT | 60,345.61 | 60,345.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 60,345.61 | 60,345.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 60,345.61 | 60,345.61 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0067 RADIATION PROTECTION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0067-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 37,946.00 |
| 9970 STATUTORY TRANSFERS OUT | 37,946.00 | 37,946.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 37,946.00 | 37,946.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0067-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 49,800.00 |
| 9970 STATUTORY TRANSFERS OUT | 20,200.00 | 20,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0067-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 9,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 8,200.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 28,400.00 | 28,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 66,346.00 | 66,346.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0068 HOSPITAL LICENSURE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0068-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,688.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,251.00 | 1,251.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,251.00 | 1,251.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,251.00 | 1,251.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0072 UNDERGROUND STORAGE TANK | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0072-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 51,743.00 |
| 0072-799-01-360DEBTSR STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 12,827,100.00 |
| 0072-799-01-360UNDSTO STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0072-799-01-360USTBRF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0072-799-01-492TRANS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 50,000,001.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0073 SPEC. OLYMPICS/CHLD. CHARITIES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0073-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 852.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0074 EPA SPEC STATE PROJ TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0074-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,719.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0074-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 500.00 |
| 9970 STATUTORY TRANSFERS OUT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0075 COMPASSION USE MED CANNABIS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0075-799-01-360CMC988 STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 12,500,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 12,500,000.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0075-799-01-360CMCHSC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0075-799-01-360MEDCAN STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 40,000,000.00 |
| **TOTAL CATEGORY** | 15,500,000.00 | 15,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0075-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 8,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 8,700.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 8,700.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 15,508,700.00 | 15,508,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0076 IL NATIONAL GUARD BILLETING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0076-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,137.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,137.00 | 4,137.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,137.00 | 4,137.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,137.00 | 4,137.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0078 SOLID WASTE MANAGEMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0078-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 45,477.00 |
| 0078-799-01-360QTRANS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0078-799-01-360SLDWST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0078-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 54,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 40,500.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0078-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 21,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 49,300.00 | 49,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 8,049,300.00 | 8,049,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0080 BUDGET RESERVE GOV EMERGENCIES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0080-799-01-310BRIDGE STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 11,076,967.00 |
| 9970 STATUTORY TRANSFERS OUT | 11,076,966.01 | 11,076,966.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080-799-01-360BRIDGE STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 400,000.00 |
| **TOTAL CATEGORY** | 11,076,966.01 | 11,076,966.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 11,076,966.01 | 11,076,966.01 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0083 VIOLENT CRIME WITNESS PROTECTN | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0083-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 0083-799-01-360VCWGRF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0085 IL GAMING LAW ENFORCEMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0085-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,869.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0085-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,400.00 |
| 0085-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0089 SUBTITLE D MANAGEMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0089-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,100.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0089-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 8,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0089-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0091 CLEAN AIR ACT PERMIT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0091-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 21,391.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0093 IL STATE MEDICAL DISCIPLINARY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0093-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 65,618.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0093-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 31,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 24,200.00 | 24,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0093-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 92,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 54,300.00 | 54,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0093-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,943,999.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,910,559.17 | 2,910,559.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,989,059.17 | 2,989,059.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,989,059.17 | 2,989,059.17 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0101 GENERAL OBLIGATION BR&I | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0101-799-01-370REBATE STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 9,909.00 |
| 9970 STATUTORY TRANSFERS OUT | 9,908.06 | 9,908.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 9,908.06 | 9,908.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,908.06 | 9,908.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0102 IL VETERANS HOMES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0102-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,600.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0103 ST. TREASURER'S ADMINISTRATIVE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0103-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,348.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,209.00 | 1,209.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,209.00 | 1,209.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0103-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 100.00 |
| 9970 STATUTORY TRANSFERS OUT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,309.00 | 1,309.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0107 GENERAL OBLIGATION BOND REBATE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0107-799-01-370REBATE STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 9,909.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0109 CDLIS/AAMVANET/NMVTIS TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0109-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,433.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,433.00 | 3,433.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,433.00 | 3,433.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,433.00 | 3,433.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0118 FACILITY LICENSING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0118-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,082.00 |
| 9970 STATUTORY TRANSFERS OUT | 6,082.00 | 6,082.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,082.00 | 6,082.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0118-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 8,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 10,082.00 | 10,082.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0121 ESTATE TAX REFUND | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0121-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,628.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,628.00 | 1,628.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,628.00 | 1,628.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,628.00 | 1,628.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0127 IL UNDERGROUND UTL FAC DAMAGE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0127-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 12,035.00 |
| 9970 STATUTORY TRANSFERS OUT | 12,035.00 | 12,035.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 12,035.00 | 12,035.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 12,035.00 | 12,035.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0128 YOUTH ALCOHOL&SUBSTANCE ABUSE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0128-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 526.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0129 STATE GAMING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0129-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 637,610.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,997.00 | 1,997.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,997.00 | 1,997.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0129-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 559,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 495,100.00 | 495,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0129-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 272,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 172,300.00 | 172,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 667,400.00 | 667,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 5 | | | | | | |
| 0129-799-01-565CPFSGF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 9,963,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 625,978.00 | 625,978.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0129-799-01-565CSU16 STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 0129-799-01-565CSU30 STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0129-799-01-565EAFSGF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 261,830,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 261,830,000.00 | 261,830,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0129-799-01-565SIFSGF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 66,360,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 66,360,000.00 | 66,360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 331,815,978.00 | 331,815,978.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 332,485,375.00 | 332,485,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0136 UNIVERSITY OF IL HOSPITAL SERV | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0136-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 9,664.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,476.00 | 5,476.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,476.00 | 5,476.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 5,476.00 | 5,476.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0137 PLUGGING & RESTORATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0137-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 14,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 14,100.00 | 14,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0137-799-01-422MINBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 764,100.00 | 764,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 764,100.00 | 764,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0141 CAPITAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0141-799-01-360REALLO STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 20,000,088.00 |
| 9970 STATUTORY TRANSFERS OUT | 20,000,088.00 | 20,000,088.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 20,000,088.00 | 20,000,088.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 20,000,088.00 | 20,000,088.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0145 EXPLOSIVES REGULATORY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0145-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0146 AGGREGATE OPERATION REGULATORY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0146-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 711.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0146-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0147 COAL MINING REGULATORY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0147-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 500.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0148 MENTAL HEALTH REPORTING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0148-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,489.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,226.00 | 1,226.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,226.00 | 1,226.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,226.00 | 1,226.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0150 RENTAL HOUSING SUPPORT PROGRAM | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0150-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,622.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,083.00 | 4,083.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,083.00 | 4,083.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,083.00 | 4,083.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0151 REG CPA ADMIN & DISCIPLINARY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0151-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,617.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0151-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 11,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0151-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 205,509.00 |
| 9970 STATUTORY TRANSFERS OUT | 205,508.20 | 205,508.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 214,008.20 | 214,008.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 214,008.20 | 214,008.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0152 STATE CRIME LABORATORY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0152-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,743.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0153 AGRICHEMICAL INCIDENT RESPONSE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0153-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,007.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,006.15 | 4,006.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,006.15 | 4,006.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,006.15 | 4,006.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0156 VEH HIJ&MTR VEH THFT PRV & INS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0156-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,801.00 |
| 9970 STATUTORY TRANSFERS OUT | 9,331.00 | 9,331.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 9,331.00 | 9,331.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,331.00 | 9,331.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0159 SBE TEACHER CERTIFICATION INST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0159-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 100.00 |
| 0159-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 800.00 |
| 9970 STATUTORY TRANSFERS OUT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0162 ILL HIGHER ED SAVINGS PROGRAM | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0162-799-01-370ANNUAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0163 WEIGHTS & MEASURES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0163-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 31,127.00 |
| 9970 STATUTORY TRANSFERS OUT | 24,640.00 | 24,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 24,640.00 | 24,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 24,640.00 | 24,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0167 DIVISION OF CORP REGIS LLP | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0167-799-01-350EXCESS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 229,343.00 |
| 9970 STATUTORY TRANSFERS OUT | 17,936.00 | 17,936.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0167-799-01-350IDSCTP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 687,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 417,936.00 | 417,936.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0167-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 418,336.00 | 418,336.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0169 IL INDEPENDENT TAX TRIBUNAL | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0169-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 11,636.00 |
| 9970 STATUTORY TRANSFERS OUT | 11,636.00 | 11,636.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 11,636.00 | 11,636.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 11,636.00 | 11,636.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0173 EMERGENCY PLANNING & TRAINING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0173-799-01-360AUDESP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 528.00 |
| 0173-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 530.00 |
| 9970 STATUTORY TRANSFERS OUT | 528.00 | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 528.00 | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 528.00 | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0175 IL SCHOOL ASBESTOS ABATEMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0175-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,141.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,141.00 | 1,141.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,141.00 | 1,141.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0175-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,600.00 |
| 9970 STATUTORY TRANSFERS OUT | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,841.00 | 1,841.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0178 CHILDREN'S WELLNESS CHARITIES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0178-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 36,233.00 |
| 9970 STATUTORY TRANSFERS OUT | 36,232.28 | 36,232.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 36,232.28 | 36,232.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 36,232.28 | 36,232.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0182 DMV TRANSFORMATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0182-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 937.00 |
| 9970 STATUTORY TRANSFERS OUT | 937.00 | 937.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 937.00 | 937.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 937.00 | 937.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0184 ICJIA VIOLENCE PREVENTION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0184-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 300.00 |
| 9970 STATUTORY TRANSFERS OUT | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0185 SECRETARY OF STATE SPEC LIC PL | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0185-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,204.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,473.00 | 3,473.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,473.00 | 3,473.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0185-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 16,873.00 | 16,873.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0186 STATE AND LOCAL SALES TX REFRM | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0186-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,355.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0186-799-01-492SALEST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 478,753,165.00 |
| 9970 STATUTORY TRANSFERS OUT | 108,216,068.25 | 108,216,068.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 108,216,068.25 | 108,216,068.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 108,216,068.25 | 108,216,068.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0187 NITA OCCUP&USE TAX REPLACEMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0187-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 8,431.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0188 COUNTY & MASS TRANSIT DISTRICT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0188-799-01-492SALEST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 234,647,618.00 |
| 9970 STATUTORY TRANSFERS OUT | 234,647,617.41 | 234,647,617.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 234,647,617.41 | 234,647,617.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 234,647,617.41 | 234,647,617.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0193 LOC GOVT HEALTH INSURANCE RES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0193-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,563.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,826.00 | 4,826.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,826.00 | 4,826.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,826.00 | 4,826.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0195 IPTIP ADMINISTRATIVE TR | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0195-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 97,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 79,430.00 | 79,430.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 79,430.00 | 79,430.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 79,430.00 | 79,430.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0196 GEN ASSEMBLY OPERATIONS REV | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0196-799-01-310CUREPB STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,180.00 |
| 0196-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,146.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0199 ILLINOIS FISHERIES MANAGEMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0199-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,300.00 |
| 0199-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 14,700.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 14,700.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 14,700.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0202 FLEXIBLE SPENDING ACCOUNT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0202-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,772.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,903.00 | 4,903.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,903.00 | 4,903.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,903.00 | 4,903.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0203 TCHR HEALTH INSURANCE SECURITY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0203-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 60,807.00 |
| 9970 STATUTORY TRANSFERS OUT | 43,148.00 | 43,148.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 43,148.00 | 43,148.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 43,148.00 | 43,148.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0204 SOCIAL SECURITY ADMINISTRATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0204-799-01-360CAPFTM STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,300,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0205 IL FARMER & AGRI-BUSINESS LN | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0205-799-01-360FALGRF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0207 POLLUTION CONTROL BOARD ST TR | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0207-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,102.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0208 CAROLYN ADMS TCKT FOR CURE GRT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0208-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 927.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0209 STATE POLICE FIREARM SERVICES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0209-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 16,122.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0211 HFS TECHNOLOGY INITIATIVE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0211-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,168.00 |
| 9970 STATUTORY TRANSFERS OUT | 867.00 | 867.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 867.00 | 867.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0211-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,267.00 | 2,267.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0212 FEDERAL FINANCING COST REIMB | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0212-799-01-360AUDESP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,100.00 |
| 0212-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 7,100.00 | 7,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 7,100.00 | 7,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 7,100.00 | 7,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0214 BROWNFIELDS REDEVELOPMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0214-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,893.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0215 CAPITAL DEVELOP BRD REVOLVING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0215-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,711.00 |
| 9970 STATUTORY TRANSFERS OUT | 10,711.00 | 10,711.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 10,711.00 | 10,711.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0215-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 68,800.00 |
| 9970 STATUTORY TRANSFERS OUT | 45,400.00 | 45,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0215-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 300.00 |
| **TOTAL CATEGORY** | 45,400.00 | 45,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 56,111.00 | 56,111.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0218 PROFESSIONS INDIRECT COST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0218-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 560,902.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0220 DCFS CHILDREN'S SERVICES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0220-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 287,247.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0220-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 960,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 960,900.00 | 960,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0220-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 75,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 41,800.00 | 41,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,002,700.00 | 1,002,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,002,700.00 | 1,002,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0221 GENERAL ASSEMBLY TECHNOLOGY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0221-799-01-360AUDESP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,830.00 |
| 0221-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,830.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,830.00 | 2,830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,830.00 | 2,830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,830.00 | 2,830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0223 CHICAGO ST UNIV ED IMPROVEMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0223-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 33,111.00 |
| 9970 STATUTORY TRANSFERS OUT | 15,774.00 | 15,774.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 15,774.00 | 15,774.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 15,774.00 | 15,774.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0225 IL SPORTS FACILITIES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0225-799-01-370ILSPFC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 24,155,159.00 |
| 9970 STATUTORY TRANSFERS OUT | 7,591,000.00 | 7,591,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 7,591,000.00 | 7,591,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 7,591,000.00 | 7,591,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0228 AUTISM RESEARCH CHECKOFF | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0228-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,838.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,837.63 | 4,837.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,837.63 | 4,837.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,837.63 | 4,837.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0236 IL VETERANS ASSISTANCE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0236-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,492.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0238 IL HEALTH FACILITIES PLANNING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0238-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,155.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,155.00 | 3,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,155.00 | 3,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0238-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,600.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0238-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 8,855.00 | 8,855.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0240 EMERGENCY PUBLIC HEALTH | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0240-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 8,769.00 |
| 9970 STATUTORY TRANSFERS OUT | 8,769.00 | 8,769.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 8,769.00 | 8,769.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0240-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 12,800.00 |
| 9970 STATUTORY TRANSFERS OUT | 10,300.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0240-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 11,900.00 | 11,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 20,669.00 | 20,669.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0243 CREDIT UNION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0243-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 21,944.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0243-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,223,248.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,223,247.72 | 1,223,247.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,223,247.72 | 1,223,247.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,223,247.72 | 1,223,247.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0244 RESIDENTIAL FINANCE REGULATORY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0244-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 63,854.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0244-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,744,552.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,744,551.33 | 1,744,551.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,744,551.33 | 1,744,551.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,744,551.33 | 1,744,551.33 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0245 FAIR & EXPOSITION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0245-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,903.00 |
| 9970 STATUTORY TRANSFERS OUT | 6,903.00 | 6,903.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0245-799-01-360FEFISB STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| **TOTAL CATEGORY** | 6,903.00 | 6,903.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,903.00 | 6,903.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0246 STATE POLICE VEHICLE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0246-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,575.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0258 NURSING DEDICATED & PROFESSNL | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0258-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 26,644.00 |
| 9970 STATUTORY TRANSFERS OUT | 595.00 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 595.00 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0258-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 12,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0258-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 30,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 21,700.00 | 21,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0258-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,223,095.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,223,094.03 | 2,223,094.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,254,294.03 | 2,254,294.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,254,889.03 | 2,254,889.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0259 OPTOMETRIC LICN & DISC BRD | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0259-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,169.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0259-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0259-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 49,311.00 |
| 9970 STATUTORY TRANSFERS OUT | 20,924.77 | 20,924.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 22,224.77 | 22,224.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 22,224.77 | 22,224.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0261 UNDERGROUND RESOURCE CONSERV | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0261-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 16,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 9,300.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 9,300.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,300.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0262 MANDATORY ARBITRATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0262-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,635.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,635.00 | 2,635.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,635.00 | 2,635.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,635.00 | 2,635.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0264 DJJ REIMBURSEMENT & EDUCATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0264-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 900.00 |
| 9970 STATUTORY TRANSFERS OUT | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0264-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 15,300.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 16,200.00 | 16,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 16,200.00 | 16,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0267 DIV OF REAL ESTATE GENERAL | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0267-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,178.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0267-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0267-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,414,893.00 |
| 9970 STATUTORY TRANSFERS OUT | 419,421.01 | 419,421.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 422,121.01 | 422,121.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 422,121.01 | 422,121.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0270 WATER REVOLVING | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0270-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,405,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,733,700.00 | 1,733,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,733,700.00 | 1,733,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 5 | | | | | | |
| 0270-799-01-532CMIA90 STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 569.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,733,700.00 | 1,733,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0272 LASALLE VETERANS HOME | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0272-799-01-310CUREPB STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 435,058.00 |
| 0272-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 46,145.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0273 ANNA VETERANS HOME | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0273-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,792.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0276 DRUNK&DRUGGED DRIVING PREVENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0276-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,600.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0276-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 13,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 15,200.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 15,200.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0278 INCOME TAX REFUND | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0278-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 239,691.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0278-799-01-492EXCESS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 699,977,782.00 |
| 9970 STATUTORY TRANSFERS OUT | 699,977,781.36 | 699,977,781.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0278-799-01-492REBATE STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 100,000,000.00 |
| 0278-799-01-492REFUND STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 154,021,145.00 |
| 9970 STATUTORY TRANSFERS OUT | 91,510,919.18 | 91,510,919.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 791,488,700.54 | 791,488,700.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 791,488,700.54 | 791,488,700.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0284 HOSPITAL BASIC SERVICES PRESER | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0284-799-01-370HSPBSC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 366,667.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0285 LONG TERM CARE MONITOR/RECEIVE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0285-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 42,485.00 |
| 9970 STATUTORY TRANSFERS OUT | 42,485.00 | 42,485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 42,485.00 | 42,485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0285-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 188,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 29,100.00 | 29,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 29,100.00 | 29,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 71,585.00 | 71,585.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0286 IL AFFORDABLE HOUSING TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0286-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 60,848.00 |
| 9970 STATUTORY TRANSFERS OUT | 19,809.00 | 19,809.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 19,809.00 | 19,809.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 19,809.00 | 19,809.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0287 HOME CARE SERVCS AGY LICENSURE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0287-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,101.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,843.00 | 2,843.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,843.00 | 2,843.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,843.00 | 2,843.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0288 COMMUNITY WATER SUPPLY LAB | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0288-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,472.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0288-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0288-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0290 FERTILIZER CONTROL | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0290-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 9,357.00 |
| 9970 STATUTORY TRANSFERS OUT | 9,357.00 | 9,357.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 9,357.00 | 9,357.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,357.00 | 9,357.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0292 SECURITIES INVESTORS EDUCATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0292-799-01-350IDSCTP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0292-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0294 USED TIRE MANAGEMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0294-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 32,800.00 |
| 9970 STATUTORY TRANSFERS OUT | 21,100.00 | 21,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0294-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 18,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0294-799-01-492EXCESS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,943,488.00 |
| 0294-799-01-492REIMBR STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 944,875.00 |
| 9970 STATUTORY TRANSFERS OUT | 745,211.90 | 745,211.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 772,111.90 | 772,111.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 5 | | | | | | |
| 0294-799-01-532UTEXCS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,518,997.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,518,996.92 | 5,518,996.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,518,996.92 | 5,518,996.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,291,108.82 | 6,291,108.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0297 GUARDIANSHIP & ADVOCACY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0297-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 16,432.00 |
| 9970 STATUTORY TRANSFERS OUT | 16,432.00 | 16,432.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 16,432.00 | 16,432.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 16,432.00 | 16,432.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0298 NATURAL AREAS ACQUISITION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0298-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 46,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 39,500.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0298-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 99,600.00 |
| 9970 STATUTORY TRANSFERS OUT | 71,900.00 | 71,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 111,400.00 | 111,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 111,400.00 | 111,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0299 OPEN SPACE LANDS ACQUIS&DEVEL | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0299-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 181,021.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0299-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 89,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 89,400.00 | 89,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0299-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 8,800.00 |
| 9970 STATUTORY TRANSFERS OUT | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 97,200.00 | 97,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 97,200.00 | 97,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0303 STATE GARAGE REVOLVING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0303-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 13,515.00 |
| 9970 STATUTORY TRANSFERS OUT | 7,501.00 | 7,501.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 7,501.00 | 7,501.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0303-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 251,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 143,200.00 | 143,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0303-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 260,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 223,200.00 | 223,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 366,400.00 | 366,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 373,901.00 | 373,901.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0304 TECHNOLOGY MGMNT REVOLVING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0304-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 864,729.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0304-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,756,800.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,761,800.00 | 1,761,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0304-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 354,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 174,800.00 | 174,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,936,600.00 | 1,936,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,936,600.00 | 1,936,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0314 FACILITIES MANAGEMENT REVOLV | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0314-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 42,596.00 |
| 9970 STATUTORY TRANSFERS OUT | 35,073.00 | 35,073.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 35,073.00 | 35,073.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0314-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 971,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 674,100.00 | 674,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0314-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 622,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 445,900.00 | 445,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,120,000.00 | 1,120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,155,073.00 | 1,155,073.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0317 PROFESSIONAL SERVICES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0317-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 90,610.00 |
| 9970 STATUTORY TRANSFERS OUT | 90,610.00 | 90,610.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 90,610.00 | 90,610.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0317-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 21,234,700.00 |
| 0317-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 806,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 432,700.00 | 432,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 432,700.00 | 432,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 523,310.00 | 523,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0318 ICJIA VIO PREVENT SP PRJ | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0318-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 932.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0319 PENSION STABILIZATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0319-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,049.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0323 MOTOR VEHICLE REVIEW BOARD | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0323-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0324 STATE CURE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0324-799-01-310STCURE STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,890,606,522.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0326 AFRICAN-AMERICAN HIV/AIDS RESP | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0326-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,721.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,266.00 | 4,266.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,266.00 | 4,266.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,266.00 | 4,266.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0327 TATOO & BODY PRCNG ESTAB REGIS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0327-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,116.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,166.00 | 1,166.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,166.00 | 1,166.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,166.00 | 1,166.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0335 CRIMINAL JUSTICE INFO PROJECTS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0335-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 94,218.00 |
| 0335-799-01-360CJPHSC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0336 ENVIRONMENTAL LAB CERTIFICAT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0336-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0339 IL COMM COLL BRD CONTRCT & GRT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0339-799-01-360AUDESP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 0339-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 14,687.00 | 14,687.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 14,687.00 | 14,687.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 14,687.00 | 14,687.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0340 PUBLIC HEALTH LAB SERVS REV | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0340-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,816.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,098.00 | 1,098.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,098.00 | 1,098.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0340-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 9,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340-799-01-416RKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,000.00 |
| **TOTAL CATEGORY** | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,398.00 | 2,398.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0342 AUDIT EXPENSE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0342-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 310,176.00 |
| 0342-799-01-360AUDOVR STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,688,176.00 |
| 9970 STATUTORY TRANSFERS OUT | 932,829.00 | 932,829.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 932,829.00 | 932,829.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 932,829.00 | 932,829.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0344 CARE PROV FOR PERSONS WITH DD | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0344-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 12,501.00 |
| 9970 STATUTORY TRANSFERS OUT | 9,771.00 | 9,771.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 9,771.00 | 9,771.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 9,771.00 | 9,771.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0345 LONG TERM CARE PROVIDER | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0345-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 20,620.00 |
| 9970 STATUTORY TRANSFERS OUT | 20,620.00 | 20,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 20,620.00 | 20,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 5 | | | | | | |
| 0345-799-01-507LTCPFD STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 20,020,620.00 | 20,020,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0346 HOSPITAL PROVIDER | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0346-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 133,968.00 |
| 9970 STATUTORY TRANSFERS OUT | 99,530.00 | 99,530.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 99,530.00 | 99,530.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0346-799-01-478HHSMTF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 20,000,004.00 |
| 9970 STATUTORY TRANSFERS OUT | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0346-799-01-478HSPRVD STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 575,955,621.00 |
| 9970 STATUTORY TRANSFERS OUT | 575,955,621.00 | 575,955,621.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0346-799-01-478LTCPRO STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 30,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 625,955,621.00 | 625,955,621.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 626,055,151.00 | 626,055,151.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0350 ICCB FEDERAL TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0350-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,805.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0351 FREEDOM SCHOOLS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0351-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 636.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0355 SPECIAL ED MEDICAID MATCHING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0355-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,840.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,329.00 | 4,329.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,329.00 | 4,329.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,329.00 | 4,329.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0357 CHILD LABOR ENFORCEMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0357-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,414.00 |
| 9970 STATUTORY TRANSFERS OUT | 15,414.00 | 15,414.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 15,414.00 | 15,414.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0357-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 15,514.00 | 15,514.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0360 LEAD POISONING,SCREENING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0360-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 19,789.00 |
| 9970 STATUTORY TRANSFERS OUT | 19,789.00 | 19,789.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 19,789.00 | 19,789.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0360-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 35,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 23,800.00 | 23,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 18,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 30,300.00 | 30,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 50,089.00 | 50,089.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0362 SECURITIES AUDIT & ENFORCEMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0362-799-01-350IDSCTP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0362-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,713.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,889.00 | 4,889.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,004,889.00 | 4,004,889.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0362-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 73,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,052,889.00 | 4,052,889.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0363 DEPT OF BUSINESS SERV SP OPS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0363-799-01-350ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 8,743,416.00 |
| 9970 STATUTORY TRANSFERS OUT | 7,888,879.00 | 7,888,879.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0363-799-01-350IDSCTP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0363-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,406.00 |
| 9970 STATUTORY TRANSFERS OUT | 10,406.00 | 10,406.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,399,285.00 | 13,399,285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0363-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 133,800.00 |
| 9970 STATUTORY TRANSFERS OUT | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 13,504,285.00 | 13,504,285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0364 IL TELECOM ACCESS CORPORATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0364-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,668.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,546.00 | 1,546.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,546.00 | 1,546.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,546.00 | 1,546.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0365 HEALTH&HUMAN SERV MEDICAID TR | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0365-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,902.00 |
| 9970 STATUTORY TRANSFERS OUT | 10,902.00 | 10,902.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 10,902.00 | 10,902.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 10,902.00 | 10,902.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0366 PRISONER REVIEW BD VHCL & EQUP | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0366-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,035.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0367 CAP FACILITY TEC MODERNIZATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0367-799-01-360CAPFTM STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0368 DRUG TREATMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0368-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,620.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,236.00 | 1,236.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,236.00 | 1,236.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0368-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 16,600.00 |
| 9970 STATUTORY TRANSFERS OUT | 13,900.00 | 13,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,900.00 | 13,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 15,136.00 | 15,136.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0369 FEED CONTROL | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0369-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 13,874.00 |
| 9970 STATUTORY TRANSFERS OUT | 13,874.00 | 13,874.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,874.00 | 13,874.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0369-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 17,800.00 |
| 9970 STATUTORY TRANSFERS OUT | 17,200.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 17,200.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 31,074.00 | 31,074.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0370 TANNING FACILITY PERMIT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0370-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 700.00 |
| 9970 STATUTORY TRANSFERS OUT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0372 PLUMBING LICENSURE & PROGRAM | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0372-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,276.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,672.00 | 3,672.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,672.00 | 3,672.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0372-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 12,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 5,972.00 | 5,972.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0373 STATE TREASURER'S BANK SERVICE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0373-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,295.00 |
| 9970 STATUTORY TRANSFERS OUT | 752.00 | 752.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 752.00 | 752.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 752.00 | 752.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0377 MCCORMICK PLACE EXPANSION PROJ | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0377-799-01-370MCCORM STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 39,221,374.00 |
| 9970 STATUTORY TRANSFERS OUT | 39,221,373.87 | 39,221,373.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 39,221,373.87 | 39,221,373.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 39,221,373.87 | 39,221,373.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0378 INSURANCE PREMIUM TAX REFUND | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0378-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 23,121.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0380 CORPORATE FRANCHISE TAX REFUND | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0380-799-01-350EXCESS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 480,806.00 |
| 0380-799-01-350IDSCTP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0380-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,096.00 |
| **TOTAL CATEGORY** | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0384 TAX COMPLIANCE & ADMIN | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0384-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,259.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0384-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 327,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 239,800.00 | 239,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0384-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 157,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 109,700.00 | 109,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 349,500.00 | 349,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 349,500.00 | 349,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0385 BHE STATE CONTRACTS & GRANTS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0385-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 13,416.00 |
| 9970 STATUTORY TRANSFERS OUT | 13,416.00 | 13,416.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,416.00 | 13,416.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 13,416.00 | 13,416.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0386 APPRAISAL ADMINISTRATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0386-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,017.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0386-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0386-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 473,234.00 |
| 9970 STATUTORY TRANSFERS OUT | 473,233.68 | 473,233.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 476,133.68 | 476,133.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 476,133.68 | 476,133.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0387 SMALL BUS ENVIRONMENTAL ASSIST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0387-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,100.00 |
| 0387-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0390 IL HABITAT ENDOWMENT TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0390-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 14,595,179.00 |
| 9970 STATUTORY TRANSFERS OUT | 14,595,178.12 | 14,595,178.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 14,595,178.12 | 14,595,178.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 14,595,178.12 | 14,595,178.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0391 IL HABITAT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0391-799-01-422MINBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 175,783.00 |
| 9970 STATUTORY TRANSFERS OUT | 158,077.52 | 158,077.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 158,077.52 | 158,077.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 158,077.52 | 158,077.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0392 EQUAL PAY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0392-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 100.00 |
| 9970 STATUTORY TRANSFERS OUT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0392-799-01-422MINBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 161,662.00 |
| **TOTAL CATEGORY** | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0393 SICKLE CELL CHRONIC DISEASE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0393-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 200.00 |
| 9970 STATUTORY TRANSFERS OUT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0393-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 100.00 |
| 9970 STATUTORY TRANSFERS OUT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0397 TRAUMA CENTER | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0397-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,960.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,872.00 | 1,872.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,872.00 | 1,872.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0397-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 22,200.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,872.00 | 1,872.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0398 EMS ASSISTANCE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0398-799-01-360AUDESP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,150.00 |
| 0398-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,150.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0401 PROTEST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0401-799-01-370PROTST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 46,679,049.00 |
| 9970 STATUTORY TRANSFERS OUT | 46,679,048.27 | 46,679,048.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 46,679,048.27 | 46,679,048.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 46,679,048.27 | 46,679,048.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0407 GRANT ACCOUNTABILITY/TRANSPNCY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0407-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,846.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,041.00 | 1,041.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,041.00 | 1,041.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0407-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 8,600.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,041.00 | 1,041.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0412 COMMON SCHOOL | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0412-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 445,997.00 |
| 9970 STATUTORY TRANSFERS OUT | 246,578.00 | 246,578.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 246,578.00 | 246,578.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 246,578.00 | 246,578.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0419 DCEO PROJECTS | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0419-799-01-420INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 16,118.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
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**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0420 PROFESSIONS LICENSURE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0420-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 200.00 |
| 9970 STATUTORY TRANSFERS OUT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0421 PUBLIC AID RECOVERIES TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0421-799-01-478CMIA90 STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 20,095,893.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0421-799-01-478DRUGRE STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 786,428,256.00 |
| 9970 STATUTORY TRANSFERS OUT | 651,420,721.21 | 651,420,721.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 653,420,721.21 | 653,420,721.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 653,420,721.21 | 653,420,721.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0422 ELECTRIC VEHICLE & CHARGING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0422-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 24,101.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0424 IL POWER AGENCY TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0424-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 34,597.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0425 IL POWER AGENCY OPERATIONS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0425-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 308,750.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0427 ENERGY TRANSITION ASSISTANCE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0427-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,193.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0427-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0427-799-01-420ETACAA STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0427-799-01-420ETAIPA STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0427-799-01-420ETAPUF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 21,004,300.00 | 21,004,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 21,004,300.00 | 21,004,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** | 01 TRANSFERS | | | | | | |
| **FUND:** | 0429 MULTIPLE SCLEROSIS RESEARCH | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0429-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 961.00 |
| 9970 STATUTORY TRANSFERS OUT | | 961.00 | 961.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 961.00 | 961.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 961.00 | 961.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0433 FEDERAL HIGH SPEED RAIL TRUST | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0433-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,264.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0436 SAFETY RESPONSIBILITY | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0436-799-01-370EXCESS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 830,542.00 |
| 9970 STATUTORY TRANSFERS OUT | | 436,743.25 | 436,743.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 436,743.25 | 436,743.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 436,743.25 | 436,743.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0438 IL STATE FAIR | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0438-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 69,621.00 |
| 9970 STATUTORY TRANSFERS OUT | | 69,621.00 | 69,621.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 69,621.00 | 69,621.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0438-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 27,200.00 |
| 9970 STATUTORY TRANSFERS OUT | | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 92,621.00 | 92,621.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0440 AGRICULTURAL MASTER | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0440-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,597.00 |
| 9970 STATUTORY TRANSFERS OUT | | 5,597.00 | 5,597.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 5,597.00 | 5,597.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 5,597.00 | 5,597.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0442 PUBLIC DEFENDER | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0442-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,198.00 |
| 9970 STATUTORY TRANSFERS OUT | | 6,198.00 | 6,198.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 6,198.00 | 6,198.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 6,198.00 | 6,198.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0446 EMPLOYEE CLASSIFICATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0446-799-01-360AUDESP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 967.00 |
| 0446-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 970.00 |
| 9970 STATUTORY TRANSFERS OUT | 967.00 | 967.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 967.00 | 967.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 967.00 | 967.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0449 INTERPRETERS FOR THE DEAF | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0449-799-01-360AUDESP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 8,657.00 |
| 0449-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 9,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 8,657.00 | 8,657.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 8,657.00 | 8,657.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 8,657.00 | 8,657.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0453 MONITORING DEVICE DRVNG PERMIT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0453-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,931.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,475.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,475.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,475.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0455 IL STATE TOLL HIGHWAY AUTH | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0455-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 696,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 689,750.00 | 689,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 689,750.00 | 689,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 689,750.00 | 689,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0457 GROUP INSURANCE PREMIUM | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0457-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 13,438.00 |
| 9970 STATUTORY TRANSFERS OUT | 11,931.00 | 11,931.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 11,931.00 | 11,931.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 11,931.00 | 11,931.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0458 AUTISM AWARENESS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0458-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 0.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0461 PARITY ADVANCEMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0461-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 9,349.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0469 AUTOIMMUNE DISEASE RESEARCH | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0469-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 54,537.00 |
| 9970 STATUTORY TRANSFERS OUT | 54,536.34 | 54,536.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 54,536.34 | 54,536.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 54,536.34 | 54,536.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0473 TEACHERS RETIREMENT SYSTEM | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0473-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 601,753.00 |
| 9970 STATUTORY TRANSFERS OUT | 304,126.00 | 304,126.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 304,126.00 | 304,126.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 304,126.00 | 304,126.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0477 JUDGES RETIREMENT SYSTEM | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0477-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 53,359.00 |
| 9970 STATUTORY TRANSFERS OUT | 53,359.00 | 53,359.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 53,359.00 | 53,359.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 53,359.00 | 53,359.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0479 STATE EMPLOYEES RETIREMENT SYS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0479-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 282,938.00 |
| 9970 STATUTORY TRANSFERS OUT | 228,411.00 | 228,411.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 228,411.00 | 228,411.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 228,411.00 | 228,411.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0480 SECRETARY OF STATE ID SECURITY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0480-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 31,256.00 |
| 9970 STATUTORY TRANSFERS OUT | 16,793.00 | 16,793.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 16,793.00 | 16,793.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 16,793.00 | 16,793.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0481 GENERAL ASSEMBLY RETIREMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0481-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 45,732.00 |
| 9970 STATUTORY TRANSFERS OUT | 45,732.00 | 45,732.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 45,732.00 | 45,732.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 45,732.00 | 45,732.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0482 UNCLAIMED PROPERTY TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0482-799-01-370ANNUAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 500,000.00 |
| 0482-799-01-370UNCLPR STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 330,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 330,000,000.00 | 330,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0482-799-01-370UPTSTC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 250,000.00 |
| **TOTAL CATEGORY** | 330,000,000.00 | 330,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 330,000,000.00 | 330,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0483 SECRETARY OF STATE SPEC SERV | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0483-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 31,444.00 |
| 9970 STATUTORY TRANSFERS OUT | 26,832.00 | 26,832.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 26,832.00 | 26,832.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0483-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 86,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 72,500.00 | 72,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 72,500.00 | 72,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 99,332.00 | 99,332.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0485 WARRANT ESCHEAT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0485-799-01-360EXCESS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 33,340,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 33,340,298.79 | 33,340,298.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 33,340,298.79 | 33,340,298.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 33,340,298.79 | 33,340,298.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0495 OLD AGE SURVIVORS INSURANCE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0495-799-01-360PAYTRF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,984,588.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,984,588.00 | 1,984,588.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,984,588.00 | 1,984,588.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,984,588.00 | 1,984,588.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0497 FEDERAL CIVIL PREPARED ADMIN | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0497-799-01-360PAYTRF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,099.00 |
| 9970 STATUTORY TRANSFERS OUT | 7,098.85 | 7,098.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 7,098.85 | 7,098.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 7,098.85 | 7,098.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0502 EARLY INTERVENTION SERVICE REV | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0502-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 72,548.00 |
| 9970 STATUTORY TRANSFERS OUT | 72,548.00 | 72,548.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 72,548.00 | 72,548.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 72,548.00 | 72,548.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0506 SMALL BUSINESS CREDIT INITIATV | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0506-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 25,070.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0506-799-01-420INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,250,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,250,000.00 | 2,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,250,000.00 | 2,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,250,000.00 | 2,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0509 DHS COMMUNITY SERVICES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0509-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,086.00 |
| 9970 STATUTORY TRANSFERS OUT | 15,086.00 | 15,086.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 15,086.00 | 15,086.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 15,086.00 | 15,086.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0514 STATE ASSET FORFEITURE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0514-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,740.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0515 LOCAL GOVERNMENT DISTRIBUTIVE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0515-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 154,289.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0520 FEDERAL ASSET FORFEITURE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0520-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,195.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0523 DEPT OF CORRECTIONS REIMBURSEM | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0523-799-01-310CUREPB STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 29,000,000.00 |
| 0523-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 60,429.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0523-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 86,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 27,200.00 | 27,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0523-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 389,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 55,200.00 | 55,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 55,200.00 | 55,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0524 HEALTH FACILITY PLAN REVIEW | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0524-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,286.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,286.00 | 2,286.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,286.00 | 2,286.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0524-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,886.00 | 3,886.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0529 IL STATE BOARD OF INVESTMENTS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0529-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 225,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0532 IL DOC PAROLE DIV OFNDR SPRVSN | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0532-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 31,706.00 |
| 9970 STATUTORY TRANSFERS OUT | 31,705.01 | 31,705.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 31,705.01 | 31,705.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 31,705.01 | 31,705.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0534 IL WORKERS' COMP COMM OPERATNS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0534-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 241,658.00 |
| 9970 STATUTORY TRANSFERS OUT | 241,658.00 | 241,658.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 241,658.00 | 241,658.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 241,658.00 | 241,658.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0536 LEADS MAINTENANCE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0536-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 681.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0538 IL HISTORIC SITES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0538-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0538-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 19,700.00 | 19,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 19,700.00 | 19,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0539 DEATH PENALTY ABOLITION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0539-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,688.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,688.00 | 2,688.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,688.00 | 2,688.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,688.00 | 2,688.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0542 AG COURT ORDER & VOL COMPLY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0542-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 38,974.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0544 DOIT SPECIAL PROJECTS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0544-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,982.00 |
| 0544-799-01-360AUDOVR STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,008.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,008.00 | 4,008.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,008.00 | 4,008.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0544-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 11,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 15,508.00 | 15,508.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0546 PUBLIC PENSION REGULATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0546-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,919.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0546-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 500.00 |
| 9970 STATUTORY TRANSFERS OUT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0548 DRYCLEANER ENVIRON RESPONSE TR | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0548-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,555.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0548-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 600.00 |
| 9970 STATUTORY TRANSFERS OUT | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0549 IL CHARITY BUREAU | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0549-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,298.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0550 SUPPLEMENTAL LOW INCOME ENERGY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0550-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 226,764.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0551 ANTI-POLLUTION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0551-799-01-360REALLO STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,164,278.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** | 01 TRANSFERS | | | | | | |
| **FUND:** | 0554 TRANSPORTATION BOND, SERIES B | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0554-799-01-360REALLO STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 30,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0555 GOOD SAMARITAN ENERGY TRUST | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0555-799-01-360ENDBAL STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 14,547.00 |
| 9970 STATUTORY TRANSFERS OUT | | 14,546.97 | 14,546.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 14,546.97 | 14,546.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 14,546.97 | 14,546.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0557 IL PREPAID TUITION TRUST | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0557-799-01-360AUDEXP STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 65,279.00 |
| 9970 STATUTORY TRANSFERS OUT | | 12,369.00 | 12,369.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 12,369.00 | 12,369.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 12,369.00 | 12,369.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0560 SBE FEDERAL AGENCY SERVICES | | | | | | |
| **CATEGORY:** | 5 | | | | | | |
| | 0560-799-01-586DHSSPT STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 2,783,262.00 |
| | 0560-799-01-586GVGRNT STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 1,677,500.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0561 SBE FEDERAL DEPT OF EDUCATION | | | | | | |
| **CATEGORY:** | 5 | | | | | | |
| | 0561-799-01-586CAREER STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 21,766,458.00 |
| 9970 STATUTORY TRANSFERS OUT | | 18,320,233.10 | 18,320,233.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 18,320,233.10 | 18,320,233.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 18,320,233.10 | 18,320,233.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0562 PAWNBROKER REGULATION | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0562-799-01-360AUDEXP STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 1,053.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0562-799-01-440INDCST STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 62,274.00 |
| 9970 STATUTORY TRANSFERS OUT | | 62,273.35 | 62,273.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 62,273.35 | 62,273.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 62,273.35 | 62,273.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0564 RENEWABLE ENERGY RESOURCES TR | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0564-799-01-360AUDEXP STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 6,517.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0568 SCHOOL INFRASTRUCTURE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0568-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 14,015.00 |
| 0568-799-01-370DEBTSR STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 146,952,230.00 |
| 9970 STATUTORY TRANSFERS OUT | 86,643,603.19 | 86,643,603.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 86,643,603.19 | 86,643,603.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 86,643,603.19 | 86,643,603.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0571 ENERGY EFFICIENCY TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0571-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 955.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0574 OFF HIGHWAY VEHICLE TRAILS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0574-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,994.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0575 JUVENILE REHAB SERV MEDICAID | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0575-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4.00 |
| 9970 STATUTORY TRANSFERS OUT | 3.72 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3.72 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3.72 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0576 PESTICIDE CONTROL | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0576-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 42,146.00 |
| 9970 STATUTORY TRANSFERS OUT | 42,146.00 | 42,146.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 42,146.00 | 42,146.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0576-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 18,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 14,800.00 | 14,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0576-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 81,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 54,500.00 | 54,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 69,300.00 | 69,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 111,446.00 | 111,446.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0577 COMMUNITY COLLEGE HEALTH INSUR | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0577-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,564.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,420.00 | 4,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,420.00 | 4,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,420.00 | 4,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0578 MPEA RESERVE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0578-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 896.00 |
| 9970 STATUTORY TRANSFERS OUT | 895.89 | 895.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 895.89 | 895.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 895.89 | 895.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0579 SAVINGS BANK REGULATORY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0579-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 528.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0579-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 150,634.00 |
| 9970 STATUTORY TRANSFERS OUT | 150,633.27 | 150,633.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 150,633.27 | 150,633.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 150,633.27 | 150,633.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0582 DCFS SPECIAL PURPOSE TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0582-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 565.00 |
| 9970 STATUTORY TRANSFERS OUT | 565.00 | 565.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 565.00 | 565.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 565.00 | 565.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0598 POLICE MEMORIAL COMMITTEE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0598-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 813.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0600 ATTORNEY GENERAL WHISTLEBLOWER | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0600-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 22,896.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0602 STATE COOPERATIVE EXTEN SERV | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0602-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 110,193.00 |
| 9970 STATUTORY TRANSFERS OUT | 11,638.00 | 11,638.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 11,638.00 | 11,638.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 11,638.00 | 11,638.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0608 PARTNERS FOR CONSERVATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0608-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 117,108.00 |
| 9970 STATUTORY TRANSFERS OUT | 117,108.00 | 117,108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 117,108.00 | 117,108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0608-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 72,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 37,100.00 | 37,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0608-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 39,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 23,900.00 | 23,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 61,000.00 | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 178,108.00 | 178,108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0619 QUINCY VETERAN HOME | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0619-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 91,704.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0621 INTERNATIONAL TOURISM | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0621-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,985.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0621-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0622 MOTOR VEHICLE LICENSE PLATE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0622-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 13,927.00 |
| 9970 STATUTORY TRANSFERS OUT | 13,927.00 | 13,927.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,927.00 | 13,927.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0622-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 58,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 33,300.00 | 33,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 33,300.00 | 33,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 47,227.00 | 47,227.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0624 CHICAGO TRAVEL INDUSTRY PROMO | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0624-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 9,146.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0627 PUBLIC TRANSPORTATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0627-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 293,831.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0628 ESSENTIAL GOVT SERV SUPPORT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0628-799-01-310CSFRFT STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 438,585,539.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0629 REAL ESTATE RECOVERY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0629-799-01-440EXCESS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,166,392.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0632 HORSE RACING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0632-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 467,370.00 |
| 0632-799-01-360EXCESS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,908,048.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0632-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 16,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,014,400.00 | 2,014,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0635 DEATH CERTIFICATE SURCHARGE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0635-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,060.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0635-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,400.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0636 COMMERCE & COMM AFFAIRS ASST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0636-799-01-420INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,511,526.00 |
| 9970 STATUTORY TRANSFERS OUT | 477,182.18 | 477,182.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 477,182.18 | 477,182.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 477,182.18 | 477,182.18 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0639 CHICAGO POLICE MEMORIAL FNDTN | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0639-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 708.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0640 FUND FOR ADVNCMNT OF EDUCATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0640-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 123,534.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0642 DHS STATE PROJECTS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0642-799-01-310CUREPB STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 813,212.00 |
| 0642-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 43,421.00 |
| 9970 STATUTORY TRANSFERS OUT | 43,421.00 | 43,421.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 43,421.00 | 43,421.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 43,421.00 | 43,421.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0644 COMMITMENT TO HUMAN SERVICES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0644-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 259,050.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0645 LAW ENFORCEMENT RECRUITMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0645-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,249.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0647 PRESCRIPTION DRUG AFFORDABILTY | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0647-799-01-446PDADPF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 25,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0647-799-01-446PDAGRF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 45,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 45,000,000.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0648 DOWNSTATE PUBL TRANSPORTATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0648-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 80,856.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0648-799-01-494ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 250,000,000.00 |
| 0648-799-01-494EXCESS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 250,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0649 MOTOR CARRIER SAFETY INSPECTIO | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0649-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,715.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0649-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 9,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,300.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0649-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 39,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 29,100.00 | 29,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 34,400.00 | 34,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 34,400.00 | 34,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0653 COAL DEVELOPMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0653-799-01-360REALLO STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 320,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0654 HEALTHY SMILES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0654-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 738.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0656 HORSE RACING PURSE EQUITY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0656-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 27,887.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0659 HISTORIC PROPERTY ADMIN | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0659-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 791.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0659-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,800.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0660 ACADEMIC QUALITY ASSURANCE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0660-799-01-360AUDESP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 940.00 |
| 0660-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 940.00 |
| 9970 STATUTORY TRANSFERS OUT | 940.00 | 940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 940.00 | 940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 940.00 | 940.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0665 PRESCRIPT PILL & DRUG DISPOSAL | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0665-799-01-360ENDBAL STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 818,195.00 |
| 9970 STATUTORY TRANSFERS OUT | 818,194.11 | 818,194.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 818,194.11 | 818,194.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 818,194.11 | 818,194.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0667 DISASTER RESPONSE AND RECOVERY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0667-799-01-310STCURE STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 45,000,000.00 |
| 0667-799-01-360AUDEXP STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 246,672.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0668 COLLEGE SAVINGS POOL ADMINISTR | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0668-799-01-360AUDEXP STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 214,210.00 |
| 9970 STATUTORY TRANSFERS OUT | 113,230.00 | 113,230.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 113,230.00 | 113,230.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 113,230.00 | 113,230.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0669 AIRPORT LAND LOAN REVOLVING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0669-799-01-360ENDBAL STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 112,627.00 |
| 9970 STATUTORY TRANSFERS OUT | 112,626.71 | 112,626.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 112,626.71 | 112,626.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 112,626.71 | 112,626.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0672 CONSUMER INTERVENOR COMP. | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0672-799-01-360AUDESP STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 1,700.00 |
| 0672-799-01-360AUDEXP STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 1,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0677 IL STDNT ASST COMM CONTR & GRT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0677-799-01-360AUDEXP STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 950.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0684 IL HEALTH BENEFITS EXCHANGE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0684-799-01-416PROSVC STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 2,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0684-799-01-416WKCOMP STATUTORY TRANSFER | | | | | **BUDGET AUTHORITY:** | 600.00 |
| 9970 STATUTORY TRANSFERS OUT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0694 CAPITAL PROJECTS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0694-799-01-310SWRIPF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 80,000,000.00 |
| 0694-799-01-360BIBRIF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 206,175,605.00 |
| 9970 STATUTORY TRANSFERS OUT | 206,175,604.14 | 206,175,604.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0694-799-01-360CAPPRO STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 245,178,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 245,178,200.00 | 245,178,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0694-799-01-360CPFCDR STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0694-799-01-360CPFIWF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 40,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 27,500,000.00 | 27,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0694-799-01-370DEBTSR STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 909,612,131.00 |
| 9970 STATUTORY TRANSFERS OUT | 909,612,130.14 | 909,612,130.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,392,465,934.28 | 1,392,465,934.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,392,465,934.28 | 1,392,465,934.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0695 TRANSPORTATION BOND SERIES D | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0695-799-01-360REALLO STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 84,914,391.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0697 ROADSIDE MEMORIAL | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0697-799-01-360DUIPEF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 258,736.00 |
| 9970 STATUTORY TRANSFERS OUT | 171,976.44 | 171,976.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0697-799-01-360DUIRMF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 584,902.00 |
| **TOTAL CATEGORY** | 171,976.44 | 171,976.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 171,976.44 | 171,976.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0698 LONG TERM CARE OMBUDSMAN | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0698-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 635.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0702 ASSIST LIVING & SHARED HOU REG | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0702-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,011.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,011.00 | 4,011.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,011.00 | 4,011.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0702-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 13,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,811.00 | 6,811.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0703 STATE WHISTLEBLOWER REWARD | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0703-799-01-340EXCESS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,931,812.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,916,559.15 | 3,916,559.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,916,559.15 | 3,916,559.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,916,559.15 | 3,916,559.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0705 STATE POLICE WHISTLEBLOWER REW | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0705-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,310.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0708 IL STANDARDBRED BREEDERS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0708-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,664.00 |
| 9970 STATUTORY TRANSFERS OUT | 10,664.00 | 10,664.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 10,664.00 | 10,664.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0708-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 15,264.00 | 15,264.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0709 IL THOROUGHBRED BREEDERS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0709-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 13,093.00 |
| 9970 STATUTORY TRANSFERS OUT | 13,093.00 | 13,093.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 13,093.00 | 13,093.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0709-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 8,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 18,793.00 | 18,793.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0711 STATE LOTTERY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0711-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 441,814.00 |
| 9970 STATUTORY TRANSFERS OUT | 311,489.00 | 311,489.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 311,489.00 | 311,489.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0711-799-01-458INTERS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 778,662,529.00 |
| 9970 STATUTORY TRANSFERS OUT | 775,873,400.32 | 775,873,400.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0711-799-01-458SPLCSE STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 40,818,584.00 |
| 9970 STATUTORY TRANSFERS OUT | 11,439,680.10 | 11,439,680.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 787,313,080.42 | 787,313,080.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 787,624,569.42 | 787,624,569.42 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0718 COMMUNITY MENTAL HEALTH MEDICA | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0718-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,597.00 |
| 9970 STATUTORY TRANSFERS OUT | 10,597.00 | 10,597.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 10,597.00 | 10,597.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 10,597.00 | 10,597.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0723 FIREARM ENFORCEMENT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0723-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0724 DEPT OF LABOR FEDERAL TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0724-799-01-360PAYTRF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 312,567.00 |
| 9970 STATUTORY TRANSFERS OUT | 312,566.36 | 312,566.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 312,566.36 | 312,566.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 312,566.36 | 312,566.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0725 IL MILITARY FAMILY RELIEF | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0725-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,986.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0726 FEDERAL INDUSTRIAL SERVICES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0726-799-01-360PAYTRF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 928,605.00 |
| 9970 STATUTORY TRANSFERS OUT | 409,193.91 | 409,193.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 409,193.91 | 409,193.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 409,193.91 | 409,193.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0727 SERVE ILLINOIS COMMISSION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0727-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,753.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,803.00 | 1,803.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,803.00 | 1,803.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,803.00 | 1,803.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0728 DRUG REBATE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0728-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 81,414.00 |
| 9970 STATUTORY TRANSFERS OUT | 54,214.00 | 54,214.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 54,214.00 | 54,214.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 54,214.00 | 54,214.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0730 IL NAT GUARD ST ACTIVE DUTY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0730-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 29,182.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,858.00 | 4,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 4,858.00 | 4,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 4,858.00 | 4,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0731 IL CLEAN WATER FUND | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0731-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 37,856.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0731-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 64,600.00 |
| 9970 STATUTORY TRANSFERS OUT | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0731-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 33,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0732 SECRETARY OF STATE DUI ADMINIS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0732-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,792.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,767.00 | 2,767.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,767.00 | 2,767.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0732-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 36,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 23,267.00 | 23,267.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0733 TOBACCO SETTLEMENT RECOVERY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0733-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 153,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 143,143.00 | 143,143.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 143,143.00 | 143,143.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 143,143.00 | 143,143.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0734 OPIOID REMEDIATION STATE TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0734-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,083.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,083.00 | 2,083.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,083.00 | 2,083.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,083.00 | 2,083.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0737 ENERGY ADMINISTRATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0737-799-01-420INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 32,808,851.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,183,521.37 | 1,183,521.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,183,521.37 | 1,183,521.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,183,521.37 | 1,183,521.37 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**



| BUDGET LINE | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|
| **DEPT:** | 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** | 01 TRANSFERS | | | | | | |
| **FUND:** | 0742 ST. POLICE TRAINING & ACADEMY | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0742-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,187,564.00 |
| 9970 STATUTORY TRANSFERS OUT | | 6,187,563.20 | 6,187,563.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 6,187,563.20 | 6,187,563.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 6,187,563.20 | 6,187,563.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0743 LAW ENFORCEMENT TRAINING | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0743-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 28,714.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0743-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 75,700.00 |
| 9970 STATUTORY TRANSFERS OUT | | 75,700.00 | 75,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0743-799-01-446IPALET STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,540,331.00 |
| | **TOTAL CATEGORY** | 75,700.00 | 75,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 75,700.00 | 75,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0745 STATE'S ATTY APPEL PROSEC CO | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0745-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 20,621.00 |
| | **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0751 PRIV BUS & VOC SCHL QLTY ASRNC | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0751-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 867.00 |
| 9970 STATUTORY TRANSFERS OUT | | 867.00 | 867.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 867.00 | 867.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 867.00 | 867.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0755 STATE EMPLOYEES DEF COMP PLAN | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0755-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 44,316.00 |
| 9970 STATUTORY TRANSFERS OUT | | 38,446.00 | 38,446.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 38,446.00 | 38,446.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 38,446.00 | 38,446.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** | 0757 CHILD SUPPORT ADMINISTRATIVE | | | | | | |
| **CATEGORY:** | 3 | | | | | | |
| | 0757-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,326.00 |
| 9970 STATUTORY TRANSFERS OUT | | 3,739.00 | 3,739.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 3,739.00 | 3,739.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** | 4 AWARDS AND GRANTS | | | | | | |
| | 0757-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 693,800.00 |
| 9970 STATUTORY TRANSFERS OUT | | 426,300.00 | 426,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0757-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 266,700.00 |
| 9970 STATUTORY TRANSFERS OUT | | 236,100.00 | 236,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CATEGORY** | 662,400.00 | 662,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | 666,139.00 | 666,139.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0758 SECRETARY OF STATE POLICE DUI | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0758-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 24,909.00 |
| 9970 STATUTORY TRANSFERS OUT | 24,908.55 | 24,908.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 24,908.55 | 24,908.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 24,908.55 | 24,908.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0759 SECRETARY OF STATE POLICE SERV | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0759-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 717.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0759-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 200.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0763 TOURISM PROMOTION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0763-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 82,320.00 |
| 9970 STATUTORY TRANSFERS OUT | 79,695.00 | 79,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 79,695.00 | 79,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0763-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 151,600.00 |
| 9970 STATUTORY TRANSFERS OUT | 145,400.00 | 145,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0763-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 117,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 21,100.00 | 21,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 166,500.00 | 166,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 246,195.00 | 246,195.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0768 IL MATH & SCIENCE ACAD INCOME | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0768-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 20,998.00 |
| 9970 STATUTORY TRANSFERS OUT | 6,805.00 | 6,805.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,805.00 | 6,805.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0768-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 14,600.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 12,305.00 | 12,305.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0770 DIGITAL DIVIDE ELIMINATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0770-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 400.00 |
| 9970 STATUTORY TRANSFERS OUT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**
**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0776 PRES LIBR & MUSEUM OPERATING | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0776-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 11,100.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0787 JUDGES RETIRE EXCESS BENEFIT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0787-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 615.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0789 TEACHER RETIRE SYS EX BENEFIT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0789-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,254.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,790.00 | 1,790.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,790.00 | 1,790.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,790.00 | 1,790.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0792 CEMETERY OVERSIGHT LCNS&DSCPLN | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0792-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 11,189.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0792-799-01-440CEMRLF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 640,517.00 |
| 9970 STATUTORY TRANSFERS OUT | 216,339.01 | 216,339.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 216,339.01 | 216,339.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 216,339.01 | 216,339.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0793 HEALTHCARE PROVIDER RELIEF | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0793-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 419,726.00 |
| 9970 STATUTORY TRANSFERS OUT | 321,428.00 | 321,428.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 321,428.00 | 321,428.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0793-799-01-478CMIA90 STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 13,317,720.00 |
| 9970 STATUTORY TRANSFERS OUT | 11,960,000.00 | 11,960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 11,960,000.00 | 11,960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 12,281,428.00 | 12,281,428.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0795 BANK & TRUST COMPANY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0795-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 30,416,663.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0795-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,980,740.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,980,739.34 | 3,980,739.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,980,739.34 | 3,980,739.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,980,739.34 | 3,980,739.34 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0796 NUC SAFETY EMERG PREPAREDNESS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0796-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,872,388.00 |
| 9970 STATUTORY TRANSFERS OUT | 87,774.00 | 87,774.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 87,774.00 | 87,774.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 87,774.00 | 87,774.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0800 IL EMS MEMORIAL SCHLRSHP & TRG | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0800-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 12.00 |
| 9970 STATUTORY TRANSFERS OUT | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0801 AG'S ST PROJ & CRT ORDER DIST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0801-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 62,990.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0802 PERSONAL PROPERTY TAX REPLACE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0802-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 546,805.00 |
| 9970 STATUTORY TRANSFERS OUT | 218,128.00 | 218,128.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 218,128.00 | 218,128.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0802-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 203,036.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 218,128.00 | 218,128.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0808 MEDICAL SPECIAL PURPOSE TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0808-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 17,300.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0821 DRAM SHOP | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0821-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 212,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 212,500.00 | 212,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 212,500.00 | 212,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0821-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 142,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 24,400.00 | 24,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0821-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 91,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 38,100.00 | 38,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 62,500.00 | 62,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0823 IL STATE DENTAL DISCIPLINARY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0823-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 82,500.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0823-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,127.00 |
| 9970 STATUTORY TRANSFERS OUT | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0823-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 379,311.00 |
| 9970 STATUTORY TRANSFERS OUT | 379,310.52 | 379,310.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 383,410.52 | 383,410.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 383,410.52 | 383,410.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0828 HAZARDOUS WASTE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0828-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 233,651.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0845 ENVIRONMENTAL PROTECTION TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0845-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 101,356.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0848 SETTLEMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0848-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,648.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,336.00 | 5,336.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,336.00 | 5,336.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 5,336.00 | 5,336.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0850 REAL ESTATE LICENSE ADMIN | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0850-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 90,058.00 |
| 0850-799-01-370ANNUAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 158,329.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0850-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,879,397.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,809,316.45 | 1,809,316.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,809,316.45 | 1,809,316.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,809,316.45 | 1,809,316.45 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0862 INDUSTRIAL HEMP REGULATORY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0862-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,407.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,407.00 | 1,407.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,407.00 | 1,407.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0862-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 500.00 |
| 9970 STATUTORY TRANSFERS OUT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,907.00 | 1,907.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0863 CYCLE RIDER SAFETY TRAINING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0863-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 704.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0863-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,017,817.00 |
| 0863-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 8,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0866 SNOWMOBILE TRAIL ESTABLISHMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0866-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 653.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0870 LOW INC HOME ENERGY BLOCK GRNT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0870-799-01-420INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,649,061.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,649,060.74 | 5,649,060.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,649,060.74 | 5,649,060.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 5,649,060.74 | 5,649,060.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0871 COMMUNITY SERVICES BLOCK GRANT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0871-799-01-420INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,511,358.00 |
| 9970 STATUTORY TRANSFERS OUT | 583,194.53 | 583,194.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 583,194.53 | 583,194.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 583,194.53 | 583,194.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0875 COM DEV/SMALL CITY BLK GRANT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0875-799-01-420INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 599,862.00 |
| 9970 STATUTORY TRANSFERS OUT | 319,112.20 | 319,112.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 319,112.20 | 319,112.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 319,112.20 | 319,112.20 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0879 TRAFFIC & CRIM CONVICTION SUR | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0879-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 378,246.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0883 INTRA-AGENCY SERVICES | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0883-799-01-420CMIA90 STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 136,332.00 |
| 9970 STATUTORY TRANSFERS OUT | 78,417.00 | 78,417.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0883-799-01-420INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,061,060.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,061,058.59 | 2,061,058.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,139,475.59 | 2,139,475.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,139,475.59 | 2,139,475.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0887 ST POLICE LAW ENFORCEMNT ADMIN | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0887-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,378.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0887-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 40,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 40,300.00 | 40,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0887-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,100.00 |
| **TOTAL CATEGORY** | 40,300.00 | 40,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 40,300.00 | 40,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0888 DESIGN PROFESSIONAL ADMIN & IN | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0888-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 11,100.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0888-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,162.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0888-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 548,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 548,699.17 | 548,699.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 552,499.17 | 552,499.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 552,499.17 | 552,499.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0896 PUBLIC HEALTH SPEC STATE PROJ | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0896-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 437.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0898 CANNABIS BUSINESS DEVELOPMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0898-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,750.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0899 ST JUDE CHILDREN'S RESEARCH | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0899-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 17.00 |
| 9970 STATUTORY TRANSFERS OUT | 16.19 | 16.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 16.19 | 16.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 16.19 | 16.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0902 STATE CONSTRUCTION ACCOUNT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0902-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 350,326.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0905 IL FORESTRY DEVELOPMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0905-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 195,722.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0906 STATE POLICE SERVICES | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0906-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 52,380.00 |
| 0906-799-01-360SPSPFP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,000,000.00 |
| 0906-799-01-360SPSSPO STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0906-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 98,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 70,900.00 | 70,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0906-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 258,800.00 |
| 9970 STATUTORY TRANSFERS OUT | 239,700.00 | 239,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0906-799-01-493SPSSPO STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,000,000.00 |
| **TOTAL CATEGORY** | 310,600.00 | 310,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 10,310,600.00 | 10,310,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0907 HEALTH INSURANCE RESERVE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0907-799-01-310HIRCCH STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 50,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0908 CANNABIS EXPUNGEMENT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0908-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,501.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0908-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 300.00 |
| 9970 STATUTORY TRANSFERS OUT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0909 IL WILDLIFE PRESERVATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0909-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,034.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0912 CANNABIS REGULATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0912-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 70,600.00 |
| 9970 STATUTORY TRANSFERS OUT | 61,900.00 | 61,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0912-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 57,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0912-799-01-492CANREG STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 259,162,560.00 |
| 9970 STATUTORY TRANSFERS OUT | 247,132,692.57 | 247,132,692.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 247,219,592.57 | 247,219,592.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 247,219,592.57 | 247,219,592.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0913 FEDERAL WORKFORCE TRAINING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0913-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 227,218.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0913-799-01-420INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,545,829.00 |
| 9970 STATUTORY TRANSFERS OUT | 6,322,892.60 | 6,322,892.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,322,892.60 | 6,322,892.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,322,892.60 | 6,322,892.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0920 METABOLIC SCREENING & TREATMNT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0920-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 46,885.00 |
| 9970 STATUTORY TRANSFERS OUT | 46,885.00 | 46,885.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 46,885.00 | 46,885.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0920-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 73,600.00 |
| 9970 STATUTORY TRANSFERS OUT | 56,300.00 | 56,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0920-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 25,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 7,100.00 | 7,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 63,400.00 | 63,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 110,285.00 | 110,285.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0921 DHS RECOVERIES TRUST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0921-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,363.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,363.00 | 3,363.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,363.00 | 3,363.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0921-799-01-444CMIA90 STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 89,549.00 |
| 9970 STATUTORY TRANSFERS OUT | 26,564.00 | 26,564.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 26,564.00 | 26,564.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 29,927.00 | 29,927.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0922 INSURANCE PRODUCER ADMIN | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0922-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 520,936.00 |
| 0922-799-01-360IPAGRF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 20,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0922-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 91,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0922-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 23,400.00 |
| 9970 STATUTORY TRANSFERS OUT | 23,400.00 | 23,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0922-799-01-446IPAIHB STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 15,500,000.00 |
| 0922-799-01-446IPALET STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 29,267,027.00 |
| 9970 STATUTORY TRANSFERS OUT | 15,540,330.08 | 15,540,330.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0922-799-01-446IPASPL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,463,542.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,726,703.34 | 1,726,703.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0922-799-01-446IPASPT STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,588,351.00 |
| **TOTAL CATEGORY** | 17,362,433.42 | 17,362,433.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 37,362,433.42 | 37,362,433.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0925 COAL TECHNOLOGY DEV ASSIST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0925-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 35,030.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,019.00 | 3,019.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,019.00 | 3,019.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0925-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 16,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 13,200.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0925-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 65,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 45,600.00 | 45,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 58,800.00 | 58,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 61,819.00 | 61,819.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0926 GOVERNOR'S ADMINISTRATIVE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0926-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,956.00 |
| 9970 STATUTORY TRANSFERS OUT | 5,956.00 | 5,956.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 5,956.00 | 5,956.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0926-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 7,256.00 | 7,256.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0927 IL NATNL GUARD CONSTR | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0927-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,944.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0928 STATE AVIATION PROGRAM | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0928-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,807.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0929 VIOLENT CRIME VICTIMS ASSIST | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0929-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 14,202.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0933 CONVENTION CENTER SUPPORT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0933-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,412.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0934 CHILD ABUSE PREVENTION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0934-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 37,254.00 |
| 9970 STATUTORY TRANSFERS OUT | 37,253.70 | 37,253.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 37,253.70 | 37,253.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 37,253.70 | 37,253.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0935 SOCIAL SERVS BLOCK GRANT | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0935-799-01-444FGRANT STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 53,722,172.00 |
| 9970 STATUTORY TRANSFERS OUT | 50,620,474.00 | 50,620,474.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 50,620,474.00 | 50,620,474.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 50,620,474.00 | 50,620,474.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0940 SELF-INSURERS SECURITY | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0940-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 170,624.00 |
| 9970 STATUTORY TRANSFERS OUT | 14,721.00 | 14,721.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 14,721.00 | 14,721.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 14,721.00 | 14,721.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0942 LOW-LEVEL RAD WASTE FACIL OPER | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0942-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,402.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,402.00 | 2,402.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,402.00 | 2,402.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0942-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 22,500.00 |
| 9970 STATUTORY TRANSFERS OUT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,002.00 | 3,002.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0943 LOW-LEVEL RAD WSTE FAC CLS&CMP | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0943-799-01-360ENDBAL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 2,441.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,440.66 | 2,440.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 2,440.66 | 2,440.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 2,440.66 | 2,440.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0944 ENVIRO PROTECT PERMIT & INSP | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0944-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 34,950.00 |
| 0944-799-01-360CO2000 STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 3,790,417.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0944-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 43,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 39,900.00 | 39,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0944-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 16,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 51,300.00 | 51,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 51,300.00 | 51,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0947 GOVERNOR'S GRANT | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0947-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 17,709.00 |
| 9970 STATUTORY TRANSFERS OUT | 3,164.00 | 3,164.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 3,164.00 | 3,164.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 3,164.00 | 3,164.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0951 NARCOTICS PROFIT FORFEITURE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0951-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,974.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2026

For Period Ending 09/30/2026

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0952 TRANSPORTATION RENEWAL | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0952-799-01-494MFTDIS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,160,377,137.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,160,377,136.48 | 1,160,377,136.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,160,377,136.48 | 1,160,377,136.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,160,377,136.48 | 1,160,377,136.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0954 IL STATE PODIATRIC DISCIPLINE | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0954-799-01-440INDCST STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 40,159.00 |
| 9970 STATUTORY TRANSFERS OUT | 40,158.60 | 40,158.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 40,158.60 | 40,158.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 40,158.60 | 40,158.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0957 CHILD SUPPORT ENFORCE TRUST | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0957-799-01-478CHILDS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 23,500,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0958 AG SEX OFFNDR AWARE TRAIN & ED | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0958-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 539.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0960 BUILD ILLINOIS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0960-799-01-360BLDILL STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 968,789,265.00 |
| 9970 STATUTORY TRANSFERS OUT | 951,666,192.66 | 951,666,192.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 951,666,192.66 | 951,666,192.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 951,666,192.66 | 951,666,192.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0962 PARK & CONSERVATION | | | | | | |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0962-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 244,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 97,600.00 | 97,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0962-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 132,200.00 |
| 9970 STATUTORY TRANSFERS OUT | 132,200.00 | 132,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 229,800.00 | 229,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 229,800.00 | 229,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**

**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0963 VEHICLE INSPECTION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0963-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 31,014.00 |
| 9970 STATUTORY TRANSFERS OUT | 2,786.00 | 2,786.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0963-799-01-360VCLINS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 4,206,554.00 |
| 9970 STATUTORY TRANSFERS OUT | 1,989,258.43 | 1,989,258.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 1,992,044.43 | 1,992,044.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 1,992,044.43 | 1,992,044.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0966 ILLINOIS WORKS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0966-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 5,577.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0968 SPORTS WAGERING | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0968-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 37,964.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0968-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 126,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 5 | | | | | | |
| 0968-799-01-565CPFSWF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 206,209,386.00 |
| 9970 STATUTORY TRANSFERS OUT | 206,209,385.77 | 206,209,385.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0968-799-01-565GRFSWF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 386,351,649.00 |
| 9970 STATUTORY TRANSFERS OUT | 386,351,648.02 | 386,351,648.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0968-799-01-565RIPFSW STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 7,341,977.00 |
| **TOTAL CATEGORY** | 592,561,033.79 | 592,561,033.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 592,589,533.79 | 592,589,533.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0969 LOCAL TOURISM | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0969-799-01-310CUREPB STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 762,429.00 |
| 0969-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 16,582.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0969-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 89,300.00 |
| 9970 STATUTORY TRANSFERS OUT | 56,200.00 | 56,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0969-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 1,100.00 |
| 9970 STATUTORY TRANSFERS OUT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 56,400.00 | 56,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 56,400.00 | 56,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT:** 799 STATUTORY TRANSFERS | | | | | | |
| **UNIT:** 01 TRANSFERS | | | | | | |
| **FUND:** 0972 REBUILD ILLINOIS PROJECTS | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0972-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 62,682.00 |
| 9970 STATUTORY TRANSFERS OUT | 58,858.00 | 58,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 58,858.00 | 58,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 5 | | | | | | |
| 0972-799-01-507ILWRKS STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 10,000,000.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 58,858.00 | 58,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0980 MANTENO VETERANS HOME | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0980-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 93,493.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0982 ADELINE JAY GEO-KARIS IL BEACH | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0982-799-01-360REVENU STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 213,107.00 |
| 9970 STATUTORY TRANSFERS OUT | 198,574.39 | 198,574.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 198,574.39 | 198,574.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0982-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 400.00 |
| 9970 STATUTORY TRANSFERS OUT | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 198,974.39 | 198,974.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0994 IL AGRICULTURAL LOAN GUARANTEE | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0994-799-01-360ALGGRF STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 6,000,000.00 |
| 9970 STATUTORY TRANSFERS OUT | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND:** 0997 INSURANCE FINANCIAL REGULATION | | | | | | |
| **CATEGORY:** 3 | | | | | | |
| 0997-799-01-360AUDEXP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 420,994.00 |
| **TOTAL CATEGORY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CATEGORY:** 4 AWARDS AND GRANTS | | | | | | |
| 0997-799-01-416PROSVC STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 80,900.00 |
| 9970 STATUTORY TRANSFERS OUT | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0997-799-01-416WKCOMP STATUTORY TRANSFER | | | | **BUDGET AUTHORITY:** | | 24,700.00 |
| 9970 STATUTORY TRANSFERS OUT | 24,700.00 | 24,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CATEGORY** | 81,700.00 | 81,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FUND** | 81,700.00 | 81,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL UNIT** | 19,969,528,125.78 | 19,969,528,125.78 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
**Office of Comptroller**



**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**

| BUDGET LINE | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|
| **DEPT: 799 STATUTORY TRANSFERS** | | | | | | |
| **DEPT SUMMARY** | | | | | | |
| 9970 STATUTORY TRANSFERS OUT | 19,969,528,125.78 | 19,969,528,125.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEPT** | 19,969,528,125.78 | 19,969,528,125.78 | 0.00 | 0.00 | 0.00 | 0.00 |

**State of Illinois**
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**Object Expense / Expenditures By Quarter**
**For Budget Fiscal Year 2026**

**For Period Ending 09/30/2026**



| BUDGET LINE | | | TOTAL | FIRST QUARTER | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | LAPSE PERIOD |
|---|---|---|---|---|---|---|---|---|
| **DEPT:** | CONV | CONVERSION | | | | | | |
| **UNIT:** | CONV | CONV | | | | | | |
| **FUND:** | CONV | CONVERSION | | | | | | |
| **CATEGORY:** | C | | | | | | | |
| | CONV-CONV-CONV-CONV CONV | | | | | **BUDGET AUTHORITY:** | | |
| | **TOTAL CATEGORY** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UNIT** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEPT: CONV CONVERSION** | | | | | | | | |
| **DEPT SUMMARY** | | | | | | | | |
| | **TOTAL DEPT** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |